

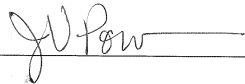


## Crystal Park Metropolitan District APPROVED BUDGET

January 1, 2020 to December 31, 2020

	Final 2018	Final 2019	2020 Budget
<b>BEGINNING GENERAL FUND BALANCE</b>	\$62,583.59	\$70,680.43	\$92,290.90
<b>REVENUE</b>			
<b>2-01 Taxes</b>			
<b>2-01a Current Year Property Tax</b>			
2-01a1 El Paso County Tax Income	\$29,919.66	\$30,290.44	\$34,104.00
2-01a2 Omitted/Delinq Prop Tax Interest	\$24.54	\$239.98	\$170.00
2-02 Specific Ownership Tax	\$3,765.10	\$3,668.58	\$2,500.00
2-06 Grants: Contingent	\$0.00	\$0.00	\$2,000.00
2-17 Used Equipment Sales: Contingent	\$0.00	\$0.00	\$0.00
<b>2-19 Donations: Contingent</b>			
2-19a Cash Donations	\$20,410.00	\$19,005.00	\$13,050.00
2-19c Equipment Donations	\$0.00	\$0.00	\$0.00
2-19d Fundraising Sales	\$306.75	\$0.00	\$0.00
2-20 Other Income/Reimbursements	\$1,338.67	\$1,253.00	\$1,000.00
<b>TOTAL REVENUE</b>	<b>\$55,764.72</b>	<b>\$54,457.00</b>	<b>\$52,824.00</b>
Transfer from Tabor Savings Acct	\$0.00	\$2,452.00	\$0.00
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$118,348.31</b>	<b>\$127,589.43</b>	<b>\$145,114.90</b>
<b>EXPENDITURES</b>			
<b>3-01 Administrative</b>			
<b>3-01a Admin Expenses</b>			
3-01a1 Association Dues (SDA; PP Firefighters)	\$246.00	\$100.00	\$100.00
3-01a2 Vectra Bank Fees	\$44.69	\$39.00	\$20.00
3-01a7 Other Admin Expense	\$10.00	\$57.54	\$30.00
3-01b El Paso Cty Treas Collect Fee	\$449.29	\$457.95	\$450.00
3-01c Fundraising Expense	\$380.88	\$259.40	\$400.00
<b>3-01d Miscellaneous Expense</b>			
3-01d2 Election Expenses / Compliance	\$249.15	\$26.79	\$1,500.00
3-01d5 Other Misc Expenses	\$0.00	\$0.00	\$100.00
<b>3-06 Insurance Expense</b>			
3-06b Insur-Veh, Eqpt, Liability	\$7,095.00	\$7,092.00	\$6,663.00
3-06c Worker's Compensation	\$1,875.00	\$1,638.00	\$1,800.00
<b>3-07 Accounting and Legal Fees</b>			
3-07a Accounting	\$1,055.99	\$1,100.00	\$1,100.00
3-07b Legal	\$0.00	\$0.00	\$2,000.00
<b>3-08 Repairs and Maintenance</b>			
3-8a Station House <1000	\$24.62	\$494.66	\$1,000.00
3-8b Hose, Ladder, Pump Tests	\$786.55	\$771.25	\$800.00
3-8c Equipment Repair	\$437.78	\$35.74	\$700.00
<b>3-10 Building Operations</b>			
3-10a Electrical	\$618.95	\$726.45	\$700.00
3-10b Propane	\$202.28	\$603.60	\$700.00
<b>3-11 Fire Protection Expense</b>			
3-11a CPVFD FCC License & Maint	\$6,642.49	\$6,270.00	\$6,700.00
<b>3-11b CPVFD Sup, Tng Equip: Grant Contingent</b>			
3-11b1 Fire Equipment & Supplies	\$0.00	\$0.00	\$4,000.00
3-11b2 Medical Equipment & Supplies	\$0.00	\$0.00	\$0.00
3-11b3 Training & Training Supplies	\$0.00	\$0.00	\$0.00

	Final 2018	Final 2019	2020 Budget
<b>3-11c CPVFD Sup,Tng Equip</b>			
3-11c1 Fire Equipment & Supplies	\$231.67	\$31.71	\$1,500.00
3-11c2 Med Equip & Supplies	\$567.26	\$719.50	\$500.00
3-11c3 Misc CPVFD Expense	\$196.34	\$382.33	\$300.00
3-11c4 Training Expense & Supplies	\$0.00	\$0.00	\$0.00
<b>3-11c5 Vehicles</b>			
3-11c5b Vehicle Parts	\$0.00	\$57.67	\$500.00
3-11c5c Vehicle Repair	\$0.00	\$1,009.96	\$2,000.00
3-11c5d Vehicle Maint	\$53.94	\$70.86	\$1,000.00
3-11c5e Vehicile Equipment and Supply	\$0.00	\$0.00	\$500.00
<b>3-16 Capital Outlay</b>			
3-16b CPVFD Capital Outlay: Donations Contingent	\$26,500.00	\$13,050.00	\$20,000.00
3-16c CPVFD Capital Outlay: Grant Contingent	\$0.00	\$0.00	\$0.00
3-16d House & Road Signs	\$0.00	\$0.00	\$200.00
3-16e Water Storage & Supply	\$0.00	\$304.12	\$5,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$47,667.88</b>	<b>\$35,298.53</b>	<b>\$60,263.00</b>
<b>ENDING BALANCE</b>	<b>\$70,680.43</b>	<b>\$92,290.90</b>	<b>\$84,851.90</b>
<b>TABOR EMERGENCY RESERVE FUND (3% of Total Expenditures)</b>			
Beginning Fund Balance - January 1	\$3,820.60	\$3,821.22	\$1,370.62
<b>REVENUE</b>			
Transfers in/out from General Fund	\$0.00	-\$2,452.00	\$0.00
Interest	\$0.62	\$1.40	\$0.60
<b>ENDING TABOR EMERGENCY RESERVE FUND BALANCE</b>	<b>\$3,821.22</b>	<b>\$1,370.62</b>	<b>\$1,371.22</b>



CPMD Treasurer  
11-Jan-20