

## Crystal Park Metropolitan District APPROVED BUDGET

January 1, 2021 to December 31, 2021

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	2019 FINAL	2020 FINAL	2021 PROPOSED
BEGINNING GENERAL FUND BALANCE	\$70,680.43	\$92,290.87	\$102,033.43
REVENUE			
2-01 Taxes			
2-01 Paxes 2-01a Current Year Property Tax			
2-01a1 ElPaso County Tax Income	\$30,530.42	\$34,021.17	\$34,294.00
2-02 Specific Ownership Tax	\$3,668.58	\$3,408.03	\$2,500.0
2-06 Grants: Contingent	\$0.00	\$0.00	\$2,000.0
2-17 Used Equipment Sales	\$0.00	\$500.00	\$2,000.0 \$0.0
2-19 Donations: Contingent		\$300.00L	<u>ب</u> 0.0
2-19a Cash Donations	\$19,005.00	\$26,649.00	\$10,000.0
2-19c Equipment Donations	\$19,003.00	\$20,049.00	\$10,000.0
2-19d Fundraising Sales	\$0.00	\$0.00	\$0.0
2-20 Other Income/Reimbursements	\$0.00	\$0.00	\$0.0 \$1,000.0
			ş1,000.0
TOTAL REVENUE	\$54,457.00	\$65,122.20	\$49,794.0
Transfer from Tabor Savings Acct	\$2,452.00	\$0.00	\$0.0
TOTAL AVAILABLE RESOURCES	\$127,589.43	\$157,413.07	\$151,827.4
EXPENDITURES			
3-01 Administrative			
J-01 Autimistrative			
3-01a Admin Exponsos			
3-01a Admin Expenses	¢100.00	\$100.00	¢100.0
3-01a1 Association Dues (SDA; PP Firefighters)	\$100.00	\$100.00	
3-01a1 Association Dues (SDA; PP Firefighters) 3-01a2 Vectra Bank Fees	\$39.00	\$0.00	\$0.0
3-01a1 Association Dues (SDA; PP Firefighters)     3-01a2 Vectra Bank Fees     3-01a7 Other Admin Expense	\$39.00 \$57.54	\$0.00 \$50.49	\$0.0 \$30.0
3-01a1 Association Dues (SDA; PP Firefighters)     3-01a2 Vectra Bank Fees     3-01a7 Other Admin Expense     3-01b El PasoCtyTreasCollectFee	\$39.00 \$57.54 \$457.95	\$0.00 \$50.49 \$510.31	\$0.0 \$30.0 \$500.0
3-01a1 Association Dues (SDA; PP Firefighters)     3-01a2 Vectra Bank Fees     3-01a7 Other Admin Expense     3-01b El PasoCtyTreasCollectFee     3-01c Fundraising Expense	\$39.00 \$57.54	\$0.00 \$50.49	\$0.0 \$30.0 \$500.0
3-01a1 Association Dues (SDA; PP Firefighters)     3-01a2 Vectra Bank Fees     3-01a7 Other Admin Expense     3-01b El PasoCtyTreasCollectFee     3-01c Fundraising Expense     3-01d Miscellaneous Expense	\$39.00 \$57.54 \$457.95 \$259.40	\$0.00 \$50.49 \$510.31 \$66.00	\$0.0 \$30.0 \$500.0 \$0.0
3-01a1 Association Dues (SDA; PP Firefighters)     3-01a2 Vectra Bank Fees     3-01a7 Other Admin Expense     3-01b El PasoCtyTreasCollectFee     3-01c Fundraising Expense     3-01d Miscellaneous Expense     3-01d2 Election Expenses / Compliance	\$39.00 \$57.54 \$457.95 \$259.40 \$26.79	\$0.00 \$50.49 \$510.31 \$66.00 \$242.55	\$0.0 \$30.0 \$500.0 \$0.0 \$125.0
3-01a1 Association Dues (SDA; PP Firefighters)     3-01a2 Vectra Bank Fees     3-01a7 Other Admin Expense     3-01b El PasoCtyTreasCollectFee     3-01c Fundraising Expense     3-01d Miscellaneous Expense     3-01d2 Election Expenses / Compliance     3-01d5 Other Misc Expenses	\$39.00 \$57.54 \$457.95 \$259.40	\$0.00 \$50.49 \$510.31 \$66.00	\$0.0 \$30.0 \$500.0 \$0.0 \$125.0
3-01a1 Association Dues (SDA; PP Firefighters)     3-01a2 Vectra Bank Fees     3-01a7 Other Admin Expense     3-01b El PasoCtyTreasCollectFee     3-01c Fundraising Expense     3-01d Miscellaneous Expense     3-01d2 Election Expenses / Compliance     3-01d5 Other Misc Expenses	\$39.00 \$57.54 \$457.95 \$259.40 \$26.79 \$0.00	\$0.00 \$50.49 \$510.31 \$66.00 \$242.55 \$301.16	\$0.0 \$30.0 \$500.0 \$0.0 \$125.0 \$800.0
3-01a1 Association Dues (SDA; PP Firefighters)     3-01a2 Vectra Bank Fees     3-01a7 Other Admin Expense     3-01b El PasoCtyTreasCollectFee     3-01c Fundraising Expense     3-01d Miscellaneous Expense     3-01d2 Election Expenses / Compliance     3-01d5 Other Misc Expenses     3-01d5 Other Misc Expenses     3-01d5 Nur-Veh,Eqpt,Liability	\$39.00 \$57.54 \$457.95 \$259.40 \$26.79 \$0.00 \$7,092.00	\$0.00 \$50.49 \$510.31 \$66.00 \$242.55 \$301.16 \$9,025.00	\$0.0 \$30.0 \$500.0 \$0.0 \$125.0 \$800.0 \$7,000.0
3-01a1 Association Dues (SDA; PP Firefighters)     3-01a2 Vectra Bank Fees     3-01a7 Other Admin Expense     3-01b El PasoCtyTreasCollectFee     3-01c Fundraising Expense     3-01d Miscellaneous Expense     3-01d2 Election Expenses / Compliance     3-01d5 Other Misc Expenses     3-01d5 Other Misc Expenses     3-06 Insurance Expense     3-06b Unsur-Veh,Eqpt,Liability     3-06c Worker's Compensation	\$39.00 \$57.54 \$457.95 \$259.40 \$26.79 \$0.00	\$0.00 \$50.49 \$510.31 \$66.00 \$242.55 \$301.16	\$0.0 \$30.0 \$500.0 \$0.0 \$125.0 \$800.0 \$7,000.0
3-01a1 Association Dues (SDA; PP Firefighters)     3-01a2 Vectra Bank Fees     3-01a7 Other Admin Expense     3-01b El PasoCtyTreasCollectFee     3-01c Fundraising Expense     3-01d Miscellaneous Expense     3-01d2 Election Expenses / Compliance     3-01d5 Other Misc Expenses     3-01d5 Other Misc Expenses     3-06 Insurance Expense     3-06b Insur-Veh,Eqpt,Liability     3-06c Worker's Compensation     3-07 Accounting and Legal Fees	\$39.00 \$57.54 \$457.95 \$259.40 \$26.79 \$0.00 \$7,092.00 \$1,638.00	\$0.00 \$50.49 \$510.31 \$66.00 \$242.55 \$301.16 \$9,025.00 \$1,752.00	\$0.0 \$30.0 \$500.0 \$0.0 \$125.0 \$800.0 \$7,000.0 \$1,800.0
3-01a1 Association Dues (SDA; PP Firefighters)     3-01a2 Vectra Bank Fees     3-01a7 Other Admin Expense     3-01b El PasoCtyTreasCollectFee     3-01c Fundraising Expense     3-01d Miscellaneous Expense     3-01d2 Election Expenses / Compliance     3-01d5 Other Misc Expenses     3-01d5 Other Misc Expenses     3-06 Insurance Expense     3-06b Insur-Veh,Eqpt,Liability     3-06c Worker's Compensation     3-07 Accounting and Legal Fees     3-07a Accounting	\$39.00 \$57.54 \$457.95 \$259.40 \$26.79 \$0.00 \$1,638.00 \$1,100.00	\$0.00 \$50.49 \$510.31 \$66.00 \$242.55 \$301.16 \$9,025.00 \$1,752.00 \$1,200.00	\$0.0 \$30.0 \$500.0 \$0.0 \$125.0 \$800.0 \$7,000.0 \$1,800.0 \$1,800.0 \$1,100.0
3-01a1 Association Dues (SDA; PP Firefighters)     3-01a2 Vectra Bank Fees     3-01a7 Other Admin Expense     3-01b El PasoCtyTreasCollectFee     3-01c Fundraising Expense     3-01d Miscellaneous Expense     3-01d2 Election Expenses     3-01d5 Other Misc Expenses     3-01d5 Other Misc Expenses     3-06 Insurance Expense     3-06b Insur-Veh,Eqpt,Liability     3-06c Worker's Compensation     3-07 Accounting     3-07b Legal	\$39.00 \$57.54 \$457.95 \$259.40 \$26.79 \$0.00 \$7,092.00 \$1,638.00	\$0.00 \$50.49 \$510.31 \$66.00 \$242.55 \$301.16 \$9,025.00 \$1,752.00	\$0.0 \$30.0 \$500.0 \$0.0 \$125.0 \$800.0 \$7,000.0 \$1,800.0 \$1,800.0 \$1,100.0
3-01a1 Association Dues (SDA; PP Firefighters)     3-01a2 Vectra Bank Fees     3-01a7 Other Admin Expense     3-01b El PasoCtyTreasCollectFee     3-01c Fundraising Expense     3-01d Miscellaneous Expense     3-01d2 Election Expenses / Compliance     3-01d5 Other Misc Expenses     3-016 Insurance Expense     3-06b Insur-Veh,Eqpt,Liability     3-06c Worker's Compensation     3-07 Accounting     3-07b Legal     3-08 Repairs and Maintenance	\$39.00 \$57.54 \$457.95 \$259.40 \$26.79 \$0.00 \$7,092.00 \$1,638.00 \$1,100.00 \$0.00	\$0.00 \$50.49 \$510.31 \$66.00 \$242.55 \$301.16 \$9,025.00 \$1,752.00 \$1,200.00 \$0.00	\$0.0 \$30.0 \$500.0 \$0.0 \$125.0 \$800.0 \$1,25.0 \$800.0 \$1,25.0 \$1,200.0 \$1,100.0 \$1,100.0 \$1,000.0
3-01a1 Association Dues (SDA; PP Firefighters)     3-01a2 Vectra Bank Fees     3-01a7 Other Admin Expense     3-01b El PasoCtyTreasCollectFee     3-01c Fundraising Expense     3-01d Miscellaneous Expense     3-01d2 Election Expenses / Compliance     3-01d5 Other Misc Expenses     3-016 Insurance Expense     3-06b Insur-Veh,Eqpt,Liability     3-06c Worker's Compensation     3-07 Accounting     3-07b Legal     3-08 Repairs and Maintenance     3-8a Station House <1000	\$39.00 \$57.54 \$457.95 \$259.40 \$26.79 \$0.00 \$1,638.00 \$1,100.00 \$0.00	\$0.00 \$50.49 \$510.31 \$66.00 \$242.55 \$301.16 \$9,025.00 \$1,752.00 \$1,200.00 \$0.00 \$0.00	\$0.0 \$30.0 \$500.0 \$0.0 \$125.0 \$800.0 \$1,25.0 \$800.0 \$1,25.0 \$1,200.0 \$1,200.0 \$1,100.0 \$1,000.0
3-01a1 Association Dues (SDA; PP Firefighters)     3-01a2 Vectra Bank Fees     3-01a7 Other Admin Expense     3-01b El PasoCtyTreasCollectFee     3-01c Fundraising Expense     3-01d Miscellaneous Expense     3-01d5 Other Misc Expenses     3-01d5 Other Misc Expenses     3-01d5 Other Misc Expenses     3-06 Insurance Expense     3-06b Insur-Veh,Eqpt,Liability     3-06c Worker's Compensation     3-07 Accounting     3-07b Legal     3-08 Repairs and Maintenance     3-8a Station House <1000	\$39.00 \$57.54 \$457.95 \$259.40 \$26.79 \$0.00 \$1,638.00 \$1,638.00 \$1,100.00 \$0.00	\$0.00 \$50.49 \$510.31 \$66.00 \$242.55 \$301.16 \$9,025.00 \$1,752.00 \$1,752.00 \$1,200.00 \$0.00 \$88.24 \$280.00	\$0.0 \$30.0 \$500.0 \$0.0 \$125.0 \$800.0 \$1,25.0 \$800.0 \$1,100.0 \$1,100.0 \$1,000.0 \$1,000.0 \$800.0
3-01a1 Association Dues (SDA; PP Firefighters)     3-01a2 Vectra Bank Fees     3-01a7 Other Admin Expense     3-01b El PasoCtyTreasCollectFee     3-01c Fundraising Expense     3-01d Miscellaneous Expense     3-01d5 Other Misc Expenses     3-01d5 Other Misc Expenses     3-06 Insurance Expense     3-06b Insur-Veh,Eqpt,Liability     3-06c Worker's Compensation     3-07a Accounting     3-07b Legal     3-08 Repairs and Maintenance     3-8a Station House <1000	\$39.00 \$57.54 \$457.95 \$259.40 \$26.79 \$0.00 \$1,638.00 \$1,100.00 \$0.00	\$0.00 \$50.49 \$510.31 \$66.00 \$242.55 \$301.16 \$9,025.00 \$1,752.00 \$1,200.00 \$0.00 \$0.00	\$0.0 \$30.0 \$500.0 \$0.0 \$125.0 \$800.0 \$1,25.0 \$800.0 \$1,100.0 \$1,100.0 \$1,000.0 \$1,000.0 \$800.0
3-01a1 Association Dues (SDA; PP Firefighters)     3-01a2 Vectra Bank Fees     3-01a7 Other Admin Expense     3-01b El PasoCtyTreasCollectFee     3-01c Fundraising Expense     3-01d Miscellaneous Expense     3-01d5 Other Misc Expenses     3-01d5 Other Misc Expenses     3-06 Insurance Expense     3-06 Unsur-Veh,Eqpt,Liability     3-07 Accounting and Legal Fees     3-07b Legal     3-08 Repairs and Maintenance     3-8a Station House <1000	\$39.00 \$57.54 \$457.95 \$259.40 \$259.40 \$0.00 \$1,638.00 \$1,100.00 \$0.00 \$1,638.00 \$1,100.00 \$0.00	\$0.00 \$50.49 \$510.31 \$66.00 \$242.55 \$301.16 \$9,025.00 \$1,752.00 \$1,752.00 \$1,200.00 \$0.00 \$88.24 \$2200.00 \$0.00	\$0.0 \$30.0 \$500.0 \$0.0 \$125.0 \$800.0 \$1,100.0 \$1,800.0 \$1,100.0 \$1,000.0 \$1,
3-01a1 Association Dues (SDA; PP Firefighters)     3-01a2 Vectra Bank Fees     3-01a7 Other Admin Expense     3-01b El PasoCtyTreasCollectFee     3-01c Fundraising Expense     3-01d Miscellaneous Expense     3-01d5 Other Misc Expenses     3-01d5 Other Misc Expenses     3-01d5 Other Misc Expenses     3-06 Insurance Expense     3-06b Insur-Veh,Eqpt,Liability     3-06c Worker's Compensation     3-07 Accounting and Legal Fees     3-07b Legal     3-08 Repairs and Maintenance     3-8a Station House <1000	\$39.00 \$57.54 \$457.95 \$259.40 \$259.40 \$0.00 \$0.00 \$1,638.00 \$1,100.00 \$0.00 \$1,638.00 \$1,00.00 \$1,638.00 \$1,100.00 \$0.00 \$1,638.00 \$1,100.00 \$1,638.00 \$1,100.00 \$0.00 \$1,638.00	\$0.00 \$50.49 \$510.31 \$66.00 \$242.55 \$301.16 \$9,025.00 \$1,752.00 \$1,752.00 \$1,200.00 \$0.00 \$88.24 \$2200.00 \$0.00 \$0.00 \$0.00	\$0.0 \$30.0 \$500.0 \$0.0 \$125.0 \$800.0 \$125.0 \$800.0 \$1,100.0 \$1,100.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$10.0 \$1,000.0 \$10.0 \$1,000.0 \$10.0 \$10.0 \$1,000.0 \$10.0 \$1,000.0 \$1.0 \$0.0 \$1.000.0
3-01a1 Association Dues (SDA; PP Firefighters)     3-01a2 Vectra Bank Fees     3-01a7 Other Admin Expense     3-01b El PasoCtyTreasCollectFee     3-01c Fundraising Expense     3-01d Miscellaneous Expense     3-01d5 Other Misc Expenses     3-01d5 Other Misc Expenses     3-01d5 Other Misc Expenses     3-06 Insurance Expense     3-06 Insur-Veh,Eqpt,Liability     3-06c Worker's Compensation     3-07 Accounting and Legal Fees     3-07a Accounting     3-07b Legal     3-08 Repairs and Maintenance     3-8a Station House <1000	\$39.00 \$57.54 \$457.95 \$259.40 \$259.40 \$0.00 \$1,638.00 \$1,100.00 \$0.00 \$1,638.00 \$1,100.00 \$0.00	\$0.00 \$50.49 \$510.31 \$66.00 \$242.55 \$301.16 \$9,025.00 \$1,752.00 \$1,752.00 \$1,200.00 \$0.00 \$88.24 \$2200.00 \$0.00	\$0.0 \$30.0 \$500.0 \$0.0 \$125.0 \$800.0 \$125.0 \$800.0 \$1,100.0 \$1,100.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$10.0 \$1,000.0 \$10.0 \$1,000.0 \$10.0 \$10.0 \$1,000.0 \$10.0 \$1,000.0 \$1.0 \$0.0 \$1.000.0
3-01a1 Association Dues (SDA; PP Firefighters)     3-01a2 Vectra Bank Fees     3-01a7 Other Admin Expense     3-01b El PasoCtyTreasCollectFee     3-01c Fundraising Expense     3-01d Miscellaneous Expense     3-01d2 Election Expenses     3-01d5 Other Misc Expenses     3-01d5 Other Misc Expenses     3-06 Insurance Expense     3-06 Insur-Veh,Eqpt,Liability     3-06c Worker's Compensation     3-07 Accounting and Legal Fees     3-07b Legal     3-07b Legal     3-08 Repairs and Maintenance     3-8a Station House <1000	\$39.00 \$57.54 \$457.95 \$259.40 \$259.40 \$0.00 \$1,638.00 \$1,638.00 \$1,100.00 \$0.00 \$1,638.00 \$1,638.00 \$1,638.00 \$1,100.00 \$0.00 \$1,638.00	\$0.00 \$50.49 \$510.31 \$66.00 \$242.55 \$301.16 \$9,025.00 \$1,752.00 \$1,752.00 \$1,200.00 \$0.00 \$88.24 \$200.00 \$0.00 \$88.24 \$200.00 \$0.00 \$1,058.42 \$802.88	\$0.0 \$30.0 \$500.0 \$0.0 \$125.0 \$800.0 \$125.0 \$800.0 \$1,100.0 \$1,100.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$100.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$100.0 \$0.0 \$0.0 \$0.0 \$0.0 \$100.0 \$100.0 \$100.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$0.0 \$1,000.0 \$0.0 \$0.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$0.0 \$0.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$0.0 \$0.0 \$1,000.0 \$1,000.0 \$0.0 \$0.0 \$0.0 \$0.0 \$1,000.0 \$0.0 \$0.0 \$0.0 \$0.0 \$1,000.0 \$
3-01a1 Association Dues (SDA; PP Firefighters)     3-01a2 Vectra Bank Fees     3-01a7 Other Admin Expense     3-01b El PasoCtyTreasCollectFee     3-01c Fundraising Expense     3-01d Miscellaneous Expense     3-01d5 Other Misc Expenses     3-01d5 Other Misc Expenses     3-01d5 Other Misc Expenses     3-06 Insurance Expense     3-06 Insur-Veh,Eqpt,Liability     3-06c Worker's Compensation     3-07 Accounting and Legal Fees     3-07a Accounting     3-07b Legal     3-08 Repairs and Maintenance     3-8a Station House <1000	\$39.00 \$57.54 \$457.95 \$259.40 \$259.40 \$0.00 \$0.00 \$1,638.00 \$1,100.00 \$0.00 \$1,638.00 \$1,00.00 \$1,638.00 \$1,100.00 \$0.00 \$1,638.00 \$1,100.00 \$1,638.00 \$1,100.00 \$0.00 \$1,638.00	\$0.00 \$50.49 \$510.31 \$66.00 \$242.55 \$301.16 \$9,025.00 \$1,752.00 \$1,752.00 \$1,200.00 \$0.00 \$88.24 \$2200.00 \$0.00 \$0.00 \$0.00	\$0.0 \$30.0 \$500.0 \$0.0 \$125.0 \$800.0 \$125.0 \$800.0 \$1,100.0 \$1,100.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$100.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$100.0 \$0.0 \$0.0 \$0.0 \$0.0 \$100.0 \$100.0 \$100.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$0.0 \$1,000.0 \$0.0 \$0.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$0.0 \$0.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$1,000.0 \$0.0 \$0.0 \$1,000.0 \$1,000.0 \$0.0 \$0.0 \$0.0 \$0.0 \$1,000.0 \$0.0 \$0.0 \$0.0 \$0.0 \$1,000.0 \$
3-01a1 Association Dues (SDA; PP Firefighters)     3-01a2 Vectra Bank Fees     3-01a7 Other Admin Expense     3-01b El PasoCtyTreasCollectFee     3-01c Fundraising Expense     3-01d Miscellaneous Expense     3-01d5 Other Misc Expenses     3-01d5 Other Misc Expenses     3-06 Insurance Expense     3-06 Insur-Veh,Eqpt,Liability     3-06c Worker's Compensation     3-07 Accounting and Legal Fees     3-07b Legal     3-08 Repairs and Maintenance     3-8a Station House <1000	\$39.00 \$57.54 \$457.95 \$259.40 \$259.40 \$26.79 \$0.00 \$1,638.00 \$1,638.00 \$1,100.00 \$0.00 \$1,638.00 \$1,638.00 \$1,100.00 \$0.00 \$1,638.00 \$1,	\$0.00 \$50.49 \$510.31 \$66.00 \$242.55 \$301.16 \$9,025.00 \$1,752.00 \$1,752.00 \$1,200.00 \$0.00 \$88.24 \$200.00 \$0.00 \$88.24 \$200.00 \$0.00 \$88.24 \$200.00 \$0.00 \$88.24 \$200.00 \$	\$0.0 \$30.0 \$30.0 \$500.0 \$0.0 \$125.0 \$800.0 \$1,25.0 \$800.0 \$1,100.0 \$1,800.0 \$1,100.0 \$1,000.0 \$1,000.0 \$1,000.0 \$0.0 \$1,000.0 \$0.0 \$1,000.0 \$1,000.0 \$0.0 \$1,000.0 \$1,000.0 \$0.0 \$1,000.0 \$1,000.0 \$0.0 \$1,000.0 \$1,000.0 \$0.0 \$1,000.0 \$1,000.0 \$0.0 \$1,000.0 \$0.0 \$1,000.0 \$1,000.0 \$0.0 \$1,000.0 \$1,000.0 \$0.0 \$1,000.0 \$0.0 \$0.0 \$1,000.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$1,000.0 \$0.0 \$0.0 \$0.0 \$1,000.0 \$0.0 \$0.0 \$0.0 \$1,000.0 \$0.0
3-01a1 Association Dues (SDA; PP Firefighters)     3-01a2 Vectra Bank Fees     3-01a7 Other Admin Expense     3-01b El PasoCtyTreasCollectFee     3-01c Fundraising Expense     3-01d Miscellaneous Expense     3-01d5 Other Misc Expenses     3-01d5 Other Misc Expenses     3-01d5 Other Misc Expenses     3-066 Insurance Expense     3-066 Insurance Expense     3-066 Worker's Compensation     3-07 Accounting and Legal Fees     3-07a Accounting     3-07b Legal     3-08 Repairs and Maintenance     3-8a Station House <1000	\$39.00 \$57.54 \$457.95 \$259.40 \$259.40 \$0.00 \$1,638.00 \$1,638.00 \$1,100.00 \$0.00 \$1,638.00 \$1,638.00 \$1,638.00 \$1,100.00 \$0.00 \$1,638.00	\$0.00 \$50.49 \$510.31 \$66.00 \$242.55 \$301.16 \$9,025.00 \$1,752.00 \$1,752.00 \$1,200.00 \$0.00 \$88.24 \$200.00 \$0.00 \$88.24 \$200.00 \$0.00 \$1,058.42 \$802.88	\$100.00 \$0.00 \$30.00 \$500.00 \$0.00 \$125.00 \$125.00 \$125.00 \$125.00 \$125.00 \$125.00 \$1,000.00 \$1,00

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3-11c2 Med Equip & Supplies     \$719.50     \$207.14       3-11c3 Misc CPVFD Expense     \$382.33     \$64.00       3-11c4 Training Expense & Supplies     \$0.00     \$579.97       3-11c5 Vehicles     \$0.00     \$579.97       3-11c5 Vehicle Parts     \$57.67     \$84.08       3-11c5 Vehicle Repair     \$57.67     \$84.08       3-11c5 Vehicle Repair     \$1,009.96     \$22.50       3-11c5 Vehicle Repair     \$1,000.00     \$527.85       3-11c5 Vehicle Equipment and Supply     \$0.00     \$28,562.00       3-16 CPFD Capital Outlay: Donations Contingent     \$13,050.00     \$28,562.00       3-16 CPMD Capital Outlay: Donations Contingent     \$0.00     \$0.00       3-16 House & Road Signs     \$0.00     \$0.00     \$0.00 </th <th>1 PROPOSED</th> <th>2020 FINAL 2</th> <th>2019 FINAL</th> <th></th>	1 PROPOSED	2020 FINAL 2	2019 FINAL	
3-11c2 Med Equip & Supplies     \$719.50     \$207.14       3-11c3 Misc CPVFD Expense     \$382.33     \$64.00       3-11c4 Training Expense & Supplies     \$0.00     \$579.97       3-11c5 Vehicles     \$0.00     \$579.97       3-11c5 Vehicle Parts     \$57.67     \$84.08       3-11c5 Vehicle Repair     \$57.67     \$84.08       3-11c5 Vehicle Repair     \$1,009.96     \$22.50       3-11c5 Vehicle Repair     \$1,000.00     \$527.85       3-11c5 Vehicle Equipment and Supply     \$0.00     \$28,562.00       3-16 CPPD Capital Outlay: Donations Contingent     \$13,050.00     \$28,562.00       3-16 CPMD Capital Outlay: Donations Contingent     \$0.00     \$0.00       3-16 House & Road Signs     \$0.00     \$0.00 <t< td=""><td></td><td></td><td></td><td>3-11c CPVFD Sup,Tng Equip</td></t<>				3-11c CPVFD Sup,Tng Equip
3-11c3 Misc CPVFD Expense     \$382.33     \$64.00       3-11c4 Training Expense & Supplies     \$0.00     \$579.97       3-11c5 Vehicles     \$11c5 Vehicle Parts     \$57.67     \$84.08       3-11c5 Vehicle Repair     \$1,009.96     \$22.50     \$       3-11c5 Vehicle Repair     \$1,009.96     \$22.50     \$       3-11c5d Vehicle Repair     \$1,009.96     \$22.50     \$       3-11c5d Vehicle Repair     \$1,009.96     \$22.50     \$       3-11c5d Vehicle Maint     \$70.86     \$665.74     \$       3-11c5e Vehicle Equipment and Supply     \$0.00     \$527.85     \$       3-16 Capital Outlay     \$0.00     \$28,562.00     \$       3-16c CPMD Capital Outlay: Donations Contingent     \$13,050.00     \$28,562.00     \$       3-16d House & Road Signs     \$0.00     \$0.00     \$     \$       3-16e Water Storage & Supply     \$304.12     \$0.00     \$	\$1,500.00	\$3,769.35	\$31.71	3-11c1 Fire Equipment & Supplies
3-11c4 Training Expense & Supplies     \$0.00     \$579.97       3-11c5 Vehicles     \$3.11c5b Vehicle Parts     \$57.67     \$84.08       3-11c5c Vehicle Repair     \$1,009.96     \$22.50     \$       3-11c5c Vehicle Repair     \$1,009.96     \$22.50     \$       3-11c5c Vehicle Repair     \$1,009.96     \$22.50     \$       3-11c5c Vehicle Repair     \$1009.96     \$22.50     \$       3-11c5c Vehicle Repair     \$1009.96     \$22.50     \$       3-11c5c Vehicle Repair     \$1009.96     \$22.50     \$       3-11c5c Vehicle Equipment and Supply     \$0.00     \$527.85     \$       3-16 Capital Outlay     \$13,050.00     \$28,562.00     \$       3-16b CPFD Capital Outlay     \$0.00     \$0.00     \$       3-16c Water Storage & Supply     \$0.00     \$0.00     \$	\$500.00	\$207.14	\$719.50	3-11c2 Med Equip & Supplies
3-11c5 Vehicles       3-11c5b Vehicle Parts     \$57.67     \$84.08       3-11c5c Vehicle Repair     \$1,009.96     \$22.50     \$       3-11c5c Vehicle Repair     \$1,009.96     \$22.50     \$       3-11c5c Vehicle Repair     \$1,009.96     \$22.50     \$       3-11c5c Vehicle Maint     \$70.86     \$665.74     \$       3-11c5c Vehicle Equipment and Supply     \$0.00     \$527.85     \$       3-16c Capital Outlay     \$13,050.00     \$28,562.00     \$       3-16c CPMD Capital Outlay     \$0.00     \$0.00     \$       3-16d House & Road Signs     \$0.00     \$0.00     \$       3-16e Water Storage & Supply     \$304.12     \$0.00     \$	\$800.00	\$64.00	\$382.33	3-11c3 Misc CPVFD Expense
3-11c5b Vehicle Parts     \$57.67     \$84.08       3-11c5c Vehicle Repair     \$1,009.96     \$22.50     \$       3-11c5d Vehicle Maint     \$70.86     \$665.74     \$       3-11c5c Vehicle Equipment and Supply     \$0.00     \$527.85     \$       3-16b CPFD Capital Outlay     \$13,050.00     \$28,562.00     \$       3-16c CPMD Capital Outlay     \$0.00     \$0.00     \$       3-16d House & Road Signs     \$0.00     \$0.00     \$       3-16e Water Storage & Supply     \$0.00     \$     \$	\$250.00	\$579.97	\$0.00	3-11c4 Training Expense & Supplies
3-11c5c Vehicle Repair     \$1,009.96     \$22.50     \$       3-11c5d Vehicle Maint     \$70.86     \$665.74     \$       3-11c5d Vehicle Equipment and Supply     \$0.00     \$527.85     \$       3-16 Capital Outlay     \$13,050.00     \$28,562.00     \$       3-16b CPFD Capital Outlay     \$0.00     \$0.00     \$       3-16d House & Road Signs     \$0.00     \$0.00     \$       3-16e Water Storage & Supply     \$0.00     \$     \$				3-11c5 Vehicles
3-11c5d Vehicle Maint     \$70.86     \$665.74     \$       3-11c5e Vehicile Equipment and Supply     \$0.00     \$527.85     \$       3-16 Capital Outlay     \$     \$     \$     \$       3-16b CPFD Capital Outlay:     Donations Contingent     \$13,050.00     \$28,562.00     \$       3-16c CPMD Capital Outlay     \$0.00     \$0.00     \$     \$       3-16d House & Road Signs     \$0.00     \$     \$     \$       3-16e Water Storage & Supply     \$     \$     \$     \$	\$500.00	\$84.08	\$57.67	3-11c5b Vehicle Parts
3-11c5e Vehicile Equipment and Supply     \$0.00     \$527.85     \$       3-16 Capital Outlay     \$     \$     \$     \$       3-16b CPFD Capital Outlay:     Donations Contingent     \$13,050.00     \$28,562.00     \$       3-16c CPMD Capital Outlay     \$0.00     \$0.00     \$     \$       3-16d House & Road Signs     \$0.00     \$     \$     \$       3-16e Water Storage & Supply     \$     \$     \$     \$	\$2,000.00	\$22.50	\$1,009.96	3-11c5c Vehicle Repair
3-16 Capital Outlay       3-16b CPFD Capital Outlay: Donations Contingent     \$13,050.00     \$28,562.00     \$       3-16c CPMD Capital Outlay     \$0.00     \$0.00     \$       3-16d House & Road Signs     \$0.00     \$0.00     \$       3-16e Water Storage & Supply     \$304.12     \$0.00     \$	\$1,000.00	\$665.74	\$70.86	3-11c5d Vehicle Maint
3-16b CPFD Capital Outlay:     Donations Contingent     \$13,050.00     \$28,562.00     \$       3-16c CPMD Capital Outlay     \$0.00     \$0.00     \$0.00     \$     \$       3-16d House & Road Signs     \$0.00     \$0.00     \$	\$1,000.00	\$527.85	\$0.00	3-11c5e Vehicile Equipment and Supply
3-16c CPMD Capital Outlay     \$0.00     \$0.00       3-16d House & Road Signs     \$0.00     \$0.00       3-16e Water Storage & Supply     \$304.12     \$0.00				3-16 Capital Outlay
3-16d House & Road Signs     \$0.00     \$0.00       3-16e Water Storage & Supply     \$304.12     \$0.00     \$	\$7,764.00	\$28,562.00	\$13,050.00	3-16b CPFD Capital Outlay: Donations Contingent
3-16e Water Storage & Supply \$304.12 \$0.00 \$	\$0.00	\$0.00	\$0.00	3-16c CPMD Capital Outlay
	\$0.00	\$0.00	\$0.00	3-16d House & Road Signs
	\$5,000.00	\$0.00	\$304.12	3-16e Water Storage & Supply
101AL EXPENDITORES \$33,238.33 \$33,33.04 \$4	\$47,769.00	\$55,379.64	\$35,298.53	TOTAL EXPENDITURES
		£102.022.42	taa aaa aa	
ENDING BALANCE     \$92,290.90     \$102,033.43     \$10	\$104,058.43	\$102,033.43	\$92,290.90	
TABOR EMERGENCY RESERVE FUND (3% of Total Expenditures)			1	

ENDING TABOR EMERGENCY RESERVE FUND BALANCE	\$1,370.62	\$1,370.86	\$1,370.96
Interest	\$1.40	\$0.06	\$0.10
Transfers in/out from General Fund	-\$2,452.00	\$0.00	\$0.00
REVENUE			
Beginning Fund Balance - January 1	\$3,821.22	\$1,370.80	\$1,370.86
The off Emerication Header of the (off of Fotal Experiatation)			

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CPMD Treasurer 12/12/2020