

RECORD OF PROCEEDINGS

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF

CIMARRON HILLS FIRE PROTECTION DISTRICT

Held: Wednesday December 8, 2010 at 5:30 p.m., at the
Cimarron Hills Fire Protection District Office, 1835 Tuskegee
Place, Colorado Springs, Colorado

Attendance A regular meeting of the Board of Directors of Cimarron Hills Fire Protection District, Colorado Springs, Colorado, was called to order at 5:30 p.m. and held as shown above and in accordance with the applicable statutes of the State of Colorado with the following directors present and acting:

Tracy Stuehm, President
Mike Rasdall, Vice President
Janet Cederberg, Secretary/Treasurer
Jeremy Hudson, Director
Robert Aguilar, Director

Also present were: Chief Matt Love and Lupita Morales taking Minutes

- a. Call to Order and Establish a Quorum President Stuehm opened the meeting at 5:30p.m. with 5 directors in attendance.
- b. Approval of the Agenda The Board reviewed the posted Agenda. **Upon motion by Director Rasdall, seconded by Director Aguilar, the Board unanimously approved the revised agenda.**
- c. Approval of Minutes **Approval of November 11, 2010 Minutes:** Director Aguilar addressed an issue on page 4 of the minutes. Director Aguilar described a military experience he was part of in 1967-1968. Director Aguilar also talked about the recent election. He spoke about how we lost by a low number of votes and how it showed there are many people out there supporting the Fire Department. Director Aguilar asked Deputy Chief Levy to speak on behalf of the Fire Department. Deputy Chief Levy explained that our mission is to help people. He also talked about the reasons why the Firefighters are required to stay with the fire truck at all times. **Upon motion by Director Hudson, seconded by Director Rasdall, the Board unanimously approved the minutes.**

d. Conflicts of Interest Disclosures No conflict of interest disclosures were voiced at this time; however see Section (f), Page 6, Director Rasdall comments.

e. Board Reports a. **Treasurer's Report:** Chief Love presented the Treasurer's Report to the Board (See Attached). Chief Love stated 92% of the year was complete and funds through the end of November were right on track. The check register was also presented. **Upon motion by Director Rasdall, seconded by Director Aguilar, the Board unanimously approved the Treasurer's Report.**

Chief's Report: Chief Love presented the Chief's Report (See Attached). Chief Love stated from November 1 through November 30 total incidents were 110. There was an average response time of 5.42 minutes. Incidents responded to by Cimarron Hills in the Falcon Fire Protection District equaled 9. Incidents responded to by Falcon Fire Protection District in Cimarron Hills equaled 9 and other incidents in other areas of responsibility equaled 5. The Reserves had a total of 873 hours, which equaled 72 shifts. Chief Love stated the hours are getting back up there. He also stated that they are looking at new models for the Reserve Program, including how shifts are filled to create consistency in shift values. The priority is to have a second apparatus to answer lower medical calls. The goal is to achieve a second apparatus 80%- 85% of the time. Chief Love talked about the need to keep the Reserve Program stipend competitive with other agencies. He also talked about a few programs that need improvement in 2011. They are the Duty Chief Program, Community Assistant Program, and Training Programs. Chief Love discussed the Falcon letter regarding the IGA being terminated and stated he recommended continuing mutual aid, not automatic aid. Director Cederberg asked about the difference between automatic aid and mutual aid. Chief Love explained automatic aid is where the supporting agency is automatically dispatched. Mutual aid is where the supporting agency is requested and they respond if available. We want to make sure we protect our District at all times.

f. Approval of the 2011 Budget **2011 Budget Presentation:** Chief Love presented Draft 4 of the 2011 Budget (See attached). He went through both budgets, which included the 7.598 mills and the revised version of 11.11 mills.

Beverly Schafer – asked who monitors the books for the bookkeeper.

Chief Love – stated Bert has an outside agency watch over his books.

Director Stuehm – stated to Director Cederberg I had a conversation with Bert who explained he had a reason for doing the books that way and asked if she was able to talk to him.

Director Cederberg - stated that she did not talk to Bert but she spoke with the Auditor. The Auditor stated that Bert did not seem know what he was doing in quicken books and that concerns me. Bert may need to take some classes if that's the case. The Auditor also stated that there will be fines assessed because of how Bert did the books, so I am also concerned about that. There should not be two sets of books; this is not a big organization. I hope this will get fixed soon. She also clarified how much we are paying Bert \$24,000.00. She asked how much we are paying Lupita and what hours she will be here?

Public Comment on the Budget

Frank Gonzales– asked if there are fines, who will pay them?

Director Stuehm – stated she was not aware of any fines.

Assusnta Manning – thanked Chief Love for the Budget presentation.

Dave Mattes – asked did Budget revenue and expenditures go up?

Chief Love – the revenue did go up and the total expenditures did go up because of onetime costs.

Ray Trujillo - addressed two issues: First - referring to the Auditor and Bert, there is one way a person does something and another person does something different. They may not agree. If we find out that there is something wrong with it, then we will take care of it. Second - he asked how many people vacuum their house everyday and he stated that he did; but then Kirby comes in and cleans better than your vacuum. This Fire Department is not asking for much. I have been here a decade but we still use the same heart monitor that you can barely see through the protective screen. We are not asking for a lot; give us better stuff to protect you.

Dennis Richer – thanked Chief Love for the recapitalization program. One thing that I have seen in this budget is that you planned ahead.

Gayle Jones – stated very good job Chief Love

Ken Martinez – gave kudos to Chief Love on the Budget. He stated that Chief Love showed where the money has been; it was very helpful.

Johnny Ortiz – stated in regards to Mr. Aguilar’s comments about the Training and the Community outreach programs, will that help the community move forward, because you can easily say go to your website for information, but I know what’s lacking is education to the public. I think a lot of people are set in their ways (re: interaction). Is that what the money is for?

Chief Love – stated Yes, that is what we saw in a couple of line items, one is the publication side of it, and the other is the community outreach program side. A flyer is only so good for interaction, the money is also to get out there and hand deliver and educate the public. We have a lot of public education opportunities (groups) out there, and can deliver new items and the presentations that we gave earlier this year.

Beverly Schafer – asked since Chief Love came into office, did you set up new procedures for the Auditor and for Bert, so the public will feel more trusting in everybody?

Chief Love – explained yes, we described administrative procedures back in May and I showed our operating procedure. I explained we use a purchase order system even for buying paper towels. Maybe have overdone the system, but it has a quality of checks and balances and we know that is a priority.

Board Comment on 2011 Budget

Director Stuehm – asked the Board to discuss which budget are we going select? There was a discussion on 7.598 mills or 11.11 mills. If we go back to 7.598, we will have to cut \$700,000.00 out of our budget.

Director Aguilar – stated we are presently at 11.11 mills. This District is operating at 11.11 mills and we cannot go back to 7.958 mills.

Director Cederberg – stated we should not go back. I think the only reason it was done and I could be wrong because technically we should be at that mill levy, but keep it at 11.11 mills.

Director Hudson – stated I am not for going backwards.

Director Rasdall –stated I am not for going backwards. Falcon has got a lot of problems right now. Even if we did drop our mill levy, it's a possibility Falcon will have to go to volunteer and then we will have to go all volunteer too. I don't want that.

Director Stuehm opened a discussion on for the proposed budget of 11.11 with the performance percentage which includes .75%, 1%, 1.5%.

Frank Gonzales – 1.5% bonuses in the job, that's a way to honor the Firefighters that way.

Ken Martinez – asked the base salary will not change, so this is basically keeping the same bonus.

Ray Trujillo – stated I am not an accountant, but I think it's a little over \$250.00.

Chief Love – stated it would cost the department \$9,000.00

Mary Hernandez – stated I don't put my life on the line every day. I can never encourage an increase but it's not going to hurt the budget to give them a small bonus.

Director Stuehm – stated we are asking a lot of them and we will continue you to do so.

Frank Gonzales – asked on the average household how much it would cost?

Chief Love – stated it will not affect the taxation.

Director Cederberg – asked would it go to something else in the budget?

Chief Love – stated we are asking them to do more, especially with this economy, the demand gets put on the Firefighters

Gayle Jones – stated I agree whole heartily; I want the money to be spent on the Firefighters, not on P.R. and Legal.

Andy Anderson – stated I keep hearing how the Firefighters keep putting their life on the line every day, but most of it's medical, or it was when I last checked about two years ago. What do you think the most hazardous job is? There are 25 occupations that are a lot more hazardous than a Firefighter. I do give the Firefighters credit in what

they do; they are a vital part of this community. We do need them, don't get me wrong, but I don't think for one moment they would object to getting to a raise because there are people out there begging for jobs, food, and everything in this economic situation. Why would you give a raise; why don't you wait until you have the money? I don't want to hear it any more about how this job is hazardous.

Ray Trujillo – stated I am no way trying to sell this bonus, it's \$200.00. I can go get a second job. I have stood on Powers Blvd directing traffic at an accident scene. I would give my life or risk my life for anyone in this room whether I like you or not.

Director Aguilar – asked Chief Love could he eliminate something else for the bonus check for the Firefighters without having a big problem.

Chief Love – stated it does not affect the budget.

Larry Keleher – asked has anyone done a poll on how the firefighters feel about merging with Falcon?

Gayle Jones – stated there was a poll done years ago.

Director Rasdall - stated I will not vote due to conflict of interest.

Chris Benoit – stated it's not about the money. Most of us have families we go home to. We often are dealing with a patient who has done drugs. If he spits in our eye we don't know if he has a disease. I could take it home and can give it to my family. Our job is hazardous.

Upon motion by Director Hudson, seconded by Director Aguilar, the Board voted to approve the 1.5 % performance compensation by roll call vote; Director Cederberg – Yes, Director Hudson – Yes, Director Aguilar – Yes, Director Rasdall – abstained, Director Stuehm – Yes

Upon motion by Director Cederberg, seconded by Director Rasdall, the Board voted to approve the 11.11 mill levy budget by roll call vote; Director Cederberg – Yes, Director Hudson – Yes, Director Aguilar – Yes, Director Rasdall – Yes, Director Stuehm – Yes.

Upon motion by Director Aguilar, seconded by Director Hudson, the Board unanimously approved to close the Budget Hearing at 7:51 p.m.

g. Unfinished Business

Approval of the 2011 Pay, Leave & Allowance Schedule: Upon motion by Director Aguilar, seconded by Director Rasdall, the Board voted to approve the 2011 PL&A by roll call vote; Director Aguilar – Yes, Director Hudson – Yes, Director Cederberg – Yes, Director Rasdall – Yes, Director Stuehm – Yes.

Approval of the 2011 Meeting dates: Chief Love presented the proposed meeting dates for 2011 to the Board. Director Cederberg stated that she has a problem with the meeting dates not being on the same day every month. She asked Chief Love if this is because of his job at the City. Chief Love stated that he did it because of his schedule, but also this accommodates a ¾ time Chief. Deputy Chief Levy stated it is very important to have the Chief there because of his knowledge as he deals with the administrative part of the Fire Department. Upon motion by Director Hudson, seconded by Director Rasdall, the Board voted to approve the 2011 Meeting Dates by roll call vote; Director Cederberg – No, Director Hudson – Yes, Director Aguilar – Yes, Director Rasdall – Yes, Director Stuehm – Yes.

h. New Business

i. Public Comment

Gayle Jones – stated I do not want to argue and I am not going to. I will state again I feel this Board needs to be more responsible with the monies they spend and not to spend so free and loose with public relations and legal. You have spent on legal and you have given your reasons. In my opinion that is irresponsible for being a just 6 square miles. You also have been advised by your legal counsel that this mill levy you just approved tonight is illegal. That's why tonight you considered the option to go back to 7.598, not that you admitted that. I don't expect you to go back; you can't afford to, I know that. You are paying a lot of money in legal and you are not listening.

Dave Mattes – asked did you list the accomplishments for this year?

Chief Love – stated it could be included in an end of year report or with the budget document.

Lynn Bliss – stated to confirm the rumor about Falcon, they are not going to an all volunteer department.

Assusnta Manning – stated that she hopes this community group will be an independent group and that they can come with ideas which can then be addressed to the Board.

Andy Anderson – stated I hope the Board has learned a little bit from all this. If the Board would have been above board with the public from day one with the mill levy situation, I think the public would have helped this situation out. Everything was hidden. I asked questions after questions and got zero. You paid legal counsel a lot of money for nothing. Then you brought in a P.R. firm to help and they did nothing for you. If you discuss mill levy, it's not executive business; if you discuss the Budget, it's not Executive Session because it's public, because we pay the bills. If you did not do that it would have never come to this. I tried my best and I could never get an answer.

Ken Martinez – stated to Andy you say those people, but you were on the previous Board and it all started 10 years ago.

Gayle Jones – stated yes initial problem did, but when we became aware of it and the advice and direction, we were given not by Matt Love, we asked this Board. When we became aware of it we have been stonewalled by this mill levy issue.

Rita Martinez – stated part having come to all these meetings that maybe you haven't been at and there were legal fees about Theresa's theft and legal fees for somebody leaking documents.

Gayle Jones - stated we received the legal documents, not from a previous board member but because of all this legal talk we had to hire an attorney. That's how we got those papers; that's how we know you know better than what you are doing. That's the difference of the previous Board.

j. Board
Comments

Director Aguilar – stated he looked into this and where this all started back in 1996 when Jon Maroon made the resolution. They could have corrected it by doing an amendment as the years went on.

Director Rasdall – asked Chief Love when the IGA with Falcon runs out in January, what will happen to old fire truck that they are storing? Do we have a need for a third fire truck?

Chief Love –stated we will bring it back to the station and it will be used as a reserve apparatus.

Director Cederberg – stated the elections are over, let's move on. It's done, let's go forward. Everyone loves a Firefighter; this has nothing to do with the Firefighters. It's the way the whole situation was handled. Let's move forward.

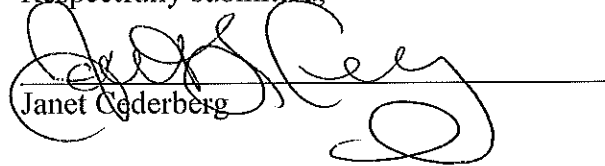
Director Hudson – stated I have to agree. I am sick of hearing it too, it's getting old.

Director Stuehm – wished everybody Happy Holidays and a Happy New Year. See you January 13, 2011.

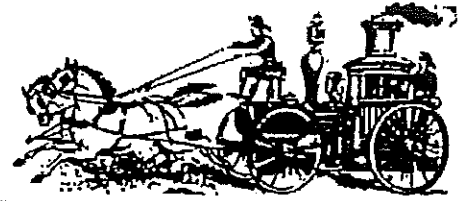
Upon motion duly made by Director Hudson, seconded by Director Rasdall, the meeting was adjourned at 8:36p.m.

The foregoing constitutes a true and correct copy of the minutes of the above-referenced meeting and was approved by the Board of Directors of the District on 20 day of January, 2011.

Respectfully submitted,


Janet Cederberg

CIMARRON HILLS FIRE DEPARTMENT



1835 Tuskegee Place

Colorado Springs, CO 80915

Off: (719) 591-0960

Fax: (719) 591-0996

December 2010 Incident Statistics

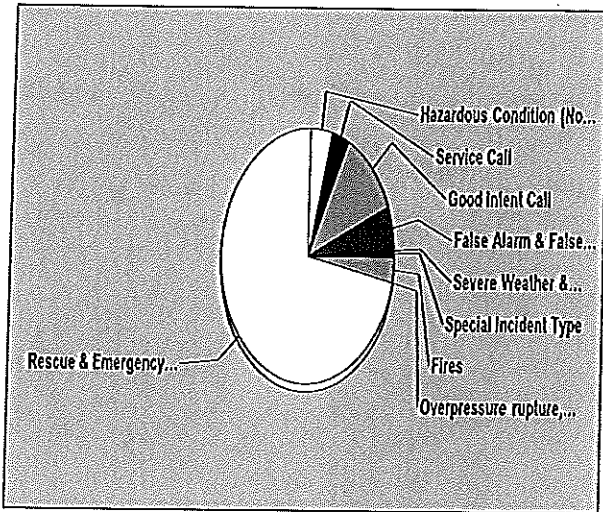
December 1, 2010 through December 31, 2010

Total Incidents – 111

Average Response Times- 5.42 Minutes

(Based on Emergency Response)

Incident Breakdown



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	3	2.70%
Overpressure rupture, explosion, overheating - no fire	0	0.00%
Rescue & Emergency Medical Service	79	71.17%
Hazardous Condition (No Fire)	5	4.50%
Service Call	10	9.01%
Good Intent Call	10	9.01%
False Alarm & False Call	3	2.70%
Severe Weather & Natural Disaster	0	0.00%
Special Incident Type	1	0.90%

Incidents Responded to in the Falcon Fire Protection District (FFPD) – 8

Automatic Response- 3 (Automatic Fire Alarms)
(Agencies are dispatched together automatically)

Requested Response- 2 (Traffic Accidents)
(Agency is requested to respond with the primary agency due to the nature or potential of the incident type)

Single Response- 3 (Medicals)
(Agency responds in lieu of the primary agency as a result of unit unavailability)

Incidents Responded to by the FFPD in Cimarron Hills- 2

Automatic Response- 1 (Automatic Fire Alarms)
(Agencies are dispatched together automatically)

Requested Response- 1 (Smoke Scare)
(Agency is requested to respond with the primary agency due to the nature or potential of the incident type)

Single Response- 0
(Agency responds in lieu of the primary agency as a result of unit unavailability)

Incidents Responded to in Other Areas of Responsibility- 4 (Traffic Accidents, Medicals)
(City of Colorado Springs, etc. Dual, Mutual, and Auto Response)

Cimarron Hills Treasurer's Report

Period Ending December 31, 2010

Revised 01/11/11

Percent of Year Complete 100%

		Month	Year to Date	Budget	Balance of Budget	% of Budget	
General Fund							
Beginning Fund Balance		1,176,074	883,983	835,888	(48,095)	106%	
Operating Revenue							
1	Fees	533	19,927	8,175	(11,752)	244%	
2	Donations	-	1,500	-	(1,500)		
3	Reimbursements	-	-	-	-		
	Grants	-	4,205	-	(4,205)		
TOTAL OPERATING REVENUES		533	25,632	8,175	(17,457)	314%	
Non-Operating Revenue							
4	Assess Valuation	-	-	137,222,640			
5	Mil Levy	-	-	11.110			
6	Property Taxes	445	1,530,798	1,524,544	(6,254)	100%	
7	Special Ownership Taxes	22,329	141,171	143,231	2,060	99%	
8	Deposit Interest	945	14,683	15,310	627	96%	
9	Lease-Purchase Revenue	-	-	-	-		
10	Dividend Income (Source Is Lease Purchase)	-	-	-	-		
11	Capital Sale	-	-	-	-		
TOTAL NON-OPERATING REVENUES		23,720	1,686,652	1,683,085	(3,567)	100%	
TOTAL AVAILABLE RESOURCES		1,200,327	2,596,267	2,527,148	(69,119)	103%	
ESTIMATED EXPENDITURES							
Administrative							
12	Audit & Consulting	Yearly	-	42,880	36,170	(6,710)	119%
13	Awards & Incentives	Discretionary	5,803	10,325	10,000	(325)	103%
	Uniform Apparel - YTD Total \$1,511.79						
14	Bank Service Charges	Ops & Maint	8	169	67	(102)	252%
15	Bookkeeping	Ops & Maint	1,700	20,400	22,000	1,600	93%
16	County Treasurers Fees	Ops & Maint	7	22,962	23,149	187	99%
17	Data Automation Support	Discretionary	-	2,254	2,999	745	75%
18	Election	Ops & Maint	4,965	9,759	18,000	8,241	54%
19	Legal Fees & Notices	Ops & Maint	3,487	121,660	50,000	(71,660)	243%
20	FFPD IGA	Ops & Maint	-	-	-	-	
21	Office Supplies	Ops & Maint	135	4,973	2,300	(2,673)	216%
22	Tax Abatement Refunds	Ops & Maint	1,682	8,431	5,094	(3,337)	166%
Total Administrative			17,787	243,813	169,779	(74,034)	144%
Operations							
23	Capital purchase planning	Discretionary	-	-	-	-	
24	800 MHz Radio Network Support	Ops & Maint	-	3,900	3,225	(675)	121%
25	County Paging Network Support	Ops & Maint	-	1,968	1,638	(330)	120%
26	Utilities	Ops & Maint	1,348	18,013	19,464	1,451	93%
27	Fire Suppression Expendables	Ops & Maint	32	603	453	(150)	133%
28	Housekeeping	Ops & Maint	220	2,805	2,104	(701)	133%
29	Insurance	Ops & Maint	-	12,466	12,898	432	97%
30	Medical Supplies	Ops & Maint	355	2,652	5,327	2,675	50%
31	Telecommunications	Ops & Maint	895	8,490	6,894	(1,596)	123%
32	Vehicle Fuel	Ops & Maint	1,057	10,291	8,716	(1,575)	118%
33	Salary	Ops & Maint	91,807	613,347	652,516	39,169	94%
34	Overtime - YTD Total \$2,073						
35	Benefits	Ops & Maint	25,135	236,287	312,626	76,339	76%
	Uniform Benefit YTD Total \$5,305.86						
36	Health and Wellness	Ops & Maint	-	-	6,000	6,000	
37	Volunteer Stipend (Reserve Firefighter)	Ops & Maint	4,127	20,935	36,000	15,065	58%
38	Directors Stipend	Ops & Maint	400	7,997	9,500	1,503	84%
39	Unemployment Insurance	Ops & Maint	-	1,177	1,244	67	95%
40	Workers Compensation Insurance	Yearly	-	23,739	25,375	1,636	94%
Total Operations			125,376	964,669	1,103,980	139,311	87%
			136,076	983,449			

Cimarron Hills Treasurer's Report

Period Ending December 31, 2010

Revised 01/11/11

Percent of Year Complete 100%

			Month	Year to Date	Budget	Balance of Budget	% of Budget
Maintenance							
41	Building & Grounds Maintenance	Ops & Maint	10,658	18,358	8,980	(9,378)	204%
42	EMS Equipment Maintenance	Ops & Maint	-	2,905	1,200	(1,705)	242%
43	Fire Equipment Maintenance	Ops & Maint	-	1,672	952	(720)	176%
44	Office Equipment Maint	Ops & Maint	-	573	1,090	517	53%
45	Pagers Warranty & Maintenance (2008)	Ops & Maint	-	-	-	-	
46	Radio and Pager Maintenance	Ops & Maint	-	138	420	282	33%
47	Vehicle Equipment Maintenance	Ops & Maint	-	250	420	170	60%
48	Vehicle Maintenance	Ops & Maint	8,528	17,294	20,000	2,706	86%
Total Maintenance			19,186	41,191	33,062	(8,129)	125%
Training & Association							
49	Fire Training	Ops & Maint	1,673	15,053	25,000	9,947	60%
50	Medical Training	Ops & Maint	770	3,307	8,000	4,693	41%
51	Administrative Training	Ops & Maint	-	710	1,246	536	57%
52	Association Fees/Dues	Ops & Maint	-	1,591	1,792	201	89%
53	Subscription Services	Ops & Maint	-	-	441	441	
Total Training & Association			2,443	20,662	36,479	15,817	57%
Fire Prevention & Safety							
54	Code Compliance Inspections	Ops & Maint	910	19,145	7,358	(11,787)	260%
55	Plans/Permits Administration	Ops & Maint	-	-	300	300	
56	Public Information Publications	Discr. FPS	-	1,613	1,500	(113)	108%
57	Fire Prevention Training	Discr. FPS	-	-	300	300	
58	Public Fire Prevention Education	Discr. FPS	-	1,138	2,500	1,362	46%
Total Fire Prevention & Safety			910	21,896	11,958	(9,938)	183%
Total Current Operations			165,702	1,292,231	1,355,258	63,027	95%
			176,402	1,311,010			
Principal Payments							
59	Lease Purchase, 2005, \$1,121,086	Yearly	-	109,820	101,145	(8,675)	109%
60	Lease Purchase, 2007, \$569,800	Yearly	-	40,901	39,196	(1,705)	104%
Total Principal Payments			-	150,721	140,341	(10,380)	107%
Interest Payments							
61	Lease Purchase, 2005, \$1,121,086	Yearly	-	30,748	39,423	8,675	78%
62	Lease Purchase, 2007, \$569,800	Yearly	-	21,711	23,416	1,705	93%
Total Interest Payments			-	52,460	62,839	10,379	83%
Total Debt Service			-	203,181	203,180	(1)	100%
Capital Purchases							
63	Structures, Roads & Grounds	Discretionary	-	1,184	15,000	13,816	8%
64	Office Equipment	Discretionary	159	159	3,000	2,841	5%
65	Vehicles	Discretionary	-	46,723	40,000	(6,723)	117%
66	Fixed Support Equipment	Discretionary	26	835	3,870	3,035	22%
67	Truck Mounted Equipment	Discretionary	3,858	9,119	15,000	5,881	61%
68	Medical Equipment	Discretionary	-	3,208	2,678	(530)	120%
69	Personal Equipment	Discretionary	10,880	19,926	20,000	74	100%
70	Lease-Purchases	Discretionary	-	-	-	-	
Total Capital Outlay			14,924	81,154	99,548	18,394	82%
Total Expenses and Expenditures			180,626	1,576,566	1,657,986	81,420	95%
ENDING FUND BALANCE			1,019,701	1,019,701	819,422	200,279	
Capital Accrual							
3-Month O&M Reserve					310,755		

Cimarron Hills Treasurer's Report

Period Ending December 31, 2010

Revised 01/11/11

Percent of Year Complete 100%

Category Summations	Month	Year to Date	Budget	Balance of Budget	% of Budget
Ops & Maint	159,899	1,210,283	1,276,414	66,131	95%
Discr. FPS	-	2,751	4,300	1,549	64%
Discretionary	20,727	93,733	112,547	18,814	83%
Yearly	-	269,800	264,725	(5,075)	102%
	<u>180,626</u>	<u>1,576,566</u>	<u>1,657,986</u>	<u>81,420</u>	<u>95%</u>

Summary of Deposits and Funds

FSB Super Now Checking	47,288.79
FSB Frontier MMDA Money Market	650,318.67
FSB Health Reimbursement Account	1,000.80
FSB CD Account 120	103,571.69
FSB CD Account 121	103,750.20
FSB CD Account 122	102,528.26
Petty Cash	611.47
Cash Held by El Paso County	10,631.13
TOTAL DEPOSITS	<u><u>1,019,701.01</u></u>

Cimarron Hills Fire Protection District 2011 Proposed Budget DRAFT 4 (Dec)

Line #	Line Item/Category	2008	2009 Estimated	2010 Approved	2011 Projection
1	BEGINNING BALANCE	884,191	631,830	835,888	900,314
2	3 month O&M Reserve	272,604	297,544	310,755	371,763
3					
4	Operating Revenue				
5	Fees	15,952	12,779	8,175	16,000
6	Donations	852	600	0	0
7	Reimbursements	8,396	4,973	0	0
8	Grants	2,407	57,590	0	0
9	TOTAL OPERATING REVENUES	27,607	75,942	8,175	16,000
10					
11	Non-Operating Revenue				
12	Assessed Valuation	128,732,740	132,256,190	137,222,640	144,342,150
13	Mil Levy	11.110	11.082	11.110	11.11
14	Property Taxes	1,432,444	1,465,663	1,524,544	1,603,641
15	Special Ownership Taxes	173,441	139,059	143,231	160,364
16	Deposit Interest	8,142	14,864	15,310	15,310
17	TOTAL NON-OPERATING REVENUES	1,622,075	1,619,586	1,683,085	1,779,315
18					
19	TOTAL OPERATING & NON-OPERATING REVENUES				1,795,315
20					
21	TOTAL AVAILABLE RESOURCES	2,533,873	2,327,358	2,527,148	2,695,629
22					
23	ESTIMATED EXPENDITURES				
24	Administrative				
25	Audit & Consulting	6,100	5,990	36,170	10,000
26	Awards & Incentives	10,604	9,325	10,000	12,000
27	Uniform (Tracking Only)				0
28	Bank Service Charges	3,375	64	67	100
29	Bookkeeping	7,032	9,910	22,000	24,000
30	County Treasurers Fees	20,755	21,985	23,149	30,550
31	Data Automation Support	2,741	2,912	2,999	3,250
32	Election	1,892	0	18,000	15,000
33	Legal Fees & Notices	20,011	41,491	50,000	75,000
34	Office & Administrative Supplies	6,059	2,233	2,300	4,000
35	Office & Administrative Equipment				3,500
36	Tax Abatement Refunds	852	4,946	5,094	5,050
37	Total Administrative	129,701	170,856	169,779	182,450
38					
39	Operations				
40	Capital Purchase Planning				0
41	Utilities	14,071	17,691	19,464	20,000
42	Service Delivery & Fire Suppression Expendables	159	440	453	1,500
43	Facility Housekeeping, Supplies & Equipment	2,982	2,004	2,104	25,000
44	Insurance	10,843	11,835	12,898	15,000
45	EMS/Medical Operations	6,955	5,172	5,327	7,400
46	Operations Equipment				15,000
47	Protective & Personal Equipment Operations				20,000
48	Communication Operations	8,168	4,316	6,894	15,000

49	Vehicle & Apparatus Fuel	12,052	6,532	8,716	9,000
50	Salary	544,496	588,126	652,516	715,000
51	Staffing Overtime (Tracking Only)				0
52	Training Overtime (Tracking Only)				0
53	Program Administration Overtime (Tracking Only)				0
54	Community Services Overtime (Tracking Only)				0
55	Benefits	240,601	250,961	312,626	275,000
56	Unemployment Insurance	756	1,185	1,244	2,300
57	Workers Compensation Insurance	2,053	21,561	25,375	33,500
58	Health and Wellness Program			6,000	12,000
59	Volunteer Stipend & Incentive Support	783	9,725	36,000	36,000
60	Director Stipend	6,969	8,000	9,500	9,000
61	Total Operations	856,922	955,256	1,103,980	1,210,700
62					
63	Maintenance				
64	Structures, Roads & Grounds Maint.	20,094	10,522	8,980	5,000
65	EMS/Medical Equipment Maint		1,200	1,200	1,500
66	Fire & General Equipment Maint.	4,723	907	952	1,500
67	Vehicle & Apparatus Equipment Maint.	1,061	400	420	500
68	Office & Administrative Equipment Maint	308	1,243	1,090	1,800
69	Fixed Support Equipment Maint.				500
70	Communications Maint.	815	400	420	500
71	Vehicle & Apparatus Maint.	17,169	12,827	20,000	20,000
72	Protective & Personal Equipment Maint.				1,500
73	Total Maintenance	48,984	27,499	33,062	32,800
74					
75	Training & Association				
76	Fire Training	26,604	17,585	25,000	25,000
77	EMS/Medical Training	3,371	4,780	8,000	8,000
78	Admin. & Executive Training	250	1,210	1,246	3,000
79	Assn. Fees / Dues	1,691	1,540	1,792	2,000
80	Subscription Services	888	428	441	500
81	Total Training & Association	32,804	25,543	36,479	38,500
82					
83	Prevention, Safety & Community Services				
84	Plans, Permits & Code Compliance Inspections	11,853	10,400	7,358	13,500
85	Plans, Permits & Code Compliance Administration	795		300	300
86	Community Information Publications			1,500	2,500
87	Prevention Training	674		300	300
88	Prevention Education & Community Outreach	1,947	775	2,500	6,000
89	Total Fire Prevention & Safety	15,269	11,175	11,958	22,600
90					
91	Total Operating	1,083,680	1,190,329	1,355,258	1,487,050
92					
93	Principal Payments				
94	Lease Purchase, 2005, \$1,121,087	101,145	101,145	101,145	114,432
95	Lease Purchase, 2007, \$569,801	39,196	39,196	39,196	42,681
96	Total Principal Payments	140,341	140,341	140,341	157,113
97	Interest Payments				
98	Lease Purchase, 2005, \$1,121,087	39,423	39,423	39,423	26,136
99	Lease Purchase, 2007, \$569,801	23,416	23,416	23,416	19,932
100	Total Interest Payments	62,839	62,839	62,839	46,068
101					

102	Total Debt Service	203,180	203,180	203,180	203,181
103					
104	Capital Purchases				
105	Structures, Roads & Grounds	34,388	5,275	15,000	10,000
106	EMS/Medical Equipment	2,524	1,000	2,678	0
107	General Equipment	3,845	14,791	15,000	0
108	Office & Administrative Equipment (Capital)	1,527	5,400	3,000	5,500
109	Fixed Support Equipment	225	62,387	3,870	5,500
110	Communications				27,600
111	Vehicles & Apparatus			40,000	55,000
112	Protective & Personal Equipment	12,919	9,108	20,000	0
113	Lease-Purchases	559,755			0
114					
115	Total Capital Outlay	615,183	97,961	99,548	103,600
116					
117	TOTAL EXPENSES/EXPENDITURES	1,902,043	1,491,470	1,707,726	1,793,831
118					
119	ENDING FUND BALANCE	631,830	835,888	819,422	901,798
120					
121	3-Month O&M Reserve	272,604	297,544	310,755	371,763
122	To Include TABOR Reserves			49,740	53,859