



## Crystal Park Metropolitan District 2024 PROPOSED BUDGET CHANGES

January 1, 2024 to December 31, 2024

	2023 Final	2024 Approved	2024 AS OF Sept 30	2024 Revised Budget
<b>BEGINNING GENERAL FUND BALANCE JAN 1</b>	\$137,262.10	\$122,951.37	\$142,726.55	\$122,951.37
<b>REVENUE</b>				
<b>2-01 Taxes</b>				
<b>2-01a Current Year Property Tax</b>				
2-01a1 ElPaso County Tax Income	\$38,491.29	\$46,825.00	\$47,764.55	\$46,825.00
2-02 Specific Ownership Tax	\$4,045.26	\$4,000.00	\$2,830.49	\$4,000.00
<b>2-06 Grants: Contingent</b>	\$7,413.20	\$0.00	\$0.00	\$0.00
<b>2-19 Donations:</b>				
2-19a Cash Donations	\$23,022.33	\$20,000.00	\$2,953.16	\$20,000.00
2-19c Equipment Donations	\$0.00	\$0.00	\$0.00	\$66,000.00
<b>2-20 Other Income/Reimbursements</b>	\$2,013.51	\$2,000.00	\$907.62	\$2,000.00
<b>TOTAL REVENUE</b>	<b>\$74,985.59</b>	<b>\$72,825.00</b>	<b>\$54,455.82</b>	<b>\$138,825.00</b>
<b>TOTAL AVAILABLE RESOURCES</b>				
	\$212,247.69	\$195,776.37	\$197,182.37	\$261,776.37
<b>EXPENDITURES</b>				
<b>3-01 Administrative</b>				
<b>3-01a Admin Expenses</b>				
3-01a1 Association Dues (SDA; PP Firefighters)	\$100.00	\$100.00	\$0.00	\$100.00
3-01a2 Vectra Bank Fees	\$46.00	\$0.00	\$0.00	\$0.00
3-01a7 Other Admin Expense	\$124.02	\$35.00	\$24.62	\$35.00
3-01b El Paso Cty Treas Collect Fee	\$577.39	\$650.00	\$692.45	\$650.00
3-01c Fundraising Expense	\$334.98	\$150.00	\$0.00	\$150.00
3-01c3b VFD Project Expense Seasonal Event	\$89.13	\$200.00	\$417.04	\$200.00
3-01c3c Other FD Project Expense	\$11.88	\$0.00	\$0.00	\$0.00
<b>3-01d Miscellaneous Expense</b>				
3-01d2 Election Expenses / Compliance	\$518.33	\$380.00	\$187.07	\$380.00
3-01d5 Other Misc Expenses	\$423.56	\$300.00	\$497.00	\$300.00
<b>3-06 Insurance Expense</b>				
3-06b Insur-Veh, Eqpt, Liability	\$6,518.00	\$6,500.00	\$6,519.00	\$6,500.00
3-06c Worker's Compensation	\$1,776.00	\$1,800.00	\$2,524.00	\$2,550.00
<b>3-07 Accounting and Legal Fees</b>				
3-07a Accounting	\$1,265.00	\$1,300.00	\$2,400.00	\$2,400.00
3-07b Legal	\$0.00	\$3,500.00	\$0.00	\$3,500.00
<b>3-08 Repairs and Maintenance</b>				
3-8a Station House <1000	\$330.93	\$3,800.00	\$11.18	\$3,800.00
3-8b Hose, Ladder, Pump Tests	\$1,357.60	\$1,500.00	\$1,390.00	\$1,500.00
3-8c Equipment Repair	\$212.74	\$500.00	\$55.96	\$500.00
<b>3-10 Building Operations</b>				
3-10a Electricity	\$802.23	\$1,000.00	\$770.54	\$1,000.00
3-10b Propane	\$1,450.32	\$1,500.00	\$2,055.23	\$2,000.00

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<b>3-11 Fire Protection Expense</b>				
3-11a CPVFD FCC License & Maint	\$6,394.98	\$6,500.00	\$6,500.00	\$6,500.00
<b>3-11b CPVFD Sup,Tng Equip: Grant Contingent</b>				
3-11b1 Fire Equipment & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
3-11b2 Medical Equipment & Supplies	\$9,790.70	\$0.00	\$0.00	\$0.00
3-11b3 Training & Training Supplies	\$0.00	\$0.00	\$0.00	\$0.00
<b>3-11c CPVFD Sup,Tng, Equip</b>				
3-11c1 Fire Equipment & Supplies	\$4,946.04	\$1,200.00	\$382.96	\$1,200.00
3-11c2 Med Equip & Supplies	\$1,741.98	\$1,000.00	\$344.90	\$1,000.00
3-11c3 Misc CPVFD Expense	\$0.00	\$200.00	\$378.95	\$200.00
3-11c4 Training Expense & Supplies	\$1,152.80	\$4,000.00	\$342.64	\$4,000.00
<b>3-11c5 Vehicles</b>				
3-11c5b Vehicle Parts	\$14.60	\$1,100.00	\$1,260.19	\$1,100.00
3-11c5c Vehicle Repair	\$4,598.56	\$8,100.00	\$14,498.62	\$15,000.00
3-11c5d Vehicle Maint	\$154.10	\$1,500.00	\$1,022.74	\$4,500.00
3-11c5e Vehicle Equipment and Supply	\$0.00	\$300.00	\$0.00	\$300.00
<b>3-16 Capital Outlay</b>				
3-16b CPVFD Capital Outlay: Grant Contingent	\$0.00	\$0.00	\$0.00	\$0.00
3-16c1 Metro Capital Outlay: Vehicles	\$14,238.98	\$13,875.00	\$13,875.00	\$13,875.00
3-16c2 Metro Capital Outlay: Station Improvements	\$24,842.91	\$2,000.00	\$569.34	\$2,000.00
3-16d House & Road Signs	\$0.00	\$300.00	\$334.00	\$300.00
3-16e Water Storage & Supply	\$5,482.56	\$43,500.00	\$9,672.46	\$10,000.00
<b>EMERGENCY RESERVE</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES</b>	<b>\$89,296.32</b>	<b>\$106,790.00</b>	<b>\$66,725.89</b>	<b>\$85,540.00</b>
<b>ENDING BALANCE</b>	<b>\$122,951.37</b>	<b>\$88,986.37</b>	<b>\$130,456.48</b>	<b>\$176,236.37</b>
<b>TABOR EMERGENCY RESERVE FUND (3% of Total Expenditures)</b>				
Beginning Fund Balance - January 1	\$1,370.98	\$1,371.07	\$1,371.07	\$1,371.07
<b>REVENUE</b>				
Transfers in/out from General Fund	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.09	\$0.09	\$0.09	\$0.09
<b>ENDING TABOR EMERGENCY RESERVE FUND BALANCE</b>	<b>\$1,371.07</b>	<b>\$1,371.16</b>	<b>\$1,371.16</b>	<b>\$1,371.16</b>

# Crystal Park Metropolitan District



## Volunteers Serving Neighbors

### APPROVED BUDGET CHANGES FOR CURRENT 2024 BUDGET

A proposal to change the 2024 budget came before the Crystal Park Metro District Board of Directors at a meeting of the Board on October 2, 2024. A notice was publicized on the Metro District website to allow for any interested elector of the Crystal Park Metropolitan District to inspect the proposed budget changes and register any objections prior to its final adoption. This change is designed to better reflect actual income and expenditures, and to allow for significant repairs to an aging apparatus.

The revised 2024 budget is attached with changes highlighted in red.

1. An unexpected increase in accounting fees to complete the annually required Exemption from Audit application resulted in an additional \$1,100 being added to line item 3-07a Accounting.
2. Crystal Park Fire Department reported that significant repairs were required to keep the ambulance operational resulting in \$6,900 being added to line item 3-11c5c Vehicle Repair. Line item 3-11c5d was also increased to allow for the labor cost associated with these repairs.
3. A project to install a 20,000 gallon cistern has been tabled thereby reducing line item 3-16e Water Storage & Supply significantly.
4. A \$66,000 in-kind non-contingent grant was awarded which will provide the Crystal Park Fire Department with new SCBAs.
5. Several line items were increased when expenses exceeded the budget:
  - a. Workers Comp line item 3-06c.
  - b. Propane line item 3-10b.