



Crystal Park Metropolitan District

APPROVED BUDGET

January 1, 2012 to December 31, 2012

Description	Actual Prior Year 2010	Estimates Current Year 2011	Proposed Budget Year 2012
GENERAL FUND RESOURCES			
Beginning General Fund Balance - January 1	\$33,489.89	\$46,545.67	\$41,111.61
Revenue			
C.P.H.O.A.			
Leases	\$208,931.06	\$0.00	\$0.00
Vehicle Insurance	\$990.00	\$1,101.00	\$1,200.00
C.P.V.F.D. Funding	\$0.00	\$0.00	\$0.00
Current Year Property Taxes	\$27,903.00	\$27,745.42	\$26,773.00
(add Delinquent Property Tax Interest)	\$17.32	\$11.18	\$0.00
(subtract Abatements)	\$0.00	\$0.00	\$0.00
Specific Ownership Taxes	\$2,181.12	\$2,940.00	\$2,940.00
Donations (contingency)			
Cash	\$3,103.19	\$1,018.00	\$5,000.00
Equipment & Supplies	\$0.00	\$0.00	\$1,000.00
Fundraising Sales (contingency)	\$9,482.13	\$1,854.88	\$7,000.00
Grants (contingency)	\$9,602.39	\$26,421.79	\$38,000.00
Used Equipment Sales (contingency)	\$0.00	\$0.00	\$2,000.00
Uncategorized income	\$152.75	\$0.00	\$0.00
Total Revenue	\$262,362.96	\$61,092.27	\$83,913.00
TOTAL AVAIL. RESOURCES	\$295,852.85	\$105,643.89	\$125,024.61
GENERAL FUND EXPENDITURES			
Administration			
County Treasurer's Collection Fee	\$460.97	\$413.02	\$398.54
Vectra Bank Wire Xfer Fee	\$20.00	\$8.50	\$0.00
Fundraising (revenue contingent)	\$2,321.19	\$114.87	\$1,000.00
Other (Incl mailings, SDA dues, etc)	\$1,107.04	\$462.92	\$600.00
Accounting	\$1,200.00	\$2,000.00	\$2,000.00
Legal Fees	\$1,540.00	\$0.00	\$1,000.00
C.P.H.O.A. Leases	\$208,931.06	\$0.00	\$0.00
Multi-Use Building Operations and Maintenance	\$4,064.26	\$2,750.00	\$4,200.00
Fire Protection Expenses			
M.S.F.D. Agreement Fee	\$10,000.00	\$0.00	\$0.00
C.P.V.F.D. Workmans Comp	\$2,340.00	\$2,000.00	\$2,000.00
C.P.V.F.D. Vehicle, Liability, Equipment Insurance	\$4,243.00	\$4,197.00	\$4,700.00
C.P.V.F.D. FCC Radio Licensing & Maintenance	\$2,137.50	\$3,000.00	\$5,000.00
C.P.V.F.D. Supplies, Training & Other	\$0.00	\$785.77	\$1,000.00
C.P.V.F.D. Supplies, Training & Other (revenue contingent)	\$7,761.49	\$23,909.61	\$37,263.16
Capital Outlay			
Water Storage & Supply	\$0.00	\$0.00	\$0.00
House & Road Signs, etc.	\$0.00	\$36.00	\$400.00
C.P.V.F.D.	\$0.00	\$0.00	\$25,000.00
C.P.V.F.D. (revenue contingent)	\$1,580.00	\$21,212.19	\$30,000.00
Miscellaneous			
Election	\$927.67	\$0.00	\$1,000.00
M.S.F.D. Donations	\$673.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$249,307.18	\$60,889.88	\$115,561.70
Transfers From General into Tabor Fund (all contingencies)	\$0.00	\$3,642.40	(\$5,000.00)
ENDING GENERAL FUND BALANCE	\$46,545.67	\$41,111.61	\$14,462.91
TOTAL USES OF RESOURCES	\$295,852.85	\$105,643.89	\$125,024.61
TABOR EMERGENCY RESERVE FUND (3% of expenditures)			
Beginning Fund Balance - January 1	\$3,818.97	\$3,822.81	\$7,468.71
Revenue			
Transfer in from General Fund (all contingencies)	\$0.00	\$3,642.40	(\$5,000.00)
Interest	\$3.63	\$3.50	\$1.16
ENDING TABOR EMERGENCY RESERVE FUND BALANCE	\$3,822.60	\$7,468.71	\$2,469.87