



**Crystal Park Metropolitan District**  
**2024 APPROVED BUDGET**  
 January 1, 2024 to December 31, 2024

	2022 Final	2023 Final	2023 Approved Budget Chg	2024 Approved Budget
<b>BEGINNING GENERAL FUND BALANCE JAN 1</b>	\$127,779.72	\$137,262.10	\$137,262.10	\$122,951.37
<b>REVENUE</b>				
<b>2-01 Taxes</b>				
<b>2-01a Current Year Property Tax</b>				
2-01a1 ElPaso County Tax Income	\$38,890.69	\$38,491.29	\$38,392.00	\$46,825.00
2-02 Specific Ownership Tax	\$4,021.61	\$4,045.26	\$3,200.00	\$4,000.00
<b>2-06 Grants: Contingent</b>	\$0.00	\$7,413.20	\$9,314.10	\$0.00
<b>2-19 Donations: Contingent</b>				
2-19a Cash Donations	\$18,285.00	\$23,022.33	\$20,000.00	\$20,000.00
2-19c Equipment Donations	\$0.00	\$0.00	\$0.00	\$0.00
<b>2-20 Other Income/Reimbursements</b>	\$2,791.50	\$2,013.51	\$2,000.00	\$2,000.00
<b>TOTAL REVENUE</b>	<b>\$63,988.80</b>	<b>\$74,985.59</b>	<b>\$72,906.10</b>	<b>\$72,825.00</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$191,768.52</b>	<b>\$212,247.69</b>	<b>\$210,168.20</b>	<b>\$195,776.37</b>
<b>EXPENDITURES</b>				
<b>3-01 Administrative</b>				
<b>3-01a Admin Expenses</b>				
3-01a1 Association Dues (SDA; PP Firefighters)	\$0.00	\$100.00	\$100.00	\$100.00
3-01a2 Vectra Bank Fees	\$0.00	\$46.00	\$0.00	\$0.00
3-01a7 Other Admin Expense	\$50.91	\$124.02	\$35.00	\$35.00
3-01b El Paso Cty Treas Collect Fee	\$601.87	\$577.39	\$550.00	\$650.00
3-01c Fundraising Expense	\$81.92	\$334.98	\$150.00	\$150.00
3-01c3b VFD Project Expense Seasonal Event	\$187.05	\$89.13	\$200.00	\$200.00
3-01c3c Other FD Project Expense	\$1,030.53	\$11.88	\$0.00	\$0.00
<b>3-01d Miscellaneous Expense</b>				
3-01d2 Election Expenses / Compliance	\$357.46	\$518.33	\$380.00	\$380.00
3-01d5 Other Misc Expenses	\$295.00	\$423.56	\$500.00	\$300.00
<b>3-06 Insurance Expense</b>				
3-06b Insur-Veh, Eqpt, Liability	\$7,690.00	\$6,518.00	\$6,500.00	\$6,500.00
3-06c Worker's Compensation	\$1,938.00	\$1,776.00	\$1,850.00	\$1,800.00
<b>3-07 Accounting and Legal Fees</b>				
3-07a Accounting	\$1,150.00	\$1,265.00	\$1,150.00	\$1,300.00
3-07b Legal	\$0.00	\$0.00	\$0.00	\$3,500.00
<b>3-08 Repairs and Maintenance</b>				
3-8a Station House <1000	\$1,724.76	\$330.93	\$500.00	\$3,800.00
3-8b Hose, Ladder, Pump Tests	\$0.00	\$1,357.60	\$1,500.00	\$1,500.00
3-8c Equipment Repair	\$245.76	\$212.74	\$200.00	\$500.00

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<b>3-10 Building Operations</b>				
3-10a Electricity	\$750.24	\$802.23	\$800.00	\$1,000.00
3-10b Propane	\$923.85	\$1,450.32	\$1,100.00	\$1,500.00
<b>3-11 Fire Protection Expense</b>				
3-11a CPVFD FCC License & Maint	\$6,360.00	\$6,394.98	\$6,500.00	\$6,500.00
<b>3-11b CPVFD Sup,Tng Equip: Grant Contingent</b>				
3-11b1 Fire Equipment & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
3-11b2 Medical Equipment & Supplies	\$0.00	\$9,790.70	\$10,349.00	\$0.00
3-11b3 Training & Training Supplies	\$0.00	\$0.00	\$0.00	\$0.00
<b>3-11c CPVFD Sup,Tng, Equip</b>				
3-11c1 Fire Equipment & Supplies	\$191.94	\$4,946.04	\$3,000.00	\$1,200.00
3-11c2 Med Equip & Supplies	\$1,275.52	\$1,741.98	\$1,000.00	\$1,000.00
3-11c3 Misc CPVFD Expense	\$0.00	\$0.00	\$600.00	\$200.00
3-11c4 Training Expense & Supplies	\$925.75	\$1,152.80	\$1,000.00	\$4,000.00
<b>3-11c5 Vehicles</b>				
3-11c5b Vehicle Parts	\$37.96	\$14.60	\$750.00	\$1,100.00
3-11c5c Vehicle Repair	\$618.21	\$4,598.56	\$7,000.00	\$8,100.00
3-11c5d Vehicle Maint	\$0.00	\$154.10	\$600.00	\$1,500.00
3-11c5e Vehicle Equipment and Supply	\$128.21	\$0.00	\$700.00	\$300.00
<b>3-16 Capital Outlay</b>				
3-16b CPVFD Capital Outlay: Grant Contingent	\$0.00	\$0.00	\$0.00	\$0.00
3-16c1 Metro Capital Outlay: Vehicles	\$14,201.07	\$14,238.98	\$75,000.00	\$13,875.00
3-16c2 Metro Capital Outlay: Station Improvements	\$12,200.20	\$24,842.91	\$25,000.00	\$2,000.00
3-16d House & Road Signs	\$27.28	\$0.00	\$220.00	\$300.00
3-16e Water Storage & Supply	\$1,512.93	\$5,482.56	\$14,000.00	\$43,500.00
<b>TOTAL EXPENDITURES</b>	<b>\$54,506.42</b>	<b>\$89,296.32</b>	<b>\$161,234.00</b>	<b>\$106,790.00</b>
<b>ENDING BALANCE</b>	<b>\$137,262.10</b>	<b>\$122,951.37</b>	<b>\$48,934.20</b>	<b>\$88,986.37</b>
<b>TABOR EMERGENCY RESERVE FUND (3% of Total Expenditures)</b>				
Beginning Fund Balance - January 1	\$1,370.86	\$1,370.98	\$1,371.07	\$1,371.16
<b>REVENUE</b>				
Transfers in/out from General Fund	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.09	\$0.09	\$0.09	\$0.09
<b>ENDING TABOR EMERGENCY RESERVE FUND BALANCE</b>	<b>\$1,370.98</b>	<b>\$1,371.07</b>	<b>\$1,371.16</b>	<b>\$1,371.25</b>