



## Crystal Park Metropolitan District 2023 PROPOSED BUDGET CHANGES

January 1, 2023 to December 31, 2023

	2022 Final	2023 as of 09/31/2023	2023 Revised Budget
<b>BEGINNING GENERAL FUND BALANCE JAN 1</b>	\$127,779.72	\$137,262.10	\$137,262.10
<b>REVENUE</b>			
<b>2-01 Taxes</b>			
<b>2-01a Current Year Property Tax</b>			
2-01a1 El Paso County Tax Income	\$38,890.69	\$38,470.84	\$38,392.00
2-02 Specific Ownership Tax	\$4,021.61	\$2,589.50	\$3,200.00
<b>2-06 Grants: Contingent</b>	\$0.00	\$7,413.20	\$9,314.10
<b>2-19 Donations: Contingent</b>			
2-19a Cash Donations	\$18,285.00	\$3,280.00	\$20,000.00
2-19c Equipment Donations	\$0.00	\$0.00	\$0.00
<b>2-20 Other Income/Reimbursements</b>	\$2,791.50	\$2,013.51	\$1,000.00
<b>TOTAL REVENUE</b>	<b>\$63,988.80</b>	<b>\$53,767.05</b>	<b>\$71,906.10</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$191,768.52</b>	<b>\$191,029.15</b>	<b>\$209,168.20</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
3-01a2 Vectra Bank Fees	\$0.00	\$46.00	\$0.00
3-01a7 Other Admin Expense	\$50.91	\$76.50	\$35.00
3-01b El Paso Cty Treas Collect Fee	\$601.87	\$561.69	\$550.00
3-01c Fundraising Expense	\$81.92	\$0.00	\$150.00
3-01c3b VFD Project Expense Seasonal Event	\$187.05	\$45.44	\$200.00
3-01c3c Other FD Project Expense	\$1,030.53	\$0.00	\$0.00
<b>3-01d Miscellaneous Expense</b>			
3-01d2 Election Expenses / Compliance	\$357.46	\$360.74	\$380.00
3-01d5 Other Misc Expenses	\$295.00	\$479.66	\$195.00
<b>3-06 Insurance Expense</b>			
3-06b Insur-Veh, Eqpt, Liability	\$7,690.00	\$0.00	\$6,500.00
3-06c Worker's Compensation	\$1,938.00	\$1,776.00	\$1,850.00
<b>3-07 Accounting and Legal Fees</b>			
3-07a Accounting	\$1,150.00	\$1,265.00	\$1,150.00
3-07b Legal	\$0.00	\$0.00	\$0.00
<b>3-08 Repairs and Maintenance</b>			
3-8a Station House <1000	\$1,724.76	\$254.22	\$2,800.00
3-8b Hose, Ladder, Pump Tests	\$0.00	\$1,357.60	\$1,500.00
3-8c Equipment Repair	\$245.76	\$193.76	\$200.00
<b>3-10 Building Operations</b>			
3-10a Electricity	\$750.24	\$578.83	\$800.00
3-10b Propane	\$923.85	\$1,411.96	\$1,100.00
<b>3-11 Fire Protection Expense</b>			
3-11a CPVFD FCC License & Maint	\$6,360.00	\$2,310.00	\$6,500.00
<b>3-11b CPVFD Sup, Tng Equip: Grant Contingent</b>			
3-11b1 Fire Equipment & Supplies	\$0.00	\$0.00	\$0.00
3-11b2 Medical Equipment & Supplies	\$0.00	\$9,790.70	\$10,349.00
3-11b3 Training & Training Supplies	\$0.00	\$0.00	\$0.00

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<b>3-11c CPVFD Sup,Tng, Equip</b>			
3-11c1 Fire Equipment & Supplies	\$191.94	\$2,843.93	\$3,000.00
3-11c2 Med Equip & Supplies	\$1,275.52	\$927.19	\$1,000.00
3-11c3 Misc CPVFD Expense	\$0.00	\$0.00	\$600.00
3-11c4 Training Expense & Supplies	\$925.75	\$938.33	\$1,000.00
<b>3-11c5 Vehicles</b>			
3-11c5b Vehicle Parts	\$37.96	\$0.00	\$750.00
3-11c5c Vehicle Repair	\$618.21	\$4,598.56	\$5,000.00
3-11c5d Vehicle Maint	\$0.00	\$9.00	\$600.00
3-11c5e Vehicle Equipment and Supply	\$128.21	\$0.00	\$700.00
<b>3-16 Capital Outlay</b>			
3-16b CPVFD Capital Outlay: Grant Contingent	\$0.00	\$0.00	\$0.00
3-16c1 Metro Capital Outlay: Vehicles	\$14,201.07	\$0.00	\$0.00
3-16c2 Metro Capital Outlay: Station Improvements	\$12,200.20	\$24,024.72	\$25,000.00
3-16d House & Road Signs	\$27.28	\$0.00	\$220.00
3-16e Water Storage & Supply	\$1,512.93	\$5,237.64	\$7,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$54,506.42</b>	<b>\$59,187.47</b>	<b>\$79,229.00</b>
<b>ENDING BALANCE</b>	<b>\$137,262.10</b>	<b>\$131,841.68</b>	<b>\$129,939.20</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
<b>REVENUE</b>			
Transfers in/out from General Fund	\$0.00	\$0.00	\$0.00
Interest	\$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>