

Cimarron Hills Fire Protection District 2026 Budget

Amended 7/15/2026

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Line #	Line Item/Category	2024 Audited	2025 Projected	2026 Approved
1	BEGINNING BALANCE	4,199,550	5,378,470	5,560,368
	3 Month O&M Reserve & Tabor Included in Beginning Balance			
	Operating Revenue			
2	Fees	19,048	19,997	10,000
3	Donations	634	1,161	-
4	Reimbursements	1,239	7,040	-
5	Grants	5,176	-	-
6	Wildland Disaster Billing	1,450,598	900,000	900,000
7	Ambulance Billing	762,605	1,098,092	586,000
8	TOTAL OPERATING REVENUES	2,239,300	2,026,290	\$ 1,496,000
	Non-Operating Revenue			
9	Assessed Valuation	168,329,110	245,164,490	286,528,810
10	Mil Levy	16.200	16.621	17.000
	Operations General Fund (94%)	4,262,434	3,843,216	4,476,652
	Capital Fund (6%)	272,070	245,312	285,744
11	Property Taxes	4,534,504	4,088,527	4,762,395
12	Special Ownership Taxes	376,593	359,825	235,000
13	Sales Tax	N/A	N/A	2,640,331
14	Deposit Interest	245,484	204,874	156,000
15	Insurance Recovery	-	-	-
16	TOTAL NON-OPERATING REVENUES	5,156,581	\$ 4,653,226	\$ 7,793,726
17	TOTAL OPERATING & NON-OPERATING REVENUES	7,395,881	6,679,516	\$ 9,289,726
18	TOTAL AVAILABLE RESOURCES	\$ 11,595,431	\$ 12,057,986	\$ 14,850,094
	ESTIMATED EXPENDITURES			
	Administrative			
19	Audit & Consulting	15,400	18,080	18,000
20	Awards, Incentives & Events	11,466	15,300	20,900
21	Bank Service Charges	355	-	-
22	Payroll Service Charges	6,356	7,760	9,950
23	Tax Processing Fees (old name County Treasurers Fees)	68,018	61,328	158,567
24	Data Automation Support	25,027	39,289	48,218
25	Election	9,099	45,000	13,000
26	Legal Fees & Notices	20,017	20,000	30,000
27	Office Supplies and Equipment	8,278	8,000	11,796
		-	-	-
28	Tax Refunds	18,680	5,000	20,000
29	Total Administrative	\$ 182,696	\$ 219,757	\$ 330,431
	Operations			
30	Utilities	23,691	28,000	39,000
31	Fire Rescue Operations	9,609	7,500	11,200
32	Wildland Fire Operations	225,053	200,000	311,500
33	Insurance	27,365	38,000	41,600
34	EMS/Medical Operations	45,860	70,000	91,500
35	Personal Protective Equipment (PPE) Operations	20,033	32,300	41,800
36	Structures, Roads and Grounds Operations	14,387	13,000	23,000
37	Communication Operations	40,686	42,518	57,638
38	Vehicle & Apparatus Fuel	23,292	28,000	40,000
39	Salary	3,407,271	3,704,554	5,645,847
40	Benefits	832,089	894,268	1,488,469
41	Unemployment Insurance	-	-	250
42	Workers Compensation Insurance	72,177	107,000	207,173
43	Health and Wellness Program	27,539	28,500	76,550
44	Director Stipend	8,900	6,600	12,000
45	Uniforms	15,052	28,250	82,050
46	Total Operations	\$ 4,793,004	\$ 5,228,490	\$ 8,169,576

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Maintenance				
47	Structures, Roads & Grounds Maintenance	11,240	23,000	28,900
48	Vehicle & Apparatus Maintenance	81,982	86,300	96,300
		-	-	-
49	Total Maintenance	\$ 93,222	\$ 109,300	\$ 125,200
Training & Association				
50	Training	80,424	81,000	120,500
51	Recruiting, Testing, and Hiring	320	1,500	5,440
52	Association/Subscription Services, Fees, and Dues	3,733	3,500	4,310
		-	-	-
53	Total Training & Association	\$ 84,477	\$ 86,000	\$ 130,250
Prevention, Safety & Community Services				
54	Plans, Permits & Code Compliance Inspections	-	-	250
55	Fire Investigations	-	-	1,000
56	Fire Prevention Education	5,187	5,553	10,500
57	Community Outreach	7,491	9,000	17,500
58	Total Fire Prevention & Community Outreach	\$ 12,678	\$ 14,553	\$ 29,250
59	Total Operating	\$ 5,166,077	\$ 5,658,100	\$ 8,784,707
60	Total Debt Service	\$ -	\$ -	\$ -
Capital Purchases				
61	Structures, Roads & Grounds	755,082	350,000	1,629,000
62	General Operations	-	10,000	55,000
63	Administrative Operations	-	-	55,000
64	Communications Operations	5,817	-	54,000
65	Vehicles & Apparatus	13,570	324,518	1,875,000
66	Personal Protective Equipment	30,206	-	100,000
67	Wildland/Disaster Operations	190,899	25,000	700,000
68	EMS Operations	8,700	130,000	50,000
69	Total Capital Outlay	\$ 1,004,274	\$ 839,518	\$ 4,518,000
70	TOTAL EXPENSES/EXPENDITURES	\$ 6,170,351	\$ 6,497,618	\$ 13,302,707
71	ENDING FUND BALANCE	\$ 5,378,470	\$ 5,560,368	\$ 1,547,387
	3-Month O&M Reserve (Included in Beginning Balance)	682,187	1,270,728	2,196,177
	TABOR Reserves (Included in Beginning Balance)	98,062	144,755	399,081

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