



Crystal Park Metropolitan District

PROPOSED BUDGET

January 1, 2009 to December 31, 2009

Description	Actual Prior Year 2007	Estimates Current Year 2008	Proposed Budget Year 2009
<b>GENERAL FUND RESOURCES</b>			
Beginning General Fund Balance - January 1	\$25,175.09	\$29,150.72	\$32,771.26
<b>Revenue</b>			
C.P.H.O.A.			
Leases	\$24,408.20	\$24,408.20	\$24,408.20
C.P.V.F.D. Funding	\$15,584.76	\$17,667.56	\$9,700.00
Current Year Property Taxes	\$20,234.36	\$24,592.29	\$25,142.95
(add Delinquent Property Tax Interest)	\$15.05	\$22.04	\$0.00
(subtract Abatements)	\$0.00	-\$36.59	\$0.00
Specific Ownership Taxes	\$2,733.72	\$2,800.00	\$2,700.00
Donations (contingency)			
Cash	\$0.00	\$1,709.00	\$5,000.00
Equipment & Supplies	\$0.00	\$14,000.00	\$20,000.00
Grants (contingency)	\$0.00	\$0.00	\$219,758.00
Interest - General Fund (Checking)	\$0.41	\$0.00	\$0.00
<b>Total Revenue</b>	\$62,976.50	\$85,162.50	\$306,709.15
<b>TOTAL AVAIL. RESOURCES</b>	\$88,151.59	\$114,313.22	\$339,480.41
<b>GENERAL FUND EXPENDITURES</b>			
Administration			
County Treasurer's Collection Fee	\$303.74	\$370.00	\$370.00
Vectra Bank Wire Xfer Fee	\$30.00	\$60.00	\$60.00
Other	\$51.24	\$85.20	\$100.00
Accounting	\$750.00	\$1,372.00	\$2,170.00
Legal Fees	\$0.00	\$0.00	\$1,000.00
C.P.H.O.A. Leases	\$24,408.20	\$24,408.20	\$24,408.20
Fire Protection Expenses			
M.S.F.D. Agreement Fee	\$10,000.00	\$10,000.00	\$10,000.00
C.P.V.F.D. Workmans Comp	\$1,343.00	\$431.00	\$1,800.00
C.P.V.F.D. Vehicle Insurance	\$0.00	\$219.15	\$1,500.00
C.P.V.F.D. FCC Radio Licensing	\$0.00	\$1,397.50	\$1,650.00
C.P.V.F.D. Supplies, Training & Other	\$14,495.02	\$8,487.70	\$11,250.00
C.P.V.F.D. Supplies, Training & Other (revenue contingent)	\$0.00	\$0.00	\$106,937.79
Capital Outlay			
Water Storage & Supply	\$5,755.00	\$2,643.89	\$5,000.00
House & Road Signs, etc.	\$594.22	\$810.00	\$400.00
C.P.V.F.D.	\$0.00	\$14,270.24	\$7,700.00
C.P.V.F.D. (revenue contingent)	\$0.00	\$15,710.68	\$145,015.79
Miscellaneous			
Election	\$0.00	\$4.25	\$1,000.00
M.S.F.D. Donations	\$1,270.45	\$772.15	\$1,000.00
<b>TOTAL EXPENDITURES</b>	\$59,000.87	\$81,041.96	\$321,361.78
<b>Transfers From General into Tabor Fund (all contingencies)</b>	\$0.00	\$500.00	\$7,028.66
<b>ENDING GENERAL FUND BALANCE</b>	\$29,150.72	\$32,771.26	\$11,089.96
<b>TOTAL USES OF RESOURCES</b>	\$88,151.59	\$114,313.22	\$339,480.41
<b>TABOR EMERGENCY RESERVE FUND (3% of expenditures)</b>			
Beginning Fund Balance - January 1	\$2,103.95	\$2,108.22	\$2,612.19
<b>Revenue</b>			
Transfer in from General Fund (all contingencies)	\$0.00	\$500.00	\$7,028.66
Interest	\$4.27	\$3.97	\$4.00
<b>ENDING TABOR EMERGENCY RESERVE FUND BALANCE</b>	\$2,108.22	\$2,612.19	\$9,644.85