

**WOODMEN VALLEY FIRE PROTECTION DISTRICT**

<b>Adopted 2014 Budget 12/2/2013</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2013</b>	<b>2014</b>	
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACT+FCAST</b>	<b>PRELIM BUDGET</b>	
						<b>ACT Thru 11/30/13</b>		
Mill Levy	9,050	9,050	9,050	9,050	9,050	9,050	9,050	
Assessed Valuation	\$ 11,268,500	\$ 11,129,990.00	\$ 11,779,950.00	\$ 11,303,440.00	\$ 11,145,300.00	\$ 11,145,300.00	\$ 11,024,630.00	11/27/2013 Values
Tax Revenue - Estimated	\$ 101,979.93	\$ 100,726.41	\$ 106,608.55	\$ 102,296.13	\$ 100,864.97	\$ 100,864.97	\$ 99,772.90	
								Based On
<b>BALANCE CARRIED FORWARD</b>	\$ 68,459.29	\$ 96,138.28	\$ 237,576.79	\$ 254,321.65	\$ 292,592.48	\$ 292,592.48	\$ 308,206.15	Dec Initial Forecast
<b>RECEIPTS</b>								
TAX REVENUE	\$ 101,941.51	\$ 100,843.30	\$ 106,676.30	\$ 102,407.75	\$ 100,864.97	\$ 100,940.85	\$ 99,772.90	2013 Values
OWNERSHIP TAX	\$ 11,611.62	\$ 9,514.83	\$ 9,375.58	\$ 9,657.60	\$ 9,600.00	\$ 9,961.08	\$ 9,600.00	Run Rate
INCEPTION OF LEASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
STATE GRANTS	\$ 420.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FED/LOC GRANTS/GIFTS/CONT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OTHER	\$ 2,597.97	\$ 190,265.32	\$ 1,881.35	\$ 876.19	\$ 1,200.00	\$ 2,476.72	\$ 1,200.00	Run Rate (Interest)
<b>TOTAL RECEIPTS</b>	\$ 116,571.10	\$ 300,623.45	\$ 117,933.23	\$ 112,941.54	\$ 111,664.97	\$ 113,378.65	\$ 110,572.90	
<b>TOTAL AVAILABLE</b>	\$ 185,030.39	\$ 396,761.73	\$ 355,510.02	\$ 367,263.19	\$ 404,257.45	\$ 405,971.13	\$ 418,779.05	
<b>EXPENDITURES</b>								
INSURANCE	\$ 8,385.00	\$ 4,322.00	\$ 3,571.00	\$ 3,271.00	\$ 4,000.00	\$ 3,343.00	\$ 4,000.00	
TRAINING	\$ 3,448.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TRUCK EXPENSE	\$ 1,899.88	\$ 311.39	\$ -	\$ -	\$ -	\$ -	\$ -	
LEGAL/ACCOUNTING	\$ 4,919.00	\$ 906.67	\$ 750.00	\$ 750.00	\$ 1,000.00	\$ 1,157.30	\$ 1,000.00	
SUPPLIES	\$ 1,591.02	\$ 239.87	\$ 206.98	\$ 344.95	\$ 200.00	\$ 112.31	\$ 200.00	
PAGER	\$ 876.00	\$ 84.00	\$ -	\$ -	\$ -	\$ -	\$ -	
REPAIRS	\$ 4,962.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
PUBLIC RELATIONS	\$ 1,198.16	\$ 1,190.23	\$ 234.56	\$ 1,337.71	\$ 600.00	\$ 85.48	\$ 600.00	Website & Mailing
RADIO FEES	\$ 3,570.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
UTILITIES	\$ 1,458.73	\$ 1,393.32	\$ 1,420.18	\$ 1,453.59	\$ 1,600.00	\$ 1,426.61	\$ 1,600.00	
METGS/CONVENTIONS	\$ 8.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TELEPHONE	\$ 1,975.00	\$ 1,125.96	\$ 113.04	\$ 113.04	\$ 120.00	\$ 113.04	\$ 120.00	Station Phone
UNCLASSIFIED	\$ 5,873.18	\$ 561.06	\$ 450.95	\$ 622.03	\$ 5,260.02	\$ 891.14	\$ 6,557.99	adj to zero variance
FACILITIES MAINTENANCE	\$ 240.00	\$ -	\$ -	\$ 2,590.00	\$ 3,000.00	\$ 250.00	\$ 1,500.00	
EL PASO CNTY TREASURER'S FEE	\$ 1,531.14	\$ 1,512.64	\$ 1,600.16	\$ 1,536.11	\$ 1,512.97	\$ 1,514.12	\$ 1,496.59	1.5% of tax revenue
IGA For FIRE SERVICES	\$ -	\$ 88,982.36	\$ 92,841.50	\$ 89,652.28	\$ 88,371.98	\$ 88,371.98	\$ 87,498.32	
CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 500	\$ 6,000.00	
TAX REFUND TO WVFPD HOMEOWNTERS - Note 2							\$ 250,000.00	
TABOR RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	not required
								equals Total Receipts + Refund
<b>TOTAL EXPENDITURES</b>	\$ 79,892.11	\$ 179,114.96	\$ 101,188.37	\$ 101,670.71	\$ 111,664.97	\$ 97,764.98	\$ 360,572.90	
To Building Reserve	\$ 9,000.00						\$ -	
<b>ENDING BALANCE</b>	\$ 96,138.28	\$ 217,646.77	\$ 254,321.65	\$ 265,592.48	\$ 292,592.48	\$ 308,206.15	\$ 58,206.15	
Building Reserve Balance - Note 1	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00			\$ -	
Note 1: At the October 1, 2012 Board Meeting the Board approved reclassifying the Building Reserve Balance into the general fund.								
Note 2: At the October 7, 2013 Board Meeting the Board approved a refund (including processing fees)								