

Crystal Park Metropolitan District



Proposed Budget  
2019

Description	Actual Prior Year 2017	Estimated End of Year 2018	Proposed 2019 Budget
<b>GENERAL FUND RESOURCES</b>			
Beginning General Fund Balance - January 1	\$50,502.29	\$66,404.28	\$74,079.87
<b>REVENUE</b>			
2-01 Taxes			
2-01a Current Year Property Tax			
2-01a1 ElPaso County Tax Income	\$29,593.16	\$30,333.90	\$30,500.00
2-01a2 Delinq Prop Tax Interest	\$44.66	\$24.54	\$15.00
2-02 Specific Ownership Tax	\$3,580.15	\$2,703.53	\$2,500.00
2-06 Grants	\$0.00	\$0.00	\$4,000.00
2-13 Interest Income	\$0.34	\$0.18	\$0.34
2-17 Used Equipment Sales (Revenue Contingent)	\$0.00	\$0.00	\$500.00
2-19 Donations (contingency)			
2-19a Cash Donations (Revenue Contingent)	\$19,749.00	\$20,000.00	\$13,050.00
2-19c Equipment Donations (Revenue Contingent)	\$0.00	\$0.00	\$0.00
2-19d Fundraising Sales (Revenue Contingent)	\$0.00	\$306.75	\$300.00
2-20 Other Income	\$986.00	\$1,299.43	\$1,160.00
<b>Total Revenue</b>	\$53,953.31	\$54,668.33	\$52,025.34
<b>Total Available Resources</b>	\$104,455.60	\$121,072.61	\$126,105.21
<b>GENERAL FUND EXPENDITURES</b>			
3-01 Administrative			
3-01a Admin Expenses			
3-01a1 Association Dues (SDA; PP Firefighters)	\$0.00	\$100.00	\$100.00
3-01a2 Vectra Bank Fees	\$0.00	\$44.69	\$25.00
3-01a5 Interest Expense	\$3.86	\$0.00	\$0.00
3-01a7 Other Admin Expense	\$24.47	\$107.88	\$0.00
3-01b El Paso Cty Treas Collect Fee	\$439.15	\$449.29	\$450.00
3-01c Fundraising Expense (Revenue Contingent)	\$798.13	\$430.00	\$450.00
3-01d Miscellaneous Expense			
3-01d2 Election Expenses	\$0.00	\$25.00	\$1,000.00
3-01d5 Other Misc Expenses	\$202.76	\$126.46	\$500.00
3-06 Insurance Expense			
3-06b Insur-Veh,Eqpt,Liability	\$7,228.00	\$7,095.00	\$7,300.00
3-06c Worker's Compensation	\$1,625.00	\$1,875.00	\$1,700.00
3-07 Accounting and Legal Fees			
3-07a Accounting	\$1,000.00	\$1,055.99	\$1,000.00
3-07 Legal	\$0.00	\$0.00	\$1,000.00
3-08 Repairs and Maintenance			
3-8a Station Improvements	\$2,879.00	0	\$1,000.00
3-10 Building Operations			
3-10a Electrical	\$654.73	\$498.33	\$700.00
3-10b Propane	\$413.92	\$184.40	\$500.00
3-11 Fire Protection Expense			
3-11a CPVFD FCC License & Maint	\$7,550.00	\$6,642.49	\$7,500.00
3-11b CPVFD Sup,Tng Equip	\$114.00	\$1,156.75	\$0.00
3-11b1 Fire Equipment	\$213.20	\$179.00	\$1,500.00
3-11b2 Medical Equipment	\$392.73	\$131.43	\$1,500.00
3-11c CPVFD Sup,Tng Equip (Revenue Contingent)			
3-11c1 Fire Equipment (Revenue Contingent)	\$53.92	\$368.63	\$1,500.00
3-11c2 Med Equip and Sup (Revenue Contingent)	\$0.00	\$55.50	\$0.00
3-11c3 Misc CPVFD Expense (Revenue Contingent)	\$821.73	\$0.00	\$0.00
3-11c4 Training (Revenue Contingent)	\$0.00	\$0.00	\$1,000.00
3-11c5 Vehicles			
3-11c5b Vehicle Parts	\$0.00	\$0.00	\$500.00

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	3-11c5c Vehicle Repair	\$0.00	<i>\$0.00</i>	\$2,000.00
	3-11c5d Vehicle Maint	\$0.00	<i>\$53.94</i>	\$1,500.00
	3-11c5e Vehicle Equipment and Supply	\$0.00	<i>\$0.00</i>	\$0.00
3-16 Capital Outlay				
	3-16b CPVFD Capital Outlay	\$13,050.00	<i>\$0.00</i>	\$4,000.00
	3-16c CPVFD Capital Outlay(Revenue Contingent)	\$0.00	<i>\$20,000.00</i>	\$13,050.00
	3-16d House&Road Signs	\$154.72	<i>\$150.00</i>	\$200.00
	3-16e Water Storage & Supply (Revenue Contingent)	\$0.00	<i>\$0.00</i>	\$4,000.00
	3-21 Other Expenses	\$432.00	<i>\$57.88</i>	\$0.00
<b>TOTAL Expenditures</b>		\$38,051.32	<i>\$41,087.66</i>	\$53,975.00
<b>ENDING GENERAL FUND BALANCE</b>		\$66,404.28	<i>\$74,079.87</i>	\$72,130.21
<b>TOTAL USE OF RESOURCES</b>		\$104,455.60	<i>\$115,167.53</i>	\$126,105.21
<b>TABOR EMERGENCY RESERVE FUND (3% OF EXPENDITURES)</b>				
	Beginning Fund Balance - January 1	\$2,747.60	<i>\$2,747.48</i>	\$3,820.65
<b>Revenue</b>				
	Transfers in/out from General Fund (Revenue Contingent)	\$1,072.77	<i>\$1,072.77</i>	\$2,578.64
	Interest	\$0.32	<i>\$0.65</i>	\$0.35
<b>ENDING TABOR EMERGENCY RESERVE FUND BALANCE</b>		\$3,820.69	<i>\$3,820.90</i>	\$1,242.36