



Crystal Park Metropolitan District

Approved Budget

January 1, 2019 to December 31, 2019

Description	Actual Prior Year 2017	Estimated End of Year 2018	Final 2019 Budget
GENERAL FUND RESOURCES			
Beginning General Fund Balance - January 1	\$50,502.29	\$66,404.28	\$74,079.87
REVENUE			
2-01 Taxes			
2-01a Current Year Property Tax			
2-01a1 ElPaso County Tax Income	\$29,593.16	\$30,333.90	\$30,291.00
2-01a2 Delinq Prop Tax Interest	\$44.66	\$24.54	\$15.00
2-02 Specific Ownership Tax	\$3,580.15	\$2,703.53	\$2,500.00
2-06 Grants	\$0.00	\$0.00	\$4,000.00
2-13 Interest Income	\$0.34	\$0.18	\$0.34
2-17 Used Equipment Sales (Revenue Contingent)	\$0.00	\$0.00	\$500.00
2-19 Donations (contingency)			
2-19a Cash Donations (Revenue Contingent)	\$19,749.00	\$20,000.00	\$13,050.00
2-19c Equipment Donations (Revenue Contingent)	\$0.00	\$0.00	\$0.00
2-19d Fundraising Sales (Revenue Contingent)	\$0.00	\$306.75	\$300.00
2-20 Other Income	\$986.00	\$1,299.43	\$1,160.00
Total Revenue	\$53,953.31	\$54,668.33	\$51,816.34
Total Available Resources	\$104,455.60	\$121,072.61	\$125,896.21
GENERAL FUND EXPENDITURES			
3-01 Administrative			
3-01a Admin Expenses			
3-01a1 Association Dues (SDA; PP Firefighters)	\$0.00	\$100.00	\$100.00
3-01a2 Vectra Bank Fees	\$0.00	\$44.69	\$25.00
3-01a5 Interest Expense	\$3.86	\$0.00	\$0.00
3-01a7 Other Admin Expense	\$24.47	\$107.88	\$0.00
3-01b El Paso Cty Treas Collect Fee	\$439.15	\$449.29	\$450.00
3-01c Fundraising Expense (Revenue Contingent)	\$798.13	\$430.00	\$450.00
3-01d Miscellaneous Expense			
3-01d2 Election Expenses	\$0.00	\$25.00	\$1,000.00
3-01d5 Other Misc Expenses	\$202.76	\$126.46	\$500.00
3-06 Insurance Expense			
3-06b Insur-Veh,Eqpt, Liability	\$7,228.00	\$7,095.00	\$7,300.00
3-06c Worker's Compensation	\$1,625.00	\$1,875.00	\$1,700.00
3-07 Accounting and Legal Fees			
3-07a Accounting	\$1,000.00	\$1,055.99	\$1,000.00
3-07 Legal	\$0.00	\$0.00	\$1,000.00
3-08 Repairs and Maintenance			
3-8a Station Improvements	\$2,879.00	0	\$1,000.00
3-10 Building Operations			
3-10a Electrical	\$654.73	\$498.33	\$700.00
3-10b Propane	\$413.92	\$184.40	\$500.00
3-11 Fire Protection Expense			
3-11a CPVFD FCC License & Maint	\$7,550.00	\$6,642.49	\$7,500.00
3-11b CPVFD Sup, Tng Equip	\$114.00	\$1,156.75	\$0.00
3-11b1 Fire Equipment	\$213.20	\$179.00	\$1,500.00
3-11b2 Medical Equipment	\$392.73	\$131.43	\$1,500.00
3-11c CPVFD Sup, Tng Equip (Revenue Contingent)			
3-11c1 Fire Equipment (Revenue Contingent)	\$53.92	\$368.63	\$1,500.00
3-11c2 Med Equip and Sup (Revenue Contingent)	\$0.00	\$355.50	\$0.00
3-11c3 Misc CPVFD Expense (Revenue Contingent)	\$821.73	\$0.00	\$0.00
3-11c4 Training (Revenue Contingent)	\$0.00	\$0.00	\$1,000.00
3-11c5 Vehicles			
3-11c5b Vehicle Parts	\$0.00	\$0.00	\$500.00

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	3-11c5c Vehicle Repair	\$0.00	<i>\$0.00</i>	\$2,000.00
	3-11c5d Vehicle Maint	\$0.00	<i>\$53.94</i>	\$1,500.00
	3-11c5e Vehicle Equipment and Supply	\$0.00	<i>\$0.00</i>	\$0.00
	3-16 Capital Outlay			
	3-16b CPVFD Capital Outlay	\$13,050.00	<i>\$0.00</i>	\$4,000.00
	3-16c CPVFD Capital Outlay(Revenue Contingent)	\$0.00	<i>\$20,000.00</i>	\$13,050.00
	3-16d House&Road Signs	\$154.72	<i>\$150.00</i>	\$200.00
	3-16e Water Storage & Supply (Revenue Contingent)	\$0.00	<i>\$0.00</i>	\$4,000.00
	3-21 Other Expenses	\$432.00	<i>\$57.88</i>	\$0.00
TOTAL Expenditures		\$38,051.32	<i>\$41,087.66</i>	\$53,975.00
ENDING GENERAL FUND BALANCE		\$66,404.28	<i>\$74,079.87</i>	\$71,921.21
TOTAL USE OF RESOURCES		\$104,455.60	<i>\$115,167.53</i>	\$125,896.21
TABOR EMERGENCY RESERVE FUND (3% OF EXPENDITURES)				
	Beginning Fund Balance - January 1	\$2,747.60	<i>\$2,747.48</i>	\$3,820.90
Revenue				
	Transfers in/out from General Fund (Revenue Contingent)	\$1,072.77	<i>\$1,072.77</i>	-\$2,588.27
	Interest	\$0.32	<i>\$0.65</i>	\$0.35
ENDING TABOR EMERGENCY RESERVE FUND BALANCE		\$3,820.69	<i>\$3,820.90</i>	\$1,232.98