

Cimarron Hills Fire Protection District 2011 Budget

Line #	Line Item/Category	2009 Actual	2010 Estimated	2011 Budgeted
1	BEGINNING BALANCE	607,075	883,983	1,019,701
2	3 month O&M Reserve	296,755	323,058	371,763
3				
4	Operating Revenue			
5	Fees	16,994	19,927	16,000
6	Donations	600	1,500	0
7	Reimbursements	15,809	0	0
8	Grants	73,070	4,205	0
9	TOTAL OPERATING REVENUES	106,474	25,632	16,000
10				
11	Non-Operating Revenue			
12	Assessed Valuation	132,256,190	137,222,640	144,342,150
13	Mil Levy	11.082	11.110	11.11
14	Property Taxes	1,459,886	1,530,798	1,603,641
15	Special Ownership Taxes	149,892	141,171	160,364
16	Deposit Interest	21,574	14,683	15,310
17	TOTAL NON-OPERATING REVENUES	1,631,353	1,686,652	1,779,315
18				
19	TOTAL OPERATING & NON-OPERATING REVENUES	1,737,827	1,712,284	1,795,315
20				
21	TOTAL AVAILABLE RESOURCES	2,344,901	2,596,267	2,815,016
22				
23	ESTIMATED EXPENDITURES			
24	Administrative			
25	Audit & Consulting	5,990	42,880	10,000
26	Awards & Incentives	13,987	10,325	12,000
27	Uniform (Tracking Only)		1,512	0
28	Bank Service Charges	69	169	100
29	Bookkeeping	10,554	20,400	24,000
30	County Treasurers Fees	23,000	22,962	30,550
31	Data Automation Support	2,613	2,254	3,250
32	Election	0	9,759	15,000
33	Legal Fees & Notices	50,431	121,660	75,000
	FFPD IGA	72,000		
34	Office & Administrative Supplies	7,840	4,973	4,000
35	Office & Administrative Equipment			3,500
36	Tax Abatement Refunds	5,897	8,431	5,050
37	Total Administrative	192,380	243,813	182,450
38				
39	Operations			
40	Capital Purchase Planning			0
41	Utilities	18,987	18,013	20,000
42	Service Delivery & Fire Suppression Expendables	13,992	603	1,500
43	Facility Housekeeping, Supplies & Equipment	1,547	2,805	25,000
44	Insurance	22,541	12,466	15,000
45	EMS/Medical Operations	8,731	2,652	7,400
46	Operations Equipment			15,000
47	Protective & Personal Equipment Operations	2,196		20,000
48	Communication Operations	8,849	14,358	15,000
49	Vehicle & Apparatus Fuel	6,822	10,291	9,000
50	Salary	513,223	613,347	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	275,929	236,287	275,000
56	Unemployment Insurance	1,167	1,177	2,300
57	Workers Compensation Insurance	21,561	23,739	33,500
58	Health and Wellness Program			12,000
59	Volunteer Stipend & Incentive Support	9,375	20,935	36,000
60	Director Stipend	7,421	7,997	9,000
61	Total Operations	912,341	964,669	1,210,700
62				
63	Maintenance			
64	Structures, Roads & Grounds Maint..	18,198	18,358	5,000

65	EMS/Medical Equipment Maint.		2,905	1,500
66	Fire & General Equipment Maint..	668	1,672	1,500
67	Vehicle & Apparatus Equipment Maint..	18,844	17,544	500
68	Office & Administrative Equipment Maint.	1,130	573	1,800
69	Fixed Support Equipment Maint..			500
70	Communications Maint..	3,435	138	500
71	Vehicle & Apparatus Maint.			20,000
72	Protective & Personal Equipment Maint.			1,500
73		Total Maintenance	42,275	41,191
74				32,800
75		Training & Association		
76	Fire Training	18,898	15,053	25,000
77	EMS/Medical Training	3,991	3,307	8,000
78	Admin. & Executive Training	760	710	3,000
79	Assn. Fees / Dues	1,540	1,591	2,000
80	Subscription Services	250		500
81		Total Training & Association	25,439	20,662
82				38,500
83		Prevention, Safety & Community Services		
84	Plans, Permits & Code Compliance Inspections	13,805	19,145	13,500
85	Plans, Permits & Code Compliance Administration			300
86	Community Information Publications		1,613	2,500
87	Prevention Training			300
88	Prevention Education & Community Outreach	779	1,138	6,000
89		Total Fire Prevention & Safety	14,584	21,896
90				22,600
91		Total Operating	1,187,019	1,292,231
92				1,487,050
93		Principal Payments		
94	Lease Purchase, 2005, \$1,121,087	105,393	109,820	114,432
95	Lease Purchase, 2007, \$569,801	39,196	40,901	42,681
96		Total Principal Payments	144,590	150,721
97		Interest Payments		
98	Lease Purchase, 2005, \$1,121,087	35,175	30,748	26,136
99	Lease Purchase, 2007, \$569,801	23,416	21,711	19,932
100		Total Interest Payments	58,591	46,068
101				
102		Total Debt Service	203,181	203,181
103				
104		Capital Purchases		
105	Structures, Roads & Grounds		1,184	10,000
106	EMS/Medical Equipment		3,208	0
107	General Equipment			0
108	Office & Administrative Equipment (Capital)		159	5,500
109	Fixed Support Equipment	70,719	835	5,500
110	Communications			27,600
111	Vehicles & Apparatus		55,842	55,000
112	Protective & Personal Equipment		19,926	0
113	Lease-Purchases			0
114				
115		Total Capital Outlay	70,719	81,154
116				103,600
117		TOTAL EXPENSES/EXPENDITURES	1,460,919	1,576,566
118				1,793,831
119		ENDING FUND BALANCE	883,983	1,019,701
120				1,021,185
121		3-Month O&M Reserve	296,755	323,058
122		To Include TABOR Reserves	52,135	51,369
				371,763