

**WOODMEN VALLEY FIRE PROTECTION DISTRICT**  
**Tax Entity - 21104/8**  
**2009 BUDGET**  
**01/12/2009**

<b>BALANCE CARRIED FORWARD</b>	\$ 96,138.28			
<b>BUILDING RESERVE CARRIED FORWARD</b>	\$ 27,000.00			
<b>RECEIPTS</b>				
TAX REVENUE	\$ 100,726.41			
OWNERSHIP TAX	\$ 12,400.00			
INCEPTION OF LEASE	\$ -			
STATE GRANTS	\$ -			
FED/LOC GRANTS/GIFTS/CONT	\$ -			
OTHER	\$ 2,700.00			
<b>TOTAL RECEIPTS</b>	\$ 115,826.41			
<b>TOTAL AVAILABLE</b>	\$ 211,964.69	Does not include building reserve		
<b>EXPENDITURES</b>				
INSURANCE	\$ 12,936.00			
TRAINING	\$ 6,000.00			
TRUCK EXPENSE	\$ 2,420.00			
LEGAL/ACCOUNTING	\$ 7,200.00			
SUPPLIES	\$ 2,299.00			
PAGER	\$ 1,331.00			
REPAIRS	\$ 3,993.00			
PUBLIC RELATIONS	\$ 3,465.00			
RADIO FEES	\$ 4,356.00			
UTILITIES	\$ 2,178.00			
METGS/CONVENTIONS	\$ 1,210.00			
TELEPHONE	\$ 2,420.00			
UNCLASSIFIED	\$ 3,248.65			
FACILITIES MAINTENANCE	\$ 2,420.00			
TREASURE'S FEE	\$ 1,510.90			
IGA FOR FIRE SERVICES	\$ -			
CONTINGENCY	\$ 12,000.00			
TRUCK LEASE PRINCIPAL (2000 ALF) (4 of 6)	\$ 18,593.89			
TRUCK LEASE INTEREST (2000 ALF) (4 of 6)	\$ 1,285.88			
SCBA&A LEASE PRINCIPAL (6 of 6)	\$ -			
SCBA&A LEASE INTEREST (6 of 6)	\$ -			
TRUCK LEASE PRINCIPAL (2006 F550) (3 of 7)	\$ 8,974.94			
TRUCK LEASE INTEREST (2006 F550) (3 of 7)	\$ 1,484.15			
CAPITAL EXPENDITURE	\$ -			
DEBT SERVICE	\$ -			
EQUIPMENT	\$ 16,500.00			
EQUIP-GRANTS	\$ -			
EQUIP-GRANTS-DIRECT	\$ -			
TABOR RESERVE	\$ -			
<b>TOTAL EXPENDITURES</b>	\$ 115,826.41			
TO BUILDING RESERVE	\$ -			
BUILDING RESERVE ENDING BALANCE	\$ 27,000.00			
<b>ENDING BALANCE</b>	\$ 96,138.28	Does not include building reserve		