



Blue Valley Metropolitan District General Fund Budget

Table with columns: Town of Crestone, AUDITED YEAR 2022 (Accrual Basis), 2023 UNAUDITED (Accrual Basis), FINAL BUDGET 2024, Actual 2024 (Accrual Basis), and DRAFT 2025 Budget. Rows include various fund categories like 4000 Tax Revenues, 6100 Town Hall Personnel, and 61300 Town Hall Operations.

Total W2 Wages \$ 235,000.



# Blue Valley Metropolitan District General Fund Budget

Town of Crestone	AUDITED YEAR 2022 (Accrual Basis)				2023 UNAUDITED (Accrual Basis)				FINAL BUDGET 2024				Actual 2024 (Accrual Basis)				DRAFT 2025 Budget							
	General Fund	Conserv Trust	Water/Sewer	Total	General Fund	Water/Sewer	Conserv Trust	W/S Capital	Total	General Fund	Water/Sewer	Conserv Trust	W/S Capital	Total	General Fund	Water/Sewer	Conserv Trust	W/S Capital	Total	General	Water/Sewer	Conserv Trust	W/S Capital	Total
Beginning Balance	\$ 692,984.00	\$ 2,470.00	\$ 996,234.00	\$ 1,691,688.00	\$ 384,299.79	\$ 1,022,334.00	\$ 4,317.00	\$ -	\$ 1,410,950.79	\$ 459,973.00	\$ 205,836.00	\$ 5,808.00	\$ -	\$ 671,617.00	\$ 479,919.20	\$ 1,068,852.06	\$ 5,613.32	\$ 89,388.78	\$ 1,643,773.36	\$ 519,709.61	\$ 1,207,480.22	\$ 6,135.24	\$ 188,791.24	\$ 1,922,116.31
<b>4000 Tax Revenues</b>	\$ 5,937.20		\$ 88,776.00	\$ 94,713.20										\$ -					\$ -					\$ -
66006 - Social Security - Employer				\$ -					\$ -					\$ 1,936.99					\$ 1,936.99	\$ 12,400.00	\$ 2,170.00			\$ 14,570.00
66007 - SUTA				\$ -					\$ -	\$ 1,000.00				\$ 784.93					\$ 784.93	\$ 272.00	\$ 54.40			\$ 326.40
<b>TOTAL 66000 Payroll Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ 33,171.53	\$ -	\$ -	\$ -	\$ 33,171.53	\$ 13,270.00	\$ -	\$ -	\$ -	\$ 13,270.00	\$ 13,750.84	\$ -	\$ -	\$ -	\$ 13,750.84	\$ 18,152.00	\$ 3,309.40	\$ -	\$ -	\$ 21,461.40
<b>Projects</b>				\$ -					\$ -					\$ -					\$ -					\$ -
63102 Hazard Mitigation				\$ -	\$ 14,741.23				\$ 14,741.23					\$ -					\$ -					\$ -
63103 Mosquito Control				\$ -					\$ -	\$ 500.00				\$ 500.00					\$ -	\$ -				\$ -
63105 Living Wisdom				\$ -					\$ -	\$ 7,100.00				\$ 7,100.00					\$ -	\$ -				\$ -
63106 Town Hall Restoration				\$ -					\$ -	\$ 49,164.00				\$ 49,164.00					\$ -					\$ -
Debt Service				\$ -					\$ -	\$ 10,999.00				\$ 10,999.00					\$ -					\$ -
Ask My Accountant				\$ -	\$ 4,303.13				\$ 4,303.13					\$ -	\$ 15,664.00				\$ 15,664.00					\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ 19,044.36	\$ -	\$ -	\$ -	\$ 19,044.36	\$ 67,763.00	\$ -	\$ -	\$ -	\$ 67,763.00	\$ 15,664.00	\$ -	\$ -	\$ -	\$ 15,664.00	\$ -	\$ -	\$ -	\$ -	\$ -
<b>64000 Grant Expenditures</b>				\$ -					\$ -	\$ 10,792.00				\$ 10,792.00	\$ 50,392.50				\$ 50,392.50					\$ -
63000 Matching Amounts for Grants				\$ -					\$ -	\$ 6,954.00				\$ 6,954.00					\$ -	\$ 62,634.00				\$ 62,634.00
63001 BRICS				\$ -					\$ -					\$ -					\$ -	\$ 100,103.00				\$ 100,103.00
63002 D&E Pump House Upgrade				\$ -					\$ -					\$ -					\$ -	\$ 25,000.00				\$ 25,000.00
64000-1 2022 Redi-grant Expenses				\$ -	\$ 3,680.00				\$ 3,680.00					\$ -					\$ -					\$ -
64000-2 New/Emerging Entrepreneur Grant Exp				\$ -	\$ 585.50				\$ 585.50					\$ -					\$ -					\$ -
<b>TOTAL Grant Expenditures</b>	\$ -	\$ -	\$ -	\$ -	\$ 15,057.50	\$ -	\$ -	\$ -	\$ 15,057.50	\$ 6,954.00	\$ -	\$ -	\$ -	\$ 6,954.00	\$ 50,392.50	\$ -	\$ -	\$ -	\$ 50,392.50	\$ 162,737.00	\$ 25,000.00	\$ -	\$ -	\$ 187,737.00
<b>TOTAL EXPENDITURES w/out GRANTS</b>	\$ 903,865.21	\$ -	\$ 181,967.00	\$ 1,085,832.21	\$ 531,970.12	\$ 102,742.85	\$ -	\$ -	\$ 634,712.97	\$ 625,557.00	\$ -	\$ -	\$ 800.00	\$ 626,357.00	\$ 425,147.37	\$ -	\$ -	\$ -	\$ 503,737.51	\$ 643,494.00	\$ 44,859.40	\$ -	\$ -	\$ 688,353.40
<b>TOTAL EXPENDITURES w/ GRANTS</b>	\$ 903,865.21	\$ -	\$ 181,967.00	\$ 1,085,832.21	\$ 547,027.62	\$ 102,742.85	\$ -	\$ -	\$ 649,770.47	\$ 632,511.00	\$ -	\$ -	\$ 800.00	\$ 633,311.00	\$ 475,539.87	\$ -	\$ -	\$ -	\$ 554,130.01	\$ 806,231.00	\$ 69,859.40	\$ -	\$ -	\$ 876,090.40
<b>Net Income (Loss)</b>	\$ (308,684.21)	\$ 1,847.00	\$ 68,443.00	\$ (238,394.21)	\$ 95,619.41	\$ 46,518.06	\$ 1,296.32	\$ 89,388.78	\$ 232,822.57	\$ 531,078.00	\$ -	\$ -	\$ 60,629.00	\$ 591,707.00	\$ 89,416.71	\$ 138,628.16	\$ 521.92	\$ 99,402.46	\$ 249,379.11	\$ (161,491.14)	\$ 66,074.60	\$ -	\$ 67,857.14	\$ (27,559.40)
<b>Adjusted Net Income (Loss) - Including Grants</b>	\$ (286,941.21)	\$ 1,847.00	\$ 68,443.00	\$ (216,651.21)	\$ 95,619.41	\$ 46,518.06	\$ 1,296.32	\$ 89,388.78	\$ 232,822.57	\$ 531,078.00	\$ -	\$ -	\$ 60,629.00	\$ 591,707.00	\$ 39,790.41	\$ 138,628.16	\$ 521.92	\$ 99,402.46	\$ 199,752.81	\$ (234,140.99)	\$ 66,074.60	\$ -	\$ 67,857.14	\$ (100,209.25)
Depreciation Exp			\$ 42,343.00	\$ 42,343.00					\$ -					\$ -					\$ -					\$ -
<b>Adjusted Net Income (Loss)</b>	\$ (308,684.21)	\$ 1,847.00	\$ 26,100.00	\$ (280,737.21)	\$ 95,619.41	\$ 46,518.06	\$ 1,296.32	\$ 89,388.78	\$ 232,822.57	\$ 531,078.00	\$ -	\$ -	\$ 60,629.00	\$ 591,707.00	\$ 39,790.41	\$ 138,628.16	\$ 521.92	\$ 99,402.46	\$ 199,752.81	\$ (234,140.99)	\$ 66,074.60	\$ -	\$ 67,857.14	\$ (100,209.25)
<b>Special Purpose - 2023 Sales Tax Abundance Reserve</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00	\$ -	\$ -	\$ -	\$ 70,000.00
<b>Special Purpose - Natural Burial Plots</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,433.00	\$ -	\$ -	\$ -	\$ 17,433.00
<b>TABOR Restricted Reserves (3% of Budgeted Expenditures)</b>				\$ 16,410.83	\$ 3,082.29	\$ -	\$ -	\$ 19,493.11	\$ 18,975.33	\$ -	\$ -	\$ 24.00	\$ 18,999.33	\$ 14,266.20	\$ -	\$ -	\$ -	\$ -	\$ 14,266.20	\$ 24,186.93	\$ 2,095.78	\$ -	\$ -	\$ 26,282.71
<b>Total Unrestricted Funds</b>	\$ 463,508.37	\$ 1,065,769.77	\$ 1,065,769.77	\$ 2,595,047.91	\$ 1,624,280.25	\$ 972,075.67	\$ 205,836.00	\$ 5,808.00	\$ 2,244,324.67	\$ 2,045,443.41	\$ 1,207,480.22	\$ 6,135.24	\$ 188,791.24	\$ 1,907,850.11	\$ 1,73,948.69	\$ 1,271,459.04	\$ 6,135.24	\$ 256,648.38	\$ 1,708,191.35	\$ 1,708,191.35	\$ 1,708,191.35	\$ 1,708,191.35	\$ 1,708,191.35	\$ 1,708,191.35
<b>Ending Balance</b>	\$ 384,299.79	\$ 4,317.00	\$ 1,022,334.00	\$ 1,410,950.79	\$ 479,919.20	\$ 1,068,852.06	\$ 5,613.32	\$ 89,388.78	\$ 1,643,773.36	\$ 991,051.00	\$ 205,836.00	\$ 5,808.00	\$ 60,629.00	\$ 1,263,324.00	\$ 519,709.61	\$ 1,207,480.22	\$ 6,135.24	\$ 188,791.24	\$ 1,922,116.31	\$ 285,568.62	\$ 1,273,554.82	\$ 6,135.24	\$ 256,648.38	\$ 1,821,907.06

I, \_\_\_\_\_, certify that the attached is a true and accurate copy of the adopted 2025 budget of the Town of Crestone.

\$ 6,855,530.00

Management Reserves - For Budget Message	
2023 Sales Tax Abundance Savings	\$ 70,000.00
Burial - Natural plot	\$ 17,433.00
W/S Reserve - Alloc from Sales Tax per Resolution	\$ 67,857.14
Rental Deposits	\$ 500.00
Tabor	\$ 26,282.71
Operating	\$ -
Operating (minus Tabor)	\$ (26,282.71)
<b>TOTAL</b>	\$ 129,597.43

- Exp Changes
- 1) Bric Match
  - 2) Dola Reimburse
  - 3) Employee expenses
  - 4) Town Hall Renovation
  - 5) Possible savings account