

WOODMEN VALLEY FIRE PROTECTION DISTRICT
Tax Entity - 21104/8

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET
BALANCE CARRIED FORWARD	\$ 68,459.29	\$ 96,138.28	\$ 96,138.28
RECEIPTS			
TAX REVENUE	\$ 101,979.93	\$ 102,843.30	\$ 106,470.72
OWNERSHIP TAX	\$ 11,003.00	\$ 10,742.77	\$ 12,400.00
INCEPTION OF LEASE	\$ -	\$ -	\$ -
STATE GRANTS	\$ -	\$ -	\$ -
FED/LOC GRANTS/GIFTS/CONT	\$ -	\$ -	\$ -
OTHER	\$ 2,100.00	\$ 95,553.14	\$ 2,400.00
TOTAL RECEIPTS	\$ 115,082.93	\$ 209,139.21	\$ 121,270.72
TOTAL AVAILABLE	\$ 183,542.22	\$ 305,277.49	\$ 217,409.00
EXPENDITURES			
INSURANCE	\$ 11,760.00	\$ 4,322.00	\$ 6,000.00
TRAINING	\$ 6,000.00	\$ -	\$ -
TRUCK EXPENSE	\$ 2,200.00	\$ 311.39	\$ -
LEGAL/ACCOUNTING	\$ 3,600.00	\$ 906.67	\$ 2,000.00
SUPPLIES	\$ 2,090.00	\$ 230.02	\$ 200.00
PAGER	\$ 1,210.00	\$ 84.00	\$ -
REPAIRS	\$ 3,630.00	\$ -	\$ -
PUBLIC RELATIONS	\$ 3,150.00	\$ 1,967.54	\$ 600.00
RADIO FEES	\$ 3,960.00	\$ -	\$ -
UTILITIES	\$ 1,980.00	\$ 1,377.18	\$ 1,600.00
METGS/CONVENTIONS	\$ 1,100.00	\$ -	\$ -
TELEPHONE	\$ 2,200.00	\$ 1,187.66	\$ 150.00
UNCLASSIFIED	\$ 1,542.38	\$ 15,855.78	\$ 7,027.08
FACILITIES MAINTENANCE	\$ 2,200.00	\$ -	\$ 1,000.00
TREASURER'S FEE	\$ 1,529.70	\$ 1,542.65	\$ 1,597.06
IGA FOR FIRE SERVICES	\$ -	\$ 90,868.86	\$ 95,096.57
CONTINGENCY	\$ 6,000.00	\$ 12,000.00	\$ 6,000.00
		0	\$ -
TRUCK LEASE PRINCIPAL (2000 ALF)	\$ 17,982.49	\$ 37,819.98	\$ -
TRUCK LEASE INTEREST (2000 ALF)	\$ 1,897.28	\$ 1,107.28	\$ -
SCBA&A LEASE PRINCIPAL	\$ 4,886.75	\$ -	\$ -
SCBA&A LEASE INTEREST	\$ 205.24	\$ -	\$ -
TRUCK LEASE PRINCIPAL (2006 F550)	\$ 8,638.06	\$ 38,055.05	\$ -
TRUCK LEASE INTEREST (2006 F550)	\$ 1,821.03	\$ 1,484.15	\$ -
CAPITAL EXPENDITURE	\$ -	\$ -	\$ -
DEBT SERVICE	\$ -	\$ -	\$ -
EQUIPMENT	\$ 16,500.00	\$ 19.00	\$ -
EQUIP-GRANTS	\$ -	\$ -	\$ -
EQUIP-GRANTS-DIRECT	\$ -	\$ -	\$ -
		0	\$ -
TABOR RESERVE	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 106,082.93	\$ 209,139.21	\$ 121,270.71
TO BUILDING RESERVE FUND	\$ 9,000.00		\$ -
ENDING BALANCE	\$ 68,459.29	\$ 96,138.28	\$ 96,138.28
BUILDING RESERVE FUND CARRIED FORWARD	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00