



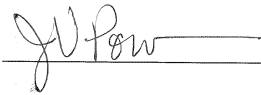
Crystal Park Metropolitan District PROPOSED BUDGET

January 1, 2021 to December 31, 20201

DRAFT BUDGET APPROVED OCTOBER 7, 2020; OPEN FOR PUBLIC COMMENT
NOTE: GREY AREAS ARE PROJECTED REVENUE AND EXPENDITURES FOR 2020

	2019 FINAL	2020 TO DATE	2021 PROPOSED
BEGINNING GENERAL FUND BALANCE	\$70,680.43	\$92,290.90	\$91,600.00
REVENUE			
2-01 Taxes			
2-01a Current Year Property Tax			
2-01a1 ElPaso County Tax Income	\$30,290.44	\$34,104.00	\$34,222.00
2-01a2 Omitted/Delinq Prop Tax Interest	\$239.98	\$7.40	\$170.00
2-02 Specific Ownership Tax	\$3,668.58	\$2,422.06	\$2,500.00
2-06 Grants: Contingent	\$0.00	\$0.00	\$2,000.00
2-17 Used Equipment Sales	\$0.00	\$0.00	\$0.00
2-19 Donations: Contingent			
2-19a Cash Donations	\$19,005.00	\$13,000.00	\$0.00
2-19c Equipment Donations	\$0.00	\$0.00	\$0.00
2-19d Fundraising Sales	\$0.00	\$0.00	\$0.00
2-20 Other Income/Reimbursements	\$1,253.00	\$544.00	\$1,000.00
TOTAL REVENUE	\$54,457.00	\$50,077.46	\$39,892.00
Transfer from Tabor Savings Acct	\$2,452.00		\$0.00
TOTAL AVAILABLE RESOURCES	\$127,589.43	\$142,368.36	\$131,492.00
EXPENDITURES			
3-01 Administrative			
3-01a Admin Expenses			
3-01a1 Association Dues (SDA; PP Firefighters)	\$100.00	\$0.00	\$100.00
3-01a2 Vectra Bank Fees	\$39.00	\$0.00	\$0.00
3-01a7 Other Admin Expense	\$57.54	\$18.49	\$30.00
3-01b El Paso Cty Treas Collect Fee	\$457.95	\$497.54	\$500.00
3-01c Fundraising Expense	\$259.40	\$0.00	\$100.00
3-01d Miscellaneous Expense			
3-01d2 Election Expenses / Compliance	\$26.79	\$123.87	\$125.00
3-01d5 Other Misc Expenses	\$0.00	\$244.00	\$800.00
3-06 Insurance Expense			
3-06b Insur-Veh, Eqpt, Liability	\$7,092.00	\$7,100.00	\$7,000.00
3-06c Worker's Compensation	\$1,638.00	\$1,800.00	\$1,800.00
3-07 Accounting and Legal Fees			
3-07a Accounting	\$1,100.00	\$1,200.00	\$1,100.00
3-07b Legal	\$0.00	\$0.00	\$1,000.00
3-08 Repairs and Maintenance			
3-8a Station House <1000	\$494.66	\$88.24	\$1,000.00
3-8b Hose, Ladder, Pump Tests	\$771.25	\$200.00	\$800.00
3-8c Equipment Repair	\$35.74	\$35.74	\$700.00
3-10 Building Operations			
3-10a Electrical	\$726.45	\$820.81	\$900.00
3-10b Propane	\$603.60	\$740.13	\$900.00
3-11 Fire Protection Expense			
3-11a CPVFD COMMS License & Maint	\$6,270.00	\$6,700.00	\$6,700.00
3-11b CPVFD Sup, Tng Equip: Grant Contingent			
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

	2019 FINAL	2020 TO DATE	2021 PROPOSED
3-11c CPVFD Sup,Tng Equip			
3-11c1 Fire Equipment & Supplies	\$31.71	\$175.83	\$1,500.00
3-11c2 Med Equip & Supplies	\$719.50	\$207.14	\$500.00
3-11c3 Misc CPVFD Expense	\$382.33	\$64.00	\$800.00
3-11c4 Training Expense & Supplies	\$0.00	\$579.97	\$250.00
3-11c5 Vehicles			
3-11c5b Vehicle Parts	\$57.67	\$84.08	\$500.00
3-11c5c Vehicle Repair	\$1,009.96	\$22.50	\$2,000.00
3-11c5d Vehicle Maint	\$70.86	\$640.70	\$1,000.00
3-11c5e Vehicile Equipment and Supply	\$0.00	\$527.85	\$1,000.00
3-16 Capital Outlay			
3-16b CPVFD Capital Outlay: Donations Contingent	\$13,050.00	\$20,798.00	\$0.00
3-16c Metro Capital Outlay: Tax Income	\$0.00	\$7,764.00	\$7,764.00
3-16d House & Road Signs	\$0.00	\$0.00	\$200.00
3-16e Water Storage & Supply	\$304.12	\$304.12	\$5,000.00
TOTAL EXPENDITURES	\$35,298.53	\$50,737.01	\$48,069.00
ENDING BALANCE	\$92,290.90	\$91,631.35	\$83,423.00
TABOR EMERGENCY RESERVE FUND (3% of Total Expenditures)			
Beginning Fund Balance - January 1	\$3,821.22	\$1,370.80	\$1,372.00
REVENUE			
Transfers in/out from General Fund	-\$2,452.00	\$0.00	\$0.00
Interest	\$1.40	\$1.20	\$1.40
ENDING TABOR EMERGENCY RESERVE FUND BALANCE	\$1,370.62	\$1,372.00	\$1,373.40



CPMD Treasurer
10/7/2020