

HERMOSA CLIFF FIRE PROTECTION DISTRICT				
ADOPTED				
2010 BUDGET				
GENERAL FUND				
	ACTUAL	ESTIMATED	ADOPTED	
	2008	2009	BUDGET	
			2010	
BALANCE FORWARD	694,537	938,169	1,181,713	
TAX REVENUE				
La Plata County	590,345	668,142	749,145	Mill Levy 6.678
San Juan County	70,498	70,111	86,143	
Penalties/Interest	2,267	1,200	1,200	
Specific Ownership	67,968	60,000	60,000	
Pension Revenue	7,906	8,283	20,928	Mill Levy .172
TOTAL TAX REVENUE	738,984	807,736	917,416	
OTHER INCOME				
State Matching Funds	6,300	6,300	6,300	
General Interest	26,029	18,000	18,000	
Miscellaneous Income	437	0	100	
TOTAL OTHER INCOME	32,766	24,300	24,400	
TOTAL REVENUE	771,750	832,036	941,816	
AVAILABLE RESOURCES	1,466,287	1,770,205	2,123,529	
ADMINISTRATIVE EXPS.				
Treasurer's Fees	22,139	24,638	27,522	
Advertsg/Printing	75	100	100	
Audit	5,000	5,650	7,400	
Bookkeeping	3,000	3,500	3,500	
Director Fees	625	750	1,000	
Election Expenses	52	0	300	
Legal	878	251	1,000	
Office Expenses	109	140	500	
Public Education	0	0	0	
Station II Taxes	0	150	0	
TOTAL ADMIN. EXPS.	31,878	35,179	41,322	
INSURANCE				
Liability/Bond Insurance	200	200	200	
Workman Comp	210	222	300	
TOTAL INSURANCE	410	422	500	
DFRA ASSESSMENTS				
Monthly Expense Contributions	431,624	488,308	534,893	
State Matching Funds Transfer	6,300	6,300	6,300	
Pension Revenue Transfers	7,906	8,283	20,300	
TOTAL ASSESSMENTS	445,830	502,891	561,493	
TOTAL EXPENSES	478,118	538,492	603,315	
MISCELLANEOUS				
Capital Station Repairs/Addition	50,000	50,000	200,000	
Contingency	0	0	50,000	
Tabor Reserves	0	0	1,255	
TOTAL ALL EXPENSES	528,118	588,492	854,570	
ENDING FUND BALANCE	938,169	1,181,713	1,268,959	
Change in Fund Balance	243,632	243,544	87,246	