



## Crystal Park Metropolitan District 2023 APPROVED BUDGET CHANGES

January 1, 2023 to December 31, 2023

	2022 Final	2023 as of 09/30/2023	2023 Revised Budget
<b>BEGINNING GENERAL FUND BALANCE JAN 1</b>	<b>\$127,779.72</b>	<b>\$137,262.10</b>	<b>\$137,262.10</b>
<b>REVENUE</b>			
<b>2-01 Taxes</b>			
<b>2-01a Current Year Property Tax</b>			
2-01a1 El Paso County Tax Income	\$38,890.69	\$38,090.67	\$38,392.00
2-02 Specific Ownership Tax	\$4,021.61	\$2,979.35	\$3,200.00
<b>2-06 Grants: Contingent</b>	\$0.00	\$7,413.20	\$9,314.10
<b>2-19 Donations: Contingent</b>			
2-19a Cash Donations	\$18,285.00	\$3,280.00	\$20,000.00
2-19c Equipment Donations	\$0.00	\$0.00	\$0.00
<b>2-20 Other Income/Reimbursements</b>	\$2,791.50	\$2,013.51	\$2,000.00
<b>TOTAL REVENUE</b>	<b>\$63,988.80</b>	<b>\$53,776.73</b>	<b>\$72,906.10</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$191,768.52</b>	<b>\$191,038.83</b>	<b>\$210,168.20</b>
<b>EXPENDITURES</b>			
<b>3-01 Administrative</b>			
<b>3-01a Admin Expenses</b>			
3-01a1 Association Dues (SDA; PP Firefighters)	\$0.00	\$100.00	\$100.00
3-01a2 Vectra Bank Fees	\$0.00	\$46.00	\$0.00
3-01a7 Other Admin Expense	\$50.91	\$76.50	\$35.00
3-01b El Paso Cty Treas Collect Fee	\$601.87	\$571.37	\$550.00
3-01c Fundraising Expense	\$81.92	\$0.00	\$150.00
3-01c3b VFD Project Expense Seasonal Event	\$187.05	\$45.44	\$200.00
3-01c3c Other FD Project Expense	\$1,030.53	\$0.00	\$0.00
<b>3-01d Miscellaneous Expense</b>			
3-01d2 Election Expenses / Compliance	\$357.46	\$360.74	\$380.00
3-01d5 Other Misc Expenses	\$295.00	\$354.56	\$500.00
<b>3-06 Insurance Expense</b>			
3-06b Insur-Veh, Eqpt, Liability	\$7,690.00	\$0.00	\$6,500.00
3-06c Worker's Compensation	\$1,938.00	\$1,776.00	\$1,850.00
<b>3-07 Accounting and Legal Fees</b>			
3-07a Accounting	\$1,150.00	\$1,265.00	\$1,150.00
3-07b Legal	\$0.00	\$0.00	\$0.00
<b>3-08 Repairs and Maintenance</b>			
3-8a Station House <1000	\$1,724.76	\$254.22	\$500.00
3-8b Hose, Ladder, Pump Tests	\$0.00	\$1,357.60	\$1,500.00
3-8c Equipment Repair	\$245.76	\$193.76	\$200.00
<b>3-10 Building Operations</b>			
3-10a Electricity	\$750.24	\$578.83	\$800.00
3-10b Propane	\$923.85	\$1,411.96	\$1,100.00
<b>3-11 Fire Protection Expense</b>			
3-11a CPVFD FCC License & Maint	\$6,360.00	\$2,310.00	\$6,500.00
<b>3-11b CPVFD Sup, Tng Equip: Grant Contingent</b>			
3-11b1 Fire Equipment & Supplies	\$0.00	\$0.00	\$0.00
3-11b2 Medical Equipment & Supplies	\$0.00	\$9,790.70	\$10,349.00
3-11b3 Training & Training Supplies	\$0.00	\$0.00	\$0.00

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<b>3-11c CPVFD Sup,Tng, Equip</b>			
3-11c1 Fire Equipment & Supplies	\$191.94	\$2,250.89	\$3,000.00
3-11c2 Med Equip & Supplies	\$1,275.52	\$927.19	\$1,000.00
3-11c3 Misc CPVFD Expense	\$0.00	\$0.00	\$600.00
3-11c4 Training Expense & Supplies	\$925.75	\$938.33	\$1,000.00
<b>3-11c5 Vehicles</b>			
3-11c5b Vehicle Parts	\$37.96	\$14.60	\$750.00
3-11c5c Vehicle Repair	\$618.21	\$4,598.56	\$7,000.00
3-11c5d Vehicle Maint	\$0.00	\$134.10	\$600.00
3-11c5e Vehicle Equipment and Supply	\$128.21	\$0.00	\$700.00
<b>3-16 Capital Outlay</b>			
3-16b CPVFD Capital Outlay: Grant Contingent	\$0.00	\$0.00	\$0.00
3-16c1 Metro Capital Outlay: Vehicles	\$14,201.07	\$0.00	\$75,000.00
3-16c2 Metro Capital Outlay: Station Improvements	\$12,200.20	\$24,024.72	\$25,000.00
3-16d House & Road Signs	\$27.28	\$0.00	\$220.00
3-16e Water Storage & Supply	\$1,512.93	\$129.32	\$14,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$54,506.42</b>	<b>\$53,510.39</b>	<b>\$161,234.00</b>
<b>ENDING BALANCE</b>	<b>\$137,262.10</b>	<b>\$137,528.44</b>	<b>\$48,934.20</b>
<b>TABOR EMERGENCY RESERVE FUND (3% of Total Expenditures)</b>			
Beginning Fund Balance - January 1	\$1,370.86	\$1,370.98	\$1,371.07
<b>REVENUE</b>			
Transfers in/out from General Fund	\$0.00	\$0.00	\$0.00
Interest	\$0.09	\$0.09	\$0.09
<b>ENDING TABOR EMERGENCY RESERVE FUND BALANCE</b>	<b>\$1,370.98</b>	<b>\$1,371.07</b>	<b>\$1,371.16</b>

# 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 2023 AND ENDING ON THE LAST DAY OF DECEMBER 2023.

WHEREAS, the Board of Directors of the Crystal Park Metro District has appointed the Board Bookkeeper to account for an ongoing project and certain unexpected expenses taken on by the District Board;

WHEREAS, Joan Powers, Bookkeeper, has submitted a **revised** budget to this governing body on September 6, 2023 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 October 4, 2023 and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and;

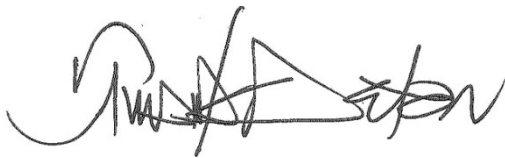
WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues or planned to be expended from reserves/fund balances so that the budget remains in balance, as required by law.

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, 4<sup>th</sup> October 2023

A handwritten signature in dark ink, appearing to read 'Twana Denton', is written over a horizontal line.

Twana Denton, Chair  
Crystal Park Board of Directors

# Crystal Park Metropolitan District



**Volunteers Serving Neighbors**

## APPROVED BUDGET CHANGES FOR CURRENT 2023 BUDGET

A proposal to change the 2023 budget came before the Crystal Park Metro District Board of Directors at a meeting of the Board on September 6, 2023. A notice was publicized 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 is designed to better reflect actual income and expenditures, to initiate the lease-purchase of a replacement tender, and to complete a project to improve the Crystal Park Fire Station for use as a Shelter-in-Place for residents of Crystal Park.

The revised 2023 budget is attached with changes highlighted in red.

1. Four new volunteer firefighters required the unplanned purchase of wildland boots, pants and shirts, adding \$2,250 to the line item of "Fire Equipment & Supplies".
2. An unexpected engine repair bill for \$4,500 has been added to the "Vehicle Repair" line item; another upcoming repair brings the line item to \$7,000.
3. \$25,000 is submitted as the cost to complete a bathroom currently under construction in Fire Station/Multi-Use Building in 2023. This is necessary to its use as a Shelter-in-Place in case of wildfire.
4. Crystal Park Fire Department has reported that their water tender 960 is inoperational. A budget addition of \$75,000 will enable the immediate lease-purchase of a used tender to take its place.
5. A project to install a 20,000 gallon cistern has been tabled and moved to the 2024 Budget, thereby removing \$16,000 from the 2023 Budget under category "Water Storage and Supply";
6. Several line items were lowered when funds were not used during the 2023 fiscal year. Examples: "Legal" was zeroed out and "Training" was changed from \$7,000 to \$1,000.
7. Two line items were increased to \$500 when expenses exceeded the budget.