

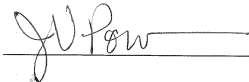


## Crystal Park Metropolitan District 2022 FINAL BUDGET

January 1, 2022 to December 31, 2022

	Final 2020	Final 2021	2022 Budget
<b>BEGINNING GENERAL FUND BALANCE</b>	\$92,290.87	\$101,864.09	\$127,779.72
<b>REVENUE</b>			
<b>2-01 Taxes</b>			
<b>2-01a Current Year Property Tax</b>			
2-01a1 El Paso County Tax Income	\$34,021.17	\$34,359.98	\$38,793.00
2-02 Specific Ownership Tax	\$3,738.69	\$4,008.38	\$2,500.00
2-06 Grants: Contingent	\$0.00	\$0.00	\$19,000.00
2-17 Used Equipment Sales: Contingent	\$0.00	\$0.00	\$0.00
<b>2-19 Donations: Contingent</b>			
2-19a Cash Donations	\$26,649.00	\$25,173.00	\$15,000.00
2-19c Equipment Donations	\$0.00	\$0.00	\$0.00
2-19d Fundraising Sales	\$0.00	\$0.00	\$0.00
2-20 Other Income/Reimbursements	\$544.00	\$3,005.45	\$1,000.00
<b>TOTAL REVENUE</b>	<b>\$64,952.86</b>	<b>\$66,546.81</b>	<b>\$76,293.00</b>
Transfer from Tabor Savings Acct	\$0.00	\$0.00	\$0.00
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$157,243.73</b>	<b>\$168,410.90</b>	<b>\$204,072.72</b>
<b>EXPENDITURES</b>			
<b>3-01 Administrative</b>			
<b>3-01a Admin Expenses</b>			
3-01a1 Association Dues (SDA; PP Firefighters)	\$100.00	\$0.00	\$100.00
3-01a2 Vectra Bank Fees	\$0.00	\$0.00	\$0.00
3-01a7 Other Admin Expense	\$50.49	\$36.47	\$30.00
3-01b El Paso Cty Treas Collect Fee	\$510.31	\$515.41	\$520.00
3-01c Fundraising Expense	\$66.00	\$272.95	\$100.00
<b>3-01d Miscellaneous Expense</b>			
3-01d2 Election Expenses / Compliance	\$242.55	\$195.08	\$1,500.00
3-01d5 Other Misc Expenses	\$3,092.45	\$615.13	\$400.00
<b>3-06 Insurance Expense</b>			
3-06b Insur-Veh, Eqpt, Liability	\$9,025.00	\$7,259.00	\$6,663.00
3-06c Worker's Compensation	\$1,752.00	\$1,887.00	\$1,800.00
<b>3-07 Accounting and Legal Fees</b>			
3-07a Accounting	\$1,200.00	\$1,100.00	\$1,100.00
3-07b Legal	\$0.00	\$0.00	\$5,000.00
<b>3-08 Repairs and Maintenance</b>			
3-8a Station House <1000	\$88.24	\$137.80	\$2,500.00
3-8b Hose, Ladder, Pump Tests	\$200.00	\$874.00	\$1,500.00
3-8c Equipment Repair	\$0.00	\$437.82	\$200.00
<b>3-10 Building Operations</b>			
3-10a Electrical	\$1,058.42	\$659.72	\$700.00
3-10b Propane	\$802.88	\$810.87	\$700.00
<b>3-11 Fire Protection Expense</b>			
3-11a CPVFD FCC License & Maint	\$5,499.96	\$7,862.00	\$6,700.00
<b>3-11b CPVFD Sup, Tng Equip: Grant Contingent</b>			
3-11b1 Fire Equipment & Supplies	\$0.00	\$0.00	\$4,000.00
3-11b2 Medical Equipment & Supplies	\$0.00	\$0.00	\$0.00
3-11b3 Training & Training Supplies	\$0.00	\$0.00	\$0.00

	Final 2020	Final 2021	2022 Budget
<b>3-11c CPVFD Sup,Tng Equip</b>			
3-11c1 Fire Equipment & Supplies	\$978.06	\$56.60	\$5,000.00
3-11c2 Med Equip & Supplies	\$207.14	\$293.97	\$500.00
3-11c3 Misc CPVFD Expense	\$64.00	\$0.00	\$300.00
3-11c4 Training Expense & Supplies	\$579.97	\$261.68	\$300.00
<b>3-11c5 Vehicles</b>			
3-11c5b Vehicle Parts	\$84.08	\$777.49	\$500.00
3-11c5c Vehicle Repair	\$22.50	\$349.42	\$500.00
3-11c5d Vehicle Maint	\$665.74	\$4.25	\$500.00
3-11c5e Vehicile Equipment and Supply	\$527.85	\$294.34	\$500.00
<b>3-16 Capital Outlay</b>			
3-16b CPVFD Capital Outlay: Donations Contingent	\$28,562.00	\$15,528.00	\$15,528.00
3-16c CPVFD Capital Outlay: Grant Contingent	\$0.00	\$0.00	\$0.00
3-16d House & Road Signs	\$0.00	\$402.18	\$400.00
3-16e Water Storage & Supply	\$0.00	\$0.00	\$30,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$55,379.64</b>	<b>\$40,631.18</b>	<b>\$87,541.00</b>
<b>ENDING BALANCE</b>	<b>\$101,864.09</b>	<b>\$127,779.72</b>	<b>\$116,531.72</b>
<b>TABOR EMERGENCY RESERVE FUND (3% of Total Expenditures)</b>			
Beginning Fund Balance - January 1	\$1,370.44	\$1,370.86	\$1,370.98
<b>REVENUE</b>			
Transfers in/out from General Fund	\$0.00	\$0.00	\$0.00
Interest	\$0.42	\$0.12	\$0.12
<b>ENDING TABOR EMERGENCY RESERVE FUND BALANCE</b>	<b>\$1,370.86</b>	<b>\$1,370.98</b>	<b>\$1,371.10</b>



CPMD Treasurer  
Approved 12/1/2021