

Crystal Park Metropolitan District



Volunteers Serving Neighbors

APPROVED BUDGET CHANGES FOR CURRENT 2022 BUDGET

A proposal to change the 2022 budget has been approved by the Crystal Park Metro District Board of Directors at a meeting of the Board on November 2, 2022. A notice was publicized in the Pikes Peak Bulletin and 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 was designed to better reflect actual income and expenditures, as well as to initiate expenditures for a project to improve the Crystal Park Fire Station for use as a Shelter-in-Place for residents of Crystal Park.

The attached revised 2022 budget is attached with changes highlighted in red.

1. \$19,000 was originally included in the 2022 budget as grant income. The Crystal Park Fire Department did succeed in procuring an EMS grant during 2022 but it will not become available until the 2023 budget, therefore that category has been zeroed out for 2022.
2. Another project to install a 20,000 gallon cistern has been moved to the 2023 Budget, thereby removing \$28,500 from the 2022 Budget under category "Water Storage and Supply".
3. Finally, \$14,000 has been submitted as the cost of a bathroom to be installed in the Fire Station/Multi-Use Building in 2022. This is necessary to its use as a Shelter-in-Place in case of wildfire.

Twana Denton
Chair, Board of Director

CRYSTAL PARK METROPOLITAN DISTRICT RESOLUTION/ORDINANCE TO ADOPT BUDGET

(Pursuant to 29-1-108, C.R.S.)

A RESOLUTION TO ADOPT A **REVISED** BUDGET FOR THE CRYSTAL PARK METROPOLITAN DISTRICT, IN EL PASO COUNTY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2022 AND ENDING ON THE LAST DAY OF DECEMBER 2022.

WHEREAS, the Board of Directors of the Crystal Park Metro District has appointed the Board Bookkeeper to account for a new project taken on by the District Board;

WHEREAS, Joan Powers, Bookkeeper, has submitted a **revised** budget to this governing body on October 5th 2022 for its consideration, and;

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on November 2, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and;

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues or planned to be expended from reserves/fund balances so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS of the CRYSTAL PARK METROPOLITAN DISTRICT, EL PASO COUNTY, COLORADO:

Section 1. That the budget as submitted, amended, and attached in detail, hereby is approved and adopted as the budget of the Crystal Park Metropolitan District for the year stated above.

Section 2. That the budget hereby approved and adopted shall be signed by Twana Denton, Chair of the Board of Directors, and made a part of the public records of El Paso County, Colorado and the State of Colorado.

ADOPTED, THIS DAY, 2nd NOVEMBER 2022



Twana Denton, Chair
Crystal Park Board of Directors



Crystal Park Metropolitan District 2022 APPROVED BUDGET CHANGE

January 1, 2022 to December 31, 2022

	Final 2020	Final 2021	2022 Budget: Approved Changes
BEGINNING GENERAL FUND BALANCE	\$92,290.87	\$101,864.09	\$127,779.72
REVENUE			
2-01 Taxes			
2-01a Current Year Property Tax			
2-01a1 El Paso County Tax Income	\$34,021.17	\$34,359.98	\$38,793.00
2-02 Specific Ownership Tax	\$3,738.69	\$4,008.38	\$2,500.00
2-06 Grants: Contingent	\$0.00	\$0.00	\$0.00
2-17 Used Equipment Sales: Contingent	\$0.00	\$0.00	\$0.00
2-19 Donations: Contingent			
2-19a Cash Donations	\$26,649.00	\$25,173.00	\$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	\$66,546.81	\$57,293.00
Transfer from Tabor Savings Acct	\$0.00	\$0.00	\$0.00
TOTAL AVAILABLE RESOURCES	\$157,243.73	\$168,410.90	\$185,072.72
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	\$36.47	\$30.00
3-01b El Paso Cty Treas Collect Fee	\$510.31	\$515.41	\$520.00
3-01c Fundraising Expense	\$66.00	\$272.95	\$100.00
3-01d Miscellaneous Expense			
3-01d2 Election Expenses / Compliance	\$242.55	\$195.08	\$1,500.00
3-01d5 Other Misc Expenses	\$3,092.45	\$615.13	\$400.00
3-06 Insurance Expense			
3-06b Insur-Veh, Eqpt, Liability	\$9,025.00	\$7,259.00	\$6,663.00
3-06c Worker's Compensation	\$1,752.00	\$1,887.00	\$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	\$137.80	\$2,500.00
3-8b Hose, Ladder, Pump Tests	\$200.00	\$874.00	\$1,500.00
3-8c Equipment Repair	\$0.00	\$437.82	\$200.00
3-10 Building Operations			
3-10a Electrical	\$1,058.42	\$659.72	\$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	\$7,862.00	\$6,700.00
3-11b CPVFD Sup, Tng Equip: Grant Contingent			
3-11b1 Fire Equipment & Supplies	\$0.00	\$0.00	\$0.00
3-11b2 Medical Equipment & Supplies	\$0.00	\$0.00	\$0.00
3-11b3 Training & Training Supplies	\$0.00	\$0.00	\$0.00

	Final 2020	Final 2021	2022 Budget: Approved Changes
3-11c CPVFD Sup,Tng Equip			
3-11c1 Fire Equipment & Supplies	\$978.06	\$56.60	\$5,000.00
3-11c2 Med Equip & Supplies	\$207.14	\$293.97	\$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	\$777.49	\$500.00
3-11c5c Vehicle Repair	\$22.50	\$349.42	\$500.00
3-11c5d Vehicle Maint	\$665.74	\$4.25	\$500.00
3-11c5e Vehicle 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
3-16c2 Station Improvements > \$1000	\$0.00	\$0.00	\$14,000.00
3-16d House & Road Signs	\$0.00	\$402.18	\$400.00
3-16e Water Storage & Supply	\$0.00	\$0.00	\$1,500.00
TOTAL EXPENDITURES	\$55,379.64	\$40,631.18	\$69,041.00
ENDING BALANCE	\$101,864.09	\$127,779.72	\$116,031.72
TABOR EMERGENCY RESERVE FUND (3% of Total Expenditures)			
Beginning Fund Balance - January 1	\$1,370.44	\$1,370.86	\$1,370.98
REVENUE			
Transfers in/out from General Fund	\$0.00	\$0.00	\$0.00
Interest	\$0.42	\$0.12	\$0.12
ENDING TABOR EMERGENCY RESERVE FUND BALANCE	\$1,370.86	\$1,370.98	\$1,371.10