

WOODMEN VALLEY FIRE PROTECTION DISTRICT

Adopted 2017 Budget 12/5/2016	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 ACT+FCAST ACT Thru 12/01/16	2017 Adopted BUDGET	
Mill Levy	9.050	9.050	9.050	9.050	9.050	9.050	9.050	
Assessed Valuation	\$ 11,303,440.00	\$ 11,145,300.00	\$ 11,024,630.00	\$ 10,678,430.00	\$ 11,818,910.00	\$ 11,818,910.00	\$ 11,839,470.00	11/23/2016 Values
Tax Revenue - Estimated	\$ 102,296.13	\$ 100,864.97	\$ 99,772.90	\$ 96,639.79	\$ 106,961.14	\$ 106,961.14	\$ 107,147.20	
								Based On
BALANCE CARRIED FORWARD	\$ 254,321.65	\$ 292,592.48	\$ 309,185.55	\$ 77,843.84	\$ 86,547.93	\$ 86,547.93	\$ 102,098.27	Dec Initial Forecast
RECEIPTS								
TAX REVENUE	\$ 102,407.75	\$ 100,940.85	\$ 100,323.78	\$ 96,708.21	\$ 106,961.14	\$ 106,945.84	\$ 107,147.20	2016 Assessment Year
OWNERSHIP TAX	\$ 9,657.60	\$ 9,924.12	\$ 9,755.21	\$ 10,874.09	\$ 9,600.00	\$ 11,849.74	\$ 11,000.00	Run Rate
INCEPTION OF LEASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
STATE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FED/LOC GRANTS/GIFTS/CONT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OTHER	\$ 876.19	\$ 2,437.91	\$ 310.22	\$ 127.36	\$ 120.00	\$ 165.14	\$ 160.00	Run Rate (Interest)
TOTAL RECEIPTS	\$ 112,941.54	\$ 113,302.88	\$ 110,389.21	\$ 107,709.66	\$ 116,681.14	\$ 118,960.72	\$ 118,307.20	
TOTAL AVAILABLE	\$ 367,263.19	\$ 405,895.36	\$ 419,574.76	\$ 185,553.50	\$ 203,229.07	\$ 205,508.65	\$ 220,405.47	
EXPENDITURES								
INSURANCE	\$ 3,271.00	\$ 3,343.00	\$ 3,401.00	\$ 3,506.00	\$ 4,000.00	\$ 3,590.00	\$ 4,000.00	
TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TRUCK EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
LEGAL/ACCOUNTING	\$ 750.00	\$ 907.30	\$ 5,448.14	\$ 800.60	\$ 6,000.00	\$ 1,275.00	\$ 6,000.00	
SUPPLIES	\$ 344.95	\$ 95.64	\$ -	\$ 53.98	\$ 200.00	\$ 255.18	\$ 200.00	
PAGER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
PUBLIC RELATIONS	\$ 1,337.71	\$ 183.30	\$ 518.17	\$ 31.24	\$ 600.00	\$ 358.88	\$ 600.00	Website & Mailing
RADIO FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
UTILITIES	\$ 1,453.59	\$ 1,398.62	\$ 1,452.23	\$ 1,444.43	\$ 1,600.00	\$ 1,572.56	\$ 1,600.00	
METGS/CONVENTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TELEPHONE	\$ 113.04	\$ 113.04	\$ 107.26	\$ 111.00	\$ 120.00	\$ 111.00	\$ 120.00	Station Phone
UNCLASSIFIED	\$ 622.03	\$ 462.81	\$ 812.90	\$ 86,620.74	\$ 1,807.81	\$ 722.66	\$ 2,162.23	adj to zero variance
FACILITIES MAINTENANCE	\$ 2,590.00	\$ -	\$ -	\$ 99.50	\$ 3,500.00	\$ 339.01	\$ 3,500.00	
EL PASO CNTY TREASURER'S FEE	\$ 1,536.11	\$ 1,514.12	\$ 1,129.90	\$ 1,450.62	\$ 1,604.42	\$ 1,604.18	\$ 1,607.21	1.5% of tax revenue
IGA For FIRE SERVICES	\$ 89,652.28	\$ 88,691.98	\$ 88,357.64	\$ -	\$ 93,248.91	\$ 93,248.91	\$ 94,517.76	
CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 333	\$ 4,000.00	
TAX REFUND TO WVFPD HOMEOWNERS			\$ 240,126.98	\$ 4,873.48	\$ -	\$ -	\$ -	
EQUIPMENT			\$ 376.70	\$ 13.98	\$ -	\$ -	\$ -	
TABOR RESERVE					\$ -	\$ -	\$ -	not required
TOTAL EXPENDITURES	\$ 101,670.71	\$ 96,709.81	\$ 341,730.92	\$ 99,005.57	\$ 116,681.14	\$ 103,410.38	\$ 118,307.20	
To Building Reserve					\$ -	\$ -	\$ -	
ENDING BALANCE	\$ 265,592.48	\$ 309,185.55	\$ 77,843.84	\$ 86,547.93	\$ 86,547.93	\$ 102,098.27	\$ 102,098.27	
Building Reserve Balance - Note 1	\$ 27,000.00						\$ -	
Note 1: At the October 7, 2013 Board Meeting the Board approved a refund (including processing fees) of \$250,000. Note 2: At the October 1, 2012 Board Meeting the board approved reclassifying the Building Reserve Balance into the general fund for 2013								