



Crystal Park Metropolitan District

PROPOSED ADOPTED & ACCEPTED BUDGET

January 1, 2010 to December 31, 2010

Description	Actual Prior Year 2008	Estimates Current Year 2009	Proposed Budget Year 2010
GENERAL FUND RESOURCES			
Beginning General Fund Balance - January 1	\$29,150.72	\$33,401.37	\$34,899.48
Revenue			
C.P.H.O.A.			
Leases	\$24,408.20	\$24,408.20	\$108,728.20
C.P.V.F.D. Funding	\$17,667.56	\$6,130.00	\$0.00
Current Year Property Taxes	\$24,577.36	\$25,142.95	\$27,517.55
(add Delinquent Property Tax Interest)	\$22.04	\$13.71	\$0.00
(subtract Abatements)	-\$36.59	\$0.00	\$0.00
Specific Ownership Taxes	\$2,769.03	\$2,800.00	\$2,800.00
Donations (contingency)			
Cash	\$1,709.00	\$4,521.05	\$8,500.00
Equipment & Supplies	\$14,000.00	\$2,070.00	\$20,000.00
Fundraising Sales (contingency)	\$0.00	\$8,343.45	\$10,200.00
Grants (contingency)	\$0.00	\$70,223.07	\$100,000.00
Used Equipment Sales (contingency)	\$0.00	\$0.00	\$3,000.00
Total Revenue	\$85,116.60	\$143,652.43	\$280,745.75
TOTAL AVAIL. RESOURCES	\$114,267.32	\$177,053.80	\$315,645.23
GENERAL FUND EXPENDITURES			
Administration			
County Treasurer's Collection Fee	\$368.99	\$370.00	\$370.00
Vectra Bank Wire Xfer Fee	\$60.00	\$60.00	\$60.00
Fundraising (revenue contingent)	\$0.00	\$1,650.00	\$3,300.00
Other	\$85.20	\$335.53	\$450.00
Accounting	\$1,372.00	\$1,285.00	\$2,000.00
Legal Fees	\$0.00	\$0.00	\$1,000.00
C.P.H.O.A. Leases	\$24,408.20	\$24,408.20	\$108,728.20
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	\$431.00	\$1,800.00	\$2,300.00
C.P.V.F.D. Vehicle, Liability, Equipment Insurance	\$219.15	\$3,668.52	\$3,000.00
C.P.V.F.D. FCC Radio Licensing & Maintenance	\$1,397.50	\$1,075.00	\$2,100.00
C.P.V.F.D. Supplies, Training & Other	\$4,519.05	\$7,789.55	\$5,000.00
C.P.V.F.D. Supplies, Training & Other (revenue contingent)	\$0.00	\$39,460.88	\$61,831.58
Capital Outlay			
Water Storage & Supply	\$1,968.89	\$703.40	\$0.00
House & Road Signs, etc.	\$810.00	\$400.00	\$400.00
C.P.V.F.D.	\$18,238.89	\$7,400.00	\$0.00
C.P.V.F.D. (revenue contingent)	\$15,710.68	\$39,548.24	\$81,831.58
Miscellaneous			
Election	\$4.25	\$0.00	\$1,000.00
M.S.F.D. Donations	\$772.15	\$1,000.00	\$0.00
TOTAL EXPENDITURES	\$80,365.95	\$140,954.32	\$283,371.36
Transfers From General into Tabor Fund (all contingencies)	\$500.00	\$1,200.00	\$1,419.76
ENDING GENERAL FUND BALANCE	\$33,401.37	\$34,899.48	\$30,854.10
TOTAL USES OF RESOURCES	\$114,267.32	\$177,053.80	\$315,645.23
TABOR EMERGENCY RESERVE FUND (3% of expenditures)			
Beginning Fund Balance - January 1	\$2,108.22	\$2,613.53	\$3,819.53
Revenue			
Transfer in from General Fund (all contingencies)	\$500.00	\$1,200.00	\$1,419.76
Interest	\$5.31	\$6.00	\$6.00
ENDING TABOR EMERGENCY RESERVE FUND BALANCE	\$2,613.53	\$3,819.53	\$5,245.29