



Crystal Park Metropolitan District 2022 PROPOSED BUDGET CHANGE

January 1, 2022 to December 31, 2022

	Final 2020	Final 2021	2022 Budget: Proposed 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: Proposed 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	\$1,000.00
TOTAL EXPENDITURES	\$55,379.64	\$40,631.18	\$68,541.00
ENDING BALANCE	\$101,864.09	\$127,779.72	\$116,531.72
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