

**CHESTERFIELD HAMILTON FIRE DISTRICT NO. 1**  
**2011 WORKING BUDGET**

	<b>2011 Budget</b>	<b>2010 Budget</b>	<b>Incr/(Decr)</b>
<b><u>Revenues:</u></b>			
Fund Balance Utilized			
Unrestricted Fund Balance	9,050	5,859	3,191
Restricted Fund Balance	-	-	-
Miscellaneous Anticipated Revenues			
Interest Income	1,500	1,500	-
Operating Grant Revenue			
Supp. Fire Services Act:	15,850	15,850	-
Other Grant & Entitlements - FEMA Grant	-	111,303	(111,303)
Amount to be Raised by Taxation	454,541	435,471	19,070
<b>Total Anticipated Revenues</b>	<b>\$ 480,941</b>	<b>\$ 569,983</b>	<b>\$ (89,042)</b>
<b><u>Expenditures:</u></b>			
<b>Administration</b>			
Salaries & Wages	6,400	6,400	-
Fringe Benefits			
FICA	624	624	-
Total Fringe Benefits	624	624	-
Other Expenses			
Awards Program	9,000	7,800	1,200
Office Expenses	3,120	3,120	-
Professional Services	12,480	12,480	-
Total Other Expenses	24,600	23,400	1,200
Total Administration Expenses	31,624	30,424	1,200
<b>Cost of Operations</b>			
Salaries & Wages	119,690	115,960	3,730
Fringe Benefits			
Employer Share Pension	32,033	23,098	8,935
Health Benefits	31,000	27,040	3,960
Accident & Sickness	5,400	4,680	720
Workmens Comp Audit	4,160	4,160	-
Workmens Comp	17,000	13,520	3,480
Social Security	9,360	9,360	-
UCC Reserve	1,264	1,264	-
Total Fringe Benefits	100,217	83,122	17,095
Other Expenses			
Insurance	15,000	19,032	(4,032)
Maintenance & Repair	26,000	26,000	-
Fire Hydrant Rentals	57,000	46,800	10,200
Operating supplies/Advertising/Other	6,240	6,240	-
Training & Education	4,000	1,560	2,440
Other Rental or Leases	24,960	24,960	-
Contingent	-	520	(520)

Capital Outlay - Non Bondable	20,800	20,800	-
State Mandated Health	1,560	1,560	-
4% Max	-	-	-
Total Other Expenses	<u>155,560</u>	<u>147,472</u>	<u>8,088</u>
Total Cost of Operations Expenses	<u>375,467</u>	<u>346,554</u>	<u>28,913</u>
FEMA Grant Expenditures	-	117,162	<u>(117,162)</u>
<b>Debt Service</b>			
Bond - Principal - August 16, 2011	55,000	55,000	-
Bond - Interest - August 16, 2011	18,850	20,844	<u>(1,994)</u>
Total Debt Service	<u>73,850</u>	<u>75,844</u>	<u>(1,994)</u>
<b>Total Appropriations</b>	<u>\$ 480,941</u>	<u>\$ 569,984</u>	<u>\$ (89,043)</u>

**ALLOWABLE LEVY - COMBINED**

	<u>Chesterfield</u>	<u>Hamilton</u>	<u>Total</u>
<b>2010 Levy per Abstract of Ratables</b>	423,188	12,283	435,471
2 % Additional	8,464	246	8,709
Added Assessments x 2010 rate	16,780	-	16,780
Increase in Health Benefits	3,419		3,419
Increase in Pension	8,935		8,935
Less: Total Change in Debt Service Appropriation	<u>(1,994)</u>		<u>(1,994)</u>
<b>2011 Approximate Allowable</b>	458,792	12,529	471,320
2010 as Introduced			<u>454,541</u>
Available			16,779

**Chesterfield Township Portion**

	<u>Assessed Value</u>	<u>Tax Levy</u>	<u>Tax Rate</u>
<b>2011 per CNC-3</b>	499,014,900	410,985	0.085
Added Assessments	19,741,000	-	
<b>Estimated 2011</b>	<u>518,755,900</u>	<u>442,836</u>	<u>0.085</u>
			0.000

**Dates**

Approval Date - November 16, 2010

Adoption Date - December 21, 2010

Advertisement Date of Public Hearing no later then - December 11, 2010

Advertisement Date of adopted budget no later then - February 12, 2011

Annual Election Date - February 19, 2011

**Prior Year**

Approval Date - November 17, 2009

Adoption Date - December 15, 2009

Advertisement Date of Public Hearing no later then -December 5, 2009

Advertisement Date of adopted budget no later then - February 13, 2010

Annual Election Date - February 21, 2010