

WOODMEN VALLEY FIRE PROTECTION DISTRICT

Adopted 2013 Budget 12/3/2012	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACT+FCAST ACT Thru 11/30/12	2013 PRELIM BUDGET	
Mill Levy	9.050	9.050	9.050	9.050	9.050	9.050	9.050	
Assessed Valuation	\$ 9,917,940	\$ 11,268,500	\$ 11,129,990.00	\$ 11,779,950.00	\$ 11,303,440.00	\$ 11,303,440.00	\$ 11,145,300.00	11/21/2012 Values
Tax Revenue - Estimated	\$ 89,757.36	\$ 101,979.93	\$ 100,726.41	\$ 106,608.55	\$ 102,296.13	\$ 102,296.13	\$ 100,864.97	
								Based On
BALANCE CARRIED FORWARD	\$ 46,177.16	\$ 68,459.29	\$ 96,138.28	\$ 237,576.79	\$ 254,321.65	\$ 254,321.65	\$ 291,767.96	Dec Initial Forecast
RECEIPTS								
TAX REVENUE	\$ 89,856.36	\$ 101,941.51	\$ 100,843.30	\$ 106,676.30	\$ 102,296.13	\$ 102,407.75	\$ 100,864.97	2013 Values
OWNERSHIP TAX	\$ 12,144.24	\$ 11,611.62	\$ 9,514.83	\$ 9,375.58	\$ 9,600.00	\$ 9,660.78	\$ 9,600.00	Run Rate
INCEPTION OF LEASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
STATE GRANTS	\$ -	\$ 420.00	\$ -	\$ -	\$ -	\$ -	\$ -	
FED/LOC GRANTS/GIFTS/CONT	\$ 32,775.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OTHER	\$ 15,327.59	\$ 2,597.97	\$ 190,265.32	\$ 1,881.35	\$ 1,800.00	\$ 967.51	\$ 1,200.00	Run Rate (Interest)
TOTAL RECEIPTS	\$ 150,103.19	\$ 116,571.10	\$ 300,623.45	\$ 117,933.23	\$ 113,696.13	\$ 113,036.04	\$ 111,664.97	
TOTAL AVAILABLE	\$ 196,280.35	\$ 185,030.39	\$ 396,761.73	\$ 355,510.02	\$ 368,017.78	\$ 367,357.69	\$ 403,432.93	
EXPENDITURES								
INSURANCE	\$ 9,982.00	\$ 8,385.00	\$ 4,322.00	\$ 3,571.00	\$ 4,000.00	\$ 3,271.00	\$ 4,000.00	
TRAINING	\$ 4,123.47	\$ 3,448.35	\$ -	\$ -	\$ -	\$ -	\$ -	
TRUCK EXPENSE	\$ 1,040.65	\$ 1,899.88	\$ 311.39	\$ -	\$ -	\$ -	\$ -	
LEGAL/ACCOUNTING	\$ 2,287.50	\$ 4,919.00	\$ 906.67	\$ 750.00	\$ 1,000.00	\$ 750.00	\$ 1,000.00	
SUPPLIES	\$ 1,814.16	\$ 1,591.02	\$ 239.87	\$ 206.98	\$ 200.00	\$ 361.62	\$ 200.00	
PAGER	\$ 840.00	\$ 876.00	\$ 84.00	\$ -	\$ -	\$ -	\$ -	
REPAIRS	\$ 4,321.99	\$ 4,962.84	\$ -	\$ -	\$ -	\$ -	\$ -	
PUBLIC RELATIONS	\$ 1,799.71	\$ 1,198.16	\$ 1,190.23	\$ 234.56	\$ 600.00	\$ 1,371.01	\$ 600.00	Website & Mailing
RADIO FEES	\$ 3,806.90	\$ 3,570.00	\$ -	\$ -	\$ -	\$ -	\$ -	
UTILITIES	\$ 1,627.76	\$ 1,458.73	\$ 1,393.32	\$ 1,420.18	\$ 1,600.00	\$ 1,452.58	\$ 1,600.00	
METGS/CONVENTIONS	\$ 280.57	\$ 8.25	\$ -	\$ -	\$ -	\$ -	\$ -	
TELEPHONE	\$ 1,728.59	\$ 1,975.00	\$ 1,125.96	\$ 113.04	\$ 150.00	\$ 113.04	\$ 120.00	Station Phone
UNCLASSIFIED	\$ 1,334.57	\$ 5,873.18	\$ 561.06	\$ 450.95	\$ 5,494.79	\$ 1,072.93	\$ 5,260.02	adj to zero variance
FACILITIES MAINTENANCE	\$ 133.35	\$ 240.00	\$ -	\$ -	\$ 3,600.00	\$ 2,644.55	\$ 3,000.00	
EL PASO CNTY TREASURER'S FEE	\$ 1,347.84	\$ 1,531.14	\$ 1,512.64	\$ 1,600.16	\$ 1,534.44	\$ 1,536.11	\$ 1,512.97	1.5% of tax revenue
IGA For FIRE SERVICES		\$ -	\$ 88,982.36	\$ 92,841.50	\$ 89,516.90	\$ 89,516.90	\$ 88,371.98	
CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 500	\$ 6,000.00	
TABOR RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	not required
TOTAL EXPENDITURES	\$ 118,821.06	\$ 79,892.11	\$ 179,114.96	\$ 101,188.37	\$ 113,696.13	\$ 102,589.73	\$ 111,664.97	
To Building Reserve	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
ENDING BALANCE	\$ 68,459.29	\$ 96,138.28	\$ 217,646.77	\$ 254,321.65	\$ 254,321.65	\$ 291,767.96	\$ 291,767.96	
Building Reserve Balance	\$ 18,000.00	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	See Note 1	\$ -	
Note 1: At the October 1, 2012 Board Meeting the board approved reclassifying the Building Reserve Balance into the general fund								