



Crystal Park Metropolitan District 2024 PROPOSED BUDGET

January 1, 2024 to December 31, 2024

	2022 Final	2023 as of 09/31/2023	2023 Revised Budget	2024 Proposed Budget
BEGINNING GENERAL FUND BALANCE JAN 1	\$127,779.72	\$137,262.10	\$137,262.10	\$51,239.20
REVENUE				
2-01 Taxes				
2-01a Current Year Property Tax				
2-01a1 ElPaso County Tax Income	\$38,890.69	\$38,470.84	\$38,392.00	\$50,028.59
2-02 Specific Ownership Tax	\$4,021.61	\$2,589.50	\$3,200.00	\$3,500.00
2-06 Grants: Contingent	\$0.00	\$7,413.20	\$9,314.10	\$0.00
2-19 Donations: Contingent				
2-19a Cash Donations	\$18,285.00	\$3,280.00	\$20,000.00	\$20,000.00
2-19c Equipment Donations	\$0.00	\$0.00	\$0.00	\$0.00
2-20 Other Income/Reimbursements	\$2,791.50	\$2,013.51	\$2,000.00	\$2,000.00
TOTAL REVENUE	\$63,988.80	\$53,767.05	\$72,906.10	\$75,528.59
TOTAL AVAILABLE RESOURCES	\$191,768.52	\$191,029.15	\$210,168.20	\$126,767.79
EXPENDITURES				
3-01 Administrative				
3-01a Admin Expenses				
3-01a1 Association Dues (SDA; PP Firefighters)	\$0.00	\$100.00	\$100.00	\$100.00
3-01a2 Vectra Bank Fees	\$0.00	\$46.00	\$0.00	\$0.00
3-01a7 Other Admin Expense	\$50.91	\$76.50	\$35.00	\$35.00
3-01b El Paso Cty Treas Collect Fee	\$601.87	\$561.69	\$550.00	\$650.00
3-01c Fundraising Expense	\$81.92	\$0.00	\$150.00	\$150.00
3-01c3b VFD Project Expense Seasonal Event	\$187.05	\$45.44	\$200.00	\$200.00
3-01c3c Other FD Project Expense	\$1,030.53	\$0.00	\$0.00	\$0.00
3-01d Miscellaneous Expense				
3-01d2 Election Expenses / Compliance	\$357.46	\$360.74	\$380.00	\$380.00
3-01d5 Other Misc Expenses	\$295.00	\$354.56	\$195.00	\$300.00
3-06 Insurance Expense				
3-06b Insur-Veh, Eqpt, Liability	\$7,690.00	\$6,500.00	\$6,500.00	\$6,500.00
3-06c Worker's Compensation	\$1,938.00	\$1,776.00	\$1,850.00	\$1,800.00
3-07 Accounting and Legal Fees				
3-07a Accounting	\$1,150.00	\$1,265.00	\$1,150.00	\$1,300.00
3-07b Legal	\$0.00	\$0.00	\$0.00	\$3,500.00
3-08 Repairs and Maintenance				
3-8a Station House <1000	\$1,724.76	\$254.22	\$500.00	\$3,800.00
3-8b Hose, Ladder, Pump Tests	\$0.00	\$1,357.60	\$1,500.00	\$1,500.00
3-8c Equipment Repair	\$245.76	\$193.76	\$200.00	\$500.00
3-10 Building Operations				
3-10a Electricity	\$750.24	\$578.83	\$800.00	\$1,000.00
3-10b Propane	\$923.85	\$1,411.96	\$1,100.00	\$1,500.00
3-11 Fire Protection Expense				
3-11a CPVFD FCC License & Maint	\$6,360.00	\$6,500.00	\$6,500.00	\$6,500.00
3-11b CPVFD Sup, Tng Equip: Grant Contingent				
3-11b1 Fire Equipment & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
3-11b2 Medical Equipment & Supplies	\$0.00	\$9,790.70	\$10,349.00	\$0.00
3-11b3 Training & Training Supplies	\$0.00	\$0.00	\$0.00	\$0.00

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3-11c CPVFD Sup,Tng, Equip				
3-11c1 Fire Equipment & Supplies	\$191.94	\$2,854.79	\$3,000.00	\$1,200.00
3-11c2 Med Equip & Supplies	\$1,275.52	\$927.19	\$1,000.00	\$1,000.00
3-11c3 Misc CPVFD Expense	\$0.00	\$0.00	\$600.00	\$200.00
3-11c4 Training Expense & Supplies	\$925.75	\$938.33	\$1,000.00	\$3,000.00
3-11c5 Vehicles				
3-11c5b Vehicle Parts	\$37.96	\$14.60	\$750.00	\$1,100.00
3-11c5c Vehicle Repair	\$618.21	\$4,598.56	\$7,000.00	\$3,000.00
3-11c5d Vehicle Maint	\$0.00	\$134.10	\$600.00	\$1,500.00
3-11c5e Vehicle Equipment and Supply	\$128.21	\$0.00	\$700.00	\$300.00
3-16 Capital Outlay				
3-16b CPVFD Capital Outlay: Grant Contingent	\$0.00	\$0.00	\$0.00	\$0.00
3-16c1 Metro Capital Outlay: Vehicles	\$14,201.07	\$0.00	\$80,000.00	\$15,000.00
3-16c2 Metro Capital Outlay: Station Improvements	\$12,200.20	\$24,024.72	\$25,000.00	\$1,000.00
3-16d House & Road Signs	\$27.28	\$0.00	\$220.00	\$300.00
3-16e Water Storage & Supply	\$1,512.93	\$5,237.64	\$7,000.00	\$30,000.00
TOTAL EXPENDITURES	\$54,506.42	\$69,902.93	\$158,929.00	\$87,315.00
ENDING BALANCE	\$137,262.10	\$121,126.22	\$51,239.20	\$39,452.79
TABOR EMERGENCY RESERVE FUND (3% of Total Expenditures)				
Beginning Fund Balance - January 1	\$1,370.86	\$1,370.98	\$1,371.07	\$1,371.16
REVENUE				
Transfers in/out from General Fund	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.09	\$0.09	\$0.09	\$0.09
ENDING TABOR EMERGENCY RESERVE FUND BALANCE	\$1,370.98	\$1,371.07	\$1,371.16	\$1,371.25