



Crystal Park Metropolitan District
2023 PROPOSED BUDGET

January 1, 2023 to December 31, 2023

	2021 Final	2022 as of 10/05/2022	2023 Proposed
BEGINNING GENERAL FUND BALANCE JAN 1	\$101,864.09	\$127,779.72	\$153,742.92
REVENUE			
2-01 Taxes			
2-01a Current Year Property Tax			
2-01a1 El Paso County Tax Income	\$34,359.98	\$38,549.16	\$38,001.86
2-02 Specific Ownership Tax	\$4,008.38	\$3,000.01	\$3,000.00
2-06 Grants: Contingent	\$0.00	\$0.00	\$9,314.00
2-19 Donations: Contingent			
2-19a Cash Donations	\$25,173.00	\$6,220.00	\$20,000.00
2-19c Equipment Donations	\$0.00	\$0.00	\$0.00
2-20 Other Income/Reimbursements	\$3,005.45	\$2,770.00	\$1,500.00
TOTAL REVENUE	\$66,546.81	\$50,539.17	\$71,815.86
TOTAL AVAILABLE RESOURCES			
	\$168,410.90	\$178,318.89	\$225,558.78
EXPENDITURES			
3-01 Administrative			
3-01a Admin Expenses			
3-01a1 Association Dues (SDA; PP Firefighters)	\$0.00	\$0.00	\$100.00
3-01a2 Vectra Bank Fees	\$0.00	\$0.00	\$0.00
3-01a7 Other Admin Expense	\$36.47	\$23.54	\$35.00
3-01b El Paso Cty Treas Collect Fee	\$515.41	\$578.22	\$550.00
3-01c Fundraising Expense	\$272.95	\$0.00	\$150.00
3-01c3b VFD Project Expense Seasonal Event	\$287.00	\$157.22	\$200.00
3-01d Miscellaneous Expense			
3-01d2 Election Expenses / Compliance	\$195.08	\$335.96	\$324.00
3-01d5 Other Misc Expenses	\$328.13	\$195.00	\$195.00
3-06 Insurance Expense			
3-06b Insur-Veh, Eqpt, Liability	\$7,259.00	\$0.00	\$7,000.00
3-06c Worker's Compensation	\$1,887.00	\$1,938.00	\$1,850.00
3-07 Accounting and Legal Fees			
3-07a Accounting	\$1,100.00	\$1,150.00	\$1,150.00
3-07b Legal	\$0.00	\$0.00	\$5,000.00
3-08 Repairs and Maintenance			
3-8a Station House <1000	\$137.80	\$50.08	\$2,800.00
3-8b Hose, Ladder, Pump Tests	\$874.00	\$0.00	\$1,500.00
3-8c Equipment Repair	\$437.82	\$190.76	\$200.00
3-10 Building Operations			
3-10a Electricity	\$659.72	\$532.60	\$800.00
3-10b Propane	\$810.87	\$885.16	\$1,100.00
3-11 Fire Protection Expense			
3-11a CPVFD FCC License & Maint	\$7,862.00	\$0.00	\$7,500.00
3-11b CPVFD Sup, Tng Equip: Grant Contingent			
3-11b1 Fire Equipment & Supplies	\$0.00	\$0.00	\$0.00
3-11b2 Medical Equipment & Supplies	\$0.00	\$0.00	\$10,349.00
3-11b3 Training & Training Supplies	\$0.00	\$0.00	\$0.00

	2021 Final	2022 as of 10/05/2022	2023 Proposed
3-11c CPVFD Sup,Tng, Equip			
3-11c1 Fire Equipment & Supplies	\$56.60	\$199.29	\$750.00
3-11c2 Med Equip & Supplies	\$293.97	\$459.85	\$1,000.00
3-11c3 Misc CPVFD Expense	\$0.00	\$0.00	\$300.00
3-11c4 Training Expense & Supplies	\$261.68	\$297.56	\$7,000.00
3-11c5 Vehicles			
3-11c5b Vehicle Parts	\$777.49	\$37.96	\$750.00
3-11c5c Vehicle Repair	\$349.42	\$618.21	\$800.00
3-11c5d Vehicle Maint	\$4.25	\$0.00	\$600.00
3-11c5e Vehicle Equipment and Supply	\$294.34	\$128.21	\$700.00
3-16 Capital Outlay			
3-16b CPVFD Capital Outlay: Grant Contingent	\$0.00	\$0.00	\$0.00
3-16c1 Metro Capital Outlay: Vehicles	\$15,258.00	\$14,201.07	\$0.00
3-16c2 Metro Capital Outlay: Station Improvements	\$0.00	\$2,570.00	\$3,000.00
3-16d House & Road Signs	\$402.18	\$27.28	\$220.00
3-16e Water Storage & Supply	\$0.00	\$0.00	\$38,000.00
TOTAL EXPENDITURES	\$40,631.18	\$24,575.97	\$93,923.00
ENDING BALANCE	\$127,779.72	\$153,742.92	\$187,558.78
TABOR EMERGENCY RESERVE FUND (3% of Total Expenditures)			
Beginning Fund Balance - January 1	\$1,370.86	\$1,370.98	\$1,371.07
REVENUE			
Transfers in/out from General Fund	\$0.00	\$0.00	\$0.00
Interest	\$0.09	\$0.09	\$0.09
ENDING TABOR EMERGENCY RESERVE FUND BALANCE	\$1,370.98	\$1,371.07	\$1,371.16