

HERMOSA CLIFF FIRE PROTECTION DISTRICT						
GENERAL FUND	PROPOSED 2011 BUDGET					
	ACTUAL 2009	YEAR TO DATE 10/31/2010	ESTIMATED 2010	ADOPTED BUDGET 2010	PROPOSED BUDGET 2011	
<b>BALANCE FORWARD</b>	944,469	1,066,291	1,066,291	1,181,713	1,374,243	
<b>TAX REVENUE</b>						
La Plata County	662,309	715,860	730,334	730,334	733,736	Mill Levy 6.68 for 2011
San Juan County	70,106	70,356	83,980	83,980	73,860	
Penalties/Interest	2,682	965	1,200	1,200	1,200	
Specific Ownership	63,788	42,346	50,000	60,000	50,000	
Pension Revenue	8,292	20,530	20,928	20,928	20,553	Mill Levy .170 for 2011
<b>TOTAL TAX REVENUE</b>	<b>807,177</b>	<b>850,057</b>	<b>886,442</b>	<b>896,442</b>	<b>879,349</b>	
<b>OTHER INCOME</b>						
State Matching Funds	6,300	0	6,317	6,300	6,300	
General Interest	17,306	11,203	15,600	18,000	12,000	
Miscellaneous Income	60	200	200	100	100	
<b>TOTAL OTHER INCOME</b>	<b>23,666</b>	<b>11,403</b>	<b>22,117</b>	<b>24,400</b>	<b>18,400</b>	
<b>TOTAL REVENUE</b>	<b>830,843</b>	<b>861,460</b>	<b>908,559</b>	<b>920,842</b>	<b>897,749</b>	
<b>AVAILABLE RESOURCES</b>	<b>1,775,312</b>	<b>1,927,751</b>	<b>1,974,850</b>	<b>2,102,555</b>	<b>2,271,992</b>	
<b>ADMINISTRATIVE EXPS.</b>						
Treasurer's Fees	23,447	25,544	27,522	27,522	26,380	
Advertsg/Printing	21	0	50	100	50	
Audit	5,650	5,500	5,500	7,400	5,500	
Bookkeeping	3,504	2,044	3,500	3,500	3,640	
Director Fees	700	0	600	1,000	1,000	
Election Expenses	0	79	79	300	0	
Legal	251	1,389	1,400	1,000	5,000	
Office Expenses	104	139	139	500	500	
Public Education	0	0	0	0	0	
Station II Taxes	0	0	0	0	0	
<b>TOTAL ADMIN. EXPS.</b>	<b>33,677</b>	<b>34,695</b>	<b>38,790</b>	<b>41,322</b>	<b>42,070</b>	
<b>INSURANCE</b>						
Liability/Bond Insurance	0	100	100	200	100	
Workman Comp	222	207	207	300	300	
<b>TOTAL INSURANCE</b>	<b>222</b>	<b>307</b>	<b>307</b>	<b>500</b>	<b>400</b>	
<b>DFRA ASSESSMENTS</b>						
Monthly Expense Contributions	488,308	534,893	534,893	534,893	524,533	
District Election Contribution	0	0	0	0	33,000	
State Matching Funds Transfer	6,300	0	6,317	6,300	6,300	
Pension Revenue Transfers	14,359	20,300	20,300	20,300	20,300	
<b>TOTAL ASSESSMENTS</b>	<b>508,967</b>	<b>555,193</b>	<b>561,510</b>	<b>561,493</b>	<b>584,133</b>	
<b>TOTAL OPERATING EXPENSES</b>	<b>542,866</b>	<b>590,195</b>	<b>600,607</b>	<b>603,315</b>	<b>626,603</b>	
<b>MISCELLANEOUS</b>						
Capital Station Repairs/Addition	166,155	0	0	200,000	50,000	
Contingency	0	0	0	50,000	50,000	
Tabor Reserves	0	0	0	1,255	1,289	
<b>TOTAL ALL EXPENSES</b>	<b>709,021</b>	<b>590,195</b>	<b>600,607</b>	<b>854,570</b>	<b>727,892</b>	
<b>ENDING FUND BALANCE</b>	<b>1,066,291</b>	<b>1,337,556</b>	<b>1,374,243</b>	<b>1,247,985</b>	<b>1,544,100</b>	
<b>Change in Fund Balance</b>	<b>121,822</b>	<b>271,265</b>	<b>307,952</b>	<b>66,272</b>	<b>169,857</b>	

HERMOSA CLIFF FIRE PROTECTION DISTRICT					
DEBT SERVICE FUND					
PROPOSED					
2011 BUDGET					
DEBT FUND					
	ACTUAL	ADOPTED	YEAR TO	ESTIMATED	PROPOSED
	2009	BUDGET	DATE 2010	2010	BUDGET
		2010	10/31/10		2011
<b>BALANCE FORWARD</b>	31,352	30,887	31,684	31,684	35,110
<b>TAX REVENUE</b>					
La Plata County	119,537	122,597	119,184	122,597	121,704
San Juan County	12,679	14,097	11,798	14,097	12,251
Penalties/Interest	480	400	127	400	400
<b>TOTAL TAX REVENUE</b>	<b>132,696</b>	<b>137,094</b>	<b>131,109</b>	<b>137,094</b>	<b>134,355</b>
<b>OTHER INCOME</b>					
Debt Proceeds	0	0	0	0	0
General Interest	1,559	2,000	817	850	900
<b>TOTAL OTHER INCOME</b>	<b>1,559</b>	<b>2,000</b>	<b>817</b>	<b>850</b>	<b>900</b>
<b>TOTAL REVENUE</b>	<b>134,255</b>	<b>139,094</b>	<b>131,926</b>	<b>137,944</b>	<b>135,255</b>
<b>AVAILABLE RESOURCES</b>	<b>165,607</b>	<b>169,981</b>	<b>163,610</b>	<b>169,628</b>	<b>170,365</b>
<b>ADMINISTRATIVE EXPS.</b>					
Treasurer's Fees	4,193	4,113	3,949	4,113	4,031
Bond Interest	34,580	31,255	15,628	31,255	27,790
Principal on Bonds	95,000	99,000	0	99,000	102,000
Agent Fees	150	2,500	0	150	150
<b>TOTAL ADMIN. EXPS.</b>	<b>133,923</b>	<b>136,868</b>	<b>19,577</b>	<b>134,518</b>	<b>133,971</b>
Contingency	0	1,000	0	0	1,000
<b>ENDING FUND BALANCE</b>	<b>31,684</b>	<b>32,113</b>	<b>144,033</b>	<b>35,110</b>	<b>35,394</b>