

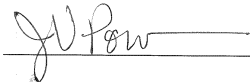


Crystal Park Metropolitan District 2022 PROPOSED BUDGET

January 1, 2022 to December 31, 2022

	Final 2020	2021 as of 10/1/2021	2022 Budget
BEGINNING GENERAL FUND BALANCE	\$92,290.87	\$101,864.09	\$118,528.02
2021 entries colored red are anticipated or estimated.			
REVENUE			
2-01 Taxes			
2-01a Current Year Property Tax			
2-01a1 El Paso County Tax Income	\$34,021.17	\$33,712.82	\$37,980.00
2-02 Specific Ownership Tax	\$3,738.69	\$2,991.61	\$2,500.00
2-06 Grants: Contingent	\$0.00	\$0.00	\$4,000.00
2-17 Used Equipment Sales: Contingent	\$0.00	\$0.00	\$0.00
2-19 Donations: Contingent			
2-19a Cash Donations	\$26,649.00	\$15,000.00	\$15,000.00
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	\$544.00	\$3,005.45	\$1,000.00
TOTAL REVENUE	\$64,952.86	\$54,709.88	\$60,480.00
Transfer from Tabor Savings Acct	\$0.00	\$0.00	\$0.00
TOTAL AVAILABLE RESOURCES	\$157,243.73	\$156,573.97	\$179,008.02
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	\$0.00	\$0.00	\$0.00
3-01a7 Other Admin Expense	\$50.49	\$25.94	\$30.00
3-01b El Paso Cty Treas Collect Fee	\$510.31	\$505.70	\$520.00
3-01c Fundraising Expense	\$66.00	\$24.53	\$100.00
3-01d Miscellaneous Expense			
3-01d2 Election Expenses / Compliance	\$242.55	\$173.58	\$1,500.00
3-01d5 Other Misc Expenses	\$3,092.45	\$328.13	\$100.00
3-06 Insurance Expense			
3-06b Insur-Veh, Eqpt, Liability	\$9,025.00	\$7,500.00	\$6,663.00
3-06c Worker's Compensation	\$1,752.00	\$2,000.00	\$1,800.00
3-07 Accounting and Legal Fees			
3-07a Accounting	\$1,200.00	\$1,100.00	\$1,100.00
3-07b Legal	\$0.00	\$0.00	\$5,000.00
3-08 Repairs and Maintenance			
3-8a Station House <1000	\$88.24	\$110.00	\$2,500.00
3-8b Hose, Ladder, Pump Tests	\$200.00	\$0.00	\$500.00
3-8c Equipment Repair	\$0.00	\$0.00	\$200.00
3-10 Building Operations			
3-10a Electrical	\$1,058.42	\$481.05	\$700.00
3-10b Propane	\$802.88	\$810.87	\$700.00
3-11 Fire Protection Expense			
3-11a CPVFD FCC License & Maint	\$5,499.96	\$6,650.00	\$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

	Final 2020	2021 as of 10/1/2021	2022 Budget
3-11c CPVFD Sup,Tng Equip			
3-11c1 Fire Equipment & Supplies	\$978.06	\$285.00	\$5,000.00
3-11c2 Med Equip & Supplies	\$207.14	\$360.00	\$500.00
3-11c3 Misc CPVFD Expense	\$64.00	\$0.00	\$300.00
3-11c4 Training Expense & Supplies	\$579.97	\$261.68	\$300.00
3-11c5 Vehicles			
3-11c5b Vehicle Parts	\$84.08	\$853.46	\$500.00
3-11c5c Vehicle Repair	\$22.50	\$349.42	\$500.00
3-11c5d Vehicle Maint	\$665.74	\$4.25	\$500.00
3-11c5e Vehicile Equipment and Supply	\$527.85	\$294.34	\$500.00
3-16 Capital Outlay			
3-16b CPVFD Capital Outlay: Donations Contingent	\$28,562.00	\$15,528.00	\$15,528.00
3-16c CPVFD Capital Outlay: Grant Contingent	\$0.00	\$0.00	\$0.00
3-16d House & Road Signs	\$0.00	\$400.00	\$200.00
3-16e Water Storage & Supply	\$0.00	\$0.00	\$30,000.00
TOTAL EXPENDITURES	\$55,379.64	\$38,045.95	\$86,041.00
ENDING BALANCE	\$101,864.09	\$118,528.02	\$92,967.02
TABOR EMERGENCY RESERVE FUND (3% of Total Expenditures)			
Beginning Fund Balance - January 1	\$1,370.44	\$1,370.86	\$1,370.94
REVENUE			
Transfers in/out from General Fund	\$0.00	\$0.00	\$0.00
Interest	\$0.42	\$0.08	\$0.12
ENDING TABOR EMERGENCY RESERVE FUND BALANCE	\$1,370.86	\$1,370.94	\$1,371.06



CPMD Treasurer
3-Oct-21