

**WOODMEN VALLEY FIRE PROTECTION DISTRICT**

<b>Adopted 2016 Budget 12/7/2015</b>	<b>2011 ACTUAL</b>	<b>2012 ACTUAL</b>	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 BUDGET</b>	<b>2015 ACT+FCAST ACT Thru 11/29/15</b>	<b>2016 PRELIM BUDGET</b>	
Mill Levy	9.050	9.050	9.050	9.050	9.050	9.050	9.050	
Assessed Valuation	\$ 11,779,950.00	\$ 11,303,440.00	\$ 11,145,300.00	\$ 11,024,630.00	\$ 10,678,430.00	\$ 10,678,430.00	\$ 11,818,910.00	11/25/2015 Values
Tax Revenue - Estimated	\$ 106,608.55	\$ 102,296.13	\$ 100,864.97	\$ 99,772.90	\$ 96,639.79	\$ 96,639.79	\$ 106,961.14	
								Based On
<b>BALANCE CARRIED FORWARD</b>	\$ 237,576.79	\$ 254,321.65	\$ 292,592.48	\$ 309,185.55	\$ 77,843.84	\$ 77,843.84	\$ 86,461.42	Dec Initial Forecast
<b>RECEIPTS</b>								
TAX REVENUE	\$ 106,676.30	\$ 102,407.75	\$ 100,940.85	\$ 100,323.78	\$ 96,639.79	\$ 96,708.21	\$ 106,961.14	2015 Values
OWNERSHIP TAX	\$ 9,375.58	\$ 9,657.60	\$ 9,924.12	\$ 9,755.21	\$ 9,600.00	\$ 10,803.39	\$ 9,600.00	Run Rate
INCEPTION OF LEASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
STATE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FED/LOC GRANTS/GIFTS/CONT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OTHER	\$ 1,881.35	\$ 876.19	\$ 2,437.91	\$ 310.22	\$ 120.00	\$ 122.94	\$ 120.00	Run Rate (Interest)
<b>TOTAL RECEIPTS</b>	\$ 117,933.23	\$ 112,941.54	\$ 113,302.88	\$ 110,389.21	\$ 106,359.79	\$ 107,634.54	\$ 116,681.14	
<b>TOTAL AVAILABLE</b>	\$ 355,510.02	\$ 367,263.19	\$ 405,895.36	\$ 419,574.76	\$ 184,203.63	\$ 185,478.38	\$ 203,142.56	
<b>EXPENDITURES</b>								
INSURANCE	\$ 3,571.00	\$ 3,271.00	\$ 3,343.00	\$ 3,401.00	\$ 4,000.00	\$ 3,506.00	\$ 4,000.00	
TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TRUCK EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
LEGAL/ACCOUNTING	\$ 750.00	\$ 750.00	\$ 907.30	\$ 5,448.14	\$ 6,000.00	\$ 1,300.60	\$ 6,000.00	
SUPPLIES	\$ 206.98	\$ 344.95	\$ 95.64	\$ -	\$ 200.00	\$ 70.65	\$ 200.00	
PAGER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
PUBLIC RELATIONS	\$ 234.56	\$ 1,337.71	\$ 183.30	\$ 518.17	\$ 600.00	\$ 81.24	\$ 600.00	Website & Mailing
RADIO FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
UTILITIES	\$ 1,420.18	\$ 1,453.59	\$ 1,398.62	\$ 1,452.23	\$ 1,600.00	\$ 1,458.30	\$ 1,600.00	
METGS/CONVENTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TELEPHONE	\$ 113.04	\$ 113.04	\$ 113.04	\$ 107.26	\$ 120.00	\$ -	\$ 120.00	Station Phone
UNCLASSIFIED	\$ 450.95	\$ 622.03	\$ 462.81	\$ 812.90	\$ 898.36	\$ 629.76	\$ 1,807.81	adj to zero variance
FACILITIES MAINTENANCE	\$ -	\$ 2,590.00	\$ -	\$ -	\$ 1,500.00	\$ 224.50	\$ 3,500.00	
EL PASO CNTY TREASURER'S FEE	\$ 1,600.16	\$ 1,536.11	\$ 1,514.12	\$ 1,129.90	\$ 1,449.60	\$ 1,450.62	\$ 1,604.42	1.5% of tax revenue
IGA For FIRE SERVICES	\$ 92,841.50	\$ 89,652.28	\$ 88,691.98	\$ 88,357.64	\$ 84,991.83	\$ 84,991.83	\$ 93,248.91	
CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 416	\$ 4,000.00	
TAX REFUND TO WVFPD HOMEOWNERS				\$ 240,126.98	\$ -	\$ 4873.48	\$ -	
EQUIPMENT				\$ 376.70	\$ -	\$ 14	\$ -	
TABOR RESERVE								not required
<b>TOTAL EXPENDITURES</b>	\$ 101,188.37	\$ 101,670.71	\$ 96,709.81	\$ 341,730.92	\$ 106,359.79	\$ 99,016.96	\$ 116,681.14	
To Building Reserve							\$ -	
<b>ENDING BALANCE</b>	\$ 254,321.65	\$ 265,592.48	\$ 309,185.55	\$ 77,843.84	\$ 77,843.84	\$ 86,461.42	\$ 86,461.42	
Building Reserve Balance - Note 1	\$ 27,000.00	\$ 27,000.00					\$ -	
<p><b>Note 1:</b> At the October 7, 2013 Board Meeting the Board approved a refund (including processing fees) of \$250,000. <b>Note 2:</b> At the October 1, 2012 Board Meeting the board approved reclassifying the Building Reserve Balance into the general fund for 2013</p>								