



Crystal Park Metropolitan District

PROPOSED Budget

January 1, 2020 to December 31, 2020

Description	Final Year 2018	Current Year 2019 (As of 10/15/19)**	2020 Proposed Budget
BEGINNING FUND BALANCE	\$62,583.59	\$70,680.43	\$86,348.96
REVENUE			
2-01 Taxes			
2-01a Current Year Property Tax			
2-01a1 El Paso County Tax Income	\$29,919.66	\$30,290.84	\$34,103.81
2-01a2 Omitted/Delinq Prop Tax Interest	\$24.54	\$234.84	\$100.00
2-02 Specific Ownership Tax	\$3,765.10	\$2,648.05	\$2,500.00
2-06 Grants	\$0.00	\$0.00	\$2,000.00
2-17 Used Equipment Sales	\$0.00	\$0.00	\$0.00
2-19 Donations			
2-19a Cash Donations	\$20,410.00	\$13,050.00	\$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	\$2,000.00	\$1,000.00
TOTAL REVENUE	\$55,764.72	\$48,223.73	\$52,753.81
Transfr from Tabor Savings Acct	\$0.00	\$2,452.00	\$0.00
TOTAL AVAILABLE RESOURCES	\$118,348.31	\$121,356.16	\$139,102.77
GENERAL FUND EXPENDITURES			
3-01 Administrative			
3-01a Admin Expenses			
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	\$456.59	\$450.00
3-01c Fundraising Expense	\$380.88	\$500.00	\$400.00
3-01d Miscellaneous Expense			
3-01d2 Election Expenses / Compliance	\$249.15	\$123.00	\$1,500.00
3-01d5 Other Misc Expenses	\$0.00	\$0.00	\$100.00
3-06 Insurance Expense			
3-06b Insur-Veh, Eqpt, Liability	\$7,095.00	\$7,095.00	\$6,663.00
3-06c Worker's Compensation	\$1,875.00	\$1,638.00	\$1,800.00
3-07 Accounting and Legal Fees			
3-07a Accounting	\$1,055.99	\$1,100.00	\$1,100.00
3-07 Legal	\$0.00	\$0.00	\$2,000.00
3-08 Repairs and Maintenance			
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
3-10 Building Operations			
3-10a Electrical	\$618.95	\$535.98	\$700.00
3-10b Propane	\$202.28	\$573.84	\$700.00
3-11 Fire Protection Expense			
3-11a CPVFD FCC License & Maint	\$6,642.49	\$6,400.00	\$6,700.00
3-11b CPVFD Sup, Tng Equip Grant Contingent	\$0.00	\$0.00	\$0.00
3-11b1 Fire Equipment & Supplies Grant Cont.	\$0.00	\$0.00	\$4,000.00
3-11b2 Medical Equipment & Supplies Grant Cont.	\$0.00	\$0.00	\$0.00
3-11c CPVFD Sup, Tng Equip			
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	\$332.45	\$300.00
3-11c4 Training Expense & Supplies	\$0.00	\$0.00	\$0.00
3-11c5 Vehicles			

Description		Final Year 2018	Current Year 2019 (As of 10/15/19)**	2020 Proposed Budget
	3-11c5b Vehicle Parts	\$0.00	\$0.00	<i>\$500.00</i>
	3-11c5c Vehicle Repair	\$0.00	\$1,009.96	<i>\$2,000.00</i>
	3-11c5d Vehicle Maint	\$53.94	\$70.86	<i>\$1,000.00</i>
	3-11c5e Vehicile Equipment and Supply	\$0.00	\$0.00	<i>\$500.00</i>
3-16 Capital Outlay				
	3-16b CPVFD Capital Outlay	\$26,500.00	\$13,050.00	<i>\$20,000.00</i>
	3-16c CPVFD Capital Outlay(Grant Contingent)	\$0.00	\$0.00	<i>\$0.00</i>
	3-16d House&Road signs,etc	\$0.00	\$0.00	<i>\$200.00</i>
	3-16e Water Storage & Supply	\$0.00	\$304.12	<i>\$5,000.00</i>
TOTAL Expenditures		\$47,667.88	\$35,439.20	<i>\$60,263.00</i>
ENDING GENERAL FUND BALANCE		\$70,680.43	<i>\$85,916.96</i>	<i>\$78,839.77</i>
TABOR EMERGENCY RESERVE FUND (3% OF EXPENDITURES)				
	Beginning Fund Balance - January 1	\$3,820.60	\$3,821.22	<i>\$1,370.60</i>
Revenue				
	Transfers in/out from General Fund (Revenue Contingent)	\$0.00	\$2,452.00	<i>\$0.00</i>
	Interest	\$0.62	\$1.22	<i>\$1.50</i>
ENDING TABOR EMERGENCY RESERVE FUND BALANCE		\$3,821.22	<i>\$1,370.44</i>	<i>\$1,372.10</i>