



Crystal Park Metropolitan District

APPROVED BUDGET

January 1, 2014 to December 31, 2014

Description	Actual Prior Year 2012	Estimated End of Current Year 2013	Proposed Budget Year 2014
GENERAL FUND RESOURCES			
Beginning General Fund Balance - January 1	\$46,545.67	\$33,783.49	\$26,933.36
Revenue			
2-01 Taxes			
2-01a Current Year Property Tax			
2-01a1 ElPaso County Tax Income	\$27,138.18	\$27,032.87	\$27,280.44
2-01a2 Delinq Prop Tax Interest	\$27.97	\$15.91	\$0.00
2-02 Specific Ownership Tax	\$2,088.50	\$2,940.00	\$2,940.00
2-06 Grants	\$0.00	\$3,058.60	\$180,000.00
2-13 Interest Income	\$0.90	\$1.50	\$0.56
2-17 Used Equipment Sales (Revenue Contingent)	\$0.00	\$0.00	\$1,000.00
2-19 Donations (contingency)			
2-19a Cash Donations (Revenue Contingent)	\$8,516.67	\$1,500.00	\$2,000.00
2-19c Equipment Donations (Revenue Contingent)	\$0.00	\$0.00	\$1,000.00
2-19d Fundraising Sales (Revenue Contingent)	\$19,622.00	\$5,000.00	\$5,000.00
2-20 Other Income	\$1,207.00	\$1,200.00	\$1,300.00
Total Revenue	\$58,601.22	\$40,748.88	\$220,521.00
Total Available Resources	\$105,146.89	\$74,532.37	\$247,454.36
GENERAL FUND EXPENDITURES			
3-01 Administrative			
3-01a Admin Expenses			
3-01a1 Association Dues (SDA)	\$309.90	\$297.55	\$310.00
3-01a2 Vectra Bank Fees	\$40.00	\$40.00	\$0.00
3-01a7 Other Admin Expense	\$190.00	\$250.00	\$200.00
3-01b El Paso Cty Treas Collect Fee	\$398.60	\$450.00	\$400.00
3-01c Fundraising Expense (Revenue Contingent)	\$15,514.74	\$100.00	\$100.00
3-01d Miscellaneous Expense			
3-01d2 Election Expenses	\$80.00	\$0.00	\$1,500.00
3-01d5 Other Misc Expenses	\$500.00	\$500.00	\$500.00
3-06 Insurance Expense			
3-06b Insur-Veh, Eqpt, Liability	\$4,672.00	\$4,974.00	\$5,200.00
3-06c Worker's Compensation	\$1,793.00	\$1,793.00	\$2,000.00
3-07 Accounting and Legal Fees			
3-07a Accounting	\$1,290.00	\$1,350.00	\$2,000.00
3-07 Legal	\$0.00	\$0.00	\$1,000.00
3-08 Repairs and Maintenance	\$50.75	\$1,567.37	\$7,700.00
3-10 Building Operations			
3-10a Electrical	\$660.05	\$900.00	\$900.00
3-10b Propane	\$1,659.55	\$1,000.00	\$1,200.00
3-11 Fire Protection Expense			
3-11a CPVFD FCC License & Maint	\$2,610.00	\$4,800.00	\$5,640.00
3-11b CPVFD Sup, Tng Equip	\$0.00	\$0.00	\$0.00
3-11b1 Fire Equipment	\$0.00	\$0.00	\$10,000.00
3-11b2 Medical Equipment	\$926.19	\$1,000.00	\$1,800.00
3-11c CPVFD Sup, Tng Equip (Revenue Contingent)			
3-11c1 Fire Equipment (Revenue Contingent)	\$4,824.39	\$5,500.00	\$5,500.00
3-11c2 Med Equip and Sup (Revenue Contingent)			
3-11c3 Misc CPVFD Expense (Revenue Contingent)	\$213.63	\$200.00	\$21,200.56
3-11c4 Training (Revenue Contingent)	\$60.00	\$0.00	\$1,000.00
3-11c5 Vehicles (Revenue Contingent)			
3-11c5a Vehicle Fuel (Revenue Contingent)	\$141.25	\$0.00	\$200.00
3-11c5b Vehicle Parts (Revenue Contingent)	\$760.64	\$200.00	\$0.00
3-11c5c Vehicle Repair (Revenue Contingent)	\$4,278.88	\$6,100.00	\$5,500.00
3-11c5d Vehicle Maint (Revenue Contingent)	\$60.25	\$100.00	\$0.00
3-16 Capital Outlay			

Description		Actual Prior Year 2012	Estimated End of Current Year 2013	Proposed Budget Year 2014
	3-16b CPVFD Capital Outlay	\$0.00	\$0.00	\$0.00
	3-16c CPVFD Capital Outlay(Revenue Contingent)	\$35,000.00	\$15,662.23	\$140,000.00
	3-16d House&Road signs,etc(Revenue Contingent)	\$72.00	\$72.00	\$200.00
	3-16e Water Storage & Supply (Revenue Contingent)	\$0.00	\$0.00	\$0.00
TOTAL Expenditures		\$76,105.82	\$46,856.15	\$214,050.56
Transfers from General into TABOR Fund (Revenue Contingent)		-\$5,949.42	\$742.78	-\$858.47
ENDING GENERAL FUND BALANCE		\$33,783.49	\$26,933.36	\$27,262.27
TOTAL USE OF RESOURCES		\$105,146.89	\$74,532.32	\$247,454.36
TABOR EMERGENCY RESERVE FUND (3% OF EXPENDITURES)				
	Beginning Fund Balance - January 1	\$7,468.75	\$1,520.23	\$2,264.15
Revenue				
	Transfers in/out from General Fund (Revenue Contingent)	-\$5,949.42	\$742.78	-\$858.47
	Interest	\$0.90	\$1.15	\$0.78
ENDING TABOR EMERGENCY RESERVE FUND BALANCE		\$1,520.23	\$2,264.15	\$1,406.47