

**WOODMEN VALLEY FIRE PROTECTION DISTRICT**  
**Supplemental Budget 2009**  
**12/10/09**

	2009	2009	SUPPLEMENTAL	VARIANCE	
	ORIGINAL	ACT+FCAST	2009		
	BUDGET	Thru Nov	BUDGET		
<b>BALANCE CARRIED FORWARD</b>	\$ 96,138.28	\$ 96,138.28	\$ 96,138.28		Does Not Included Building Reserve
<b>RECEIPTS</b>					
TAX REVENUE	\$ 100,726.41	\$ 100,843.30	\$ 102,843.30		
OWNERSHIP TAX	\$ 12,400.00	\$ 8,742.77	\$ 10,742.77		
INCEPTION OF LEASE	\$ -	\$ -	\$ -		
STATE GRANTS	\$ -	\$ -	\$ -		
FED/LOC GRANTS/GIFTS/CONT	\$ -	\$ -	\$ -		
OTHER	\$ 2,700.00	\$ 95,053.14	\$ 185,553.14		Incl Anticipated Sale of Truck for \$90k
<b>TOTAL RECEIPTS</b>	\$ 115,826.41	\$ 204,639.21	\$ 299,139.21	\$ (183,312.80)	
<b>TOTAL AVAILABLE</b>	\$ 211,964.69	\$ 300,777.49	\$ 395,277.49	\$ (183,312.80)	
<b>EXPENDITURES</b>					
INSURANCE	\$ 12,936.00	\$ 4,322.00	\$ 4,322.00		
TRAINING	\$ 6,000.00	\$ -	\$ -		
TRUCK EXPENSE	\$ 2,420.00	\$ 311.39	\$ 311.39		
LEGAL/ACCOUNTING	\$ 7,200.00	\$ 906.67	\$ 906.67		
SUPPLIES	\$ 2,299.00	\$ 230.02	\$ 230.02		
PAGER	\$ 1,331.00	\$ -	\$ 84.00		
REPAIRS	\$ 3,993.00	\$ -	\$ -		
PUBLIC RELATIONS	\$ 3,465.00	\$ 967.54	\$ 1,967.54		
RADIO FEES	\$ 4,356.00	\$ -	\$ -		
UTILITIES	\$ 2,178.00	\$ 1,077.18	\$ 1,377.18		
METGS/CONVENTIONS	\$ 1,210.00	\$ -	\$ -		
TELEPHONE	\$ 2,420.00	\$ 1,087.66	\$ 1,187.66		
UNCLASSIFIED	\$ 3,248.65	\$ 476.04	\$ 105,855.78		Offsets Anticipated Sale of Truck - \$90k
FACILITIES MAINTENANCE	\$ 2,420.00	\$ -	\$ -		
TREASURE'S FEE	\$ 1,510.90	\$ 1,512.64	\$ 1,542.65		
IGA FOR FIRE SERVICES	\$ -	\$ -	\$ 90,868.86		
CONTINGENCY	\$ 12,000.00	\$ -	\$ 12,000.00		
	\$ -	\$ -	\$ -		
TRUCK LEASE PRINCIPAL (2000 ALF) (2 of 6)	\$ 18,593.89	\$ 37,819.98	\$ 37,819.98		
TRUCK LEASE INTEREST (2000 ALF) (2 of 6)	\$ 1,285.88	\$ 1,107.28	\$ 1,107.28		
SCBA&A LEASE PRINCIPAL (4 of 6)	\$ -	\$ -	\$ -		
SCBA&A LEASE INTEREST (4 of 6)	\$ -	\$ -	\$ -		
TRUCK LEASE PRINCIPAL (2006 F550) (1 of 7)	\$ 8,974.94	\$ 38,055.05	\$ 38,055.05		
TRUCK LEASE INTEREST (2006 F550) (1 of 7)	\$ 1,484.15	\$ 1,484.15	\$ 1,484.15		
CAPITAL EXPENDITURE	\$ -	\$ -	\$ -		
DEBT SERVICE	\$ -	\$ -	\$ -		
EQUIPMENT	\$ 16,500.00	\$ 19.00	\$ 19.00		
EQUIP-GRANTS	\$ -	\$ -	\$ -		
EQUIP-GRANTS-DIRECT	\$ -	\$ -	\$ -		
TABOR RESERVE	\$ -	\$ -	\$ -		
<b>TOTAL EXPENDITURES</b>	\$ 115,826.41	\$ 89,376.60	\$ 299,139.21	\$ (183,312.80)	
ADDED TO BUILDING FUND RESERVE	\$ -	\$ -	\$ -		
<b>ENDING BALANCE</b>	\$ 96,138.28	\$ 211,400.89	\$ 96,138.28		Does not include Building Reserve
BUILDING RESERVE	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00		