

WOODMEN VALLEY FIRE PROTECTION DISTRICT
Tax Entity - 21104/8
2011 PRELIMINARY BUDGET
12/09/2010

BALANCE CARRIED FORWARD	\$ 234,434.22			
BUILDING RESERVE CARRIED FORWARD	\$ 27,000.00			
RECEIPTS				
TAX REVENUE	\$ 106,608.55			
OWNERSHIP TAX	\$ 12,400.00			
INCEPTION OF LEASE	\$ -			
STATE GRANTS	\$ -			
FED/LOC GRANTS/GIFTS/CONT	\$ -			
OTHER	\$ 2,400.00			
TOTAL RECEIPTS	\$ 121,408.55			
TOTAL AVAILABLE	\$ 355,842.77	Does not include building reserve		
EXPENDITURES				
INSURANCE	\$ 4,000.00			
TRAINING	\$ -			
TRUCK EXPENSE	\$ -			
LEGAL/ACCOUNTING	\$ 2,000.00			
SUPPLIES	\$ 200.00			
PAGER	\$ -			
REPAIRS	\$ -			
PUBLIC RELATIONS	\$ 600.00			
RADIO FEES	\$ -			
UTILITIES	\$ 1,600.00			
METGS/CONVENTIONS	\$ -			
TELEPHONE	\$ 150.00			
UNCLASSIFIED	\$ 9,052.58			
FACILITIES MAINTENANCE	\$ 1,000.00			
TREASURE'S FEE	\$ 1,599.13			
IGA FOR FIRE SERVICES	\$ 95,206.84			
CONTINGENCY	\$ 6,000.00			
TRUCK LEASE PRINCIPAL (2000 ALF) (4 of 6)	\$ -			
TRUCK LEASE INTEREST (2000 ALF) (4 of 6)	\$ -			
SCBA&A LEASE PRINCIPAL (6 of 6)	\$ -			
SCBA&A LEASE INTEREST (6 of 6)	\$ -			
TRUCK LEASE PRINCIPAL (2006 F550) (3 of 7)	\$ -			
TRUCK LEASE INTEREST (2006 F550) (3 of 7)	\$ -			
CAPITAL EXPENDITURE	\$ -			
DEBT SERVICE	\$ -			
EQUIPMENT	\$ -			
EQUIP-GRANTS	\$ -			
EQUIP-GRANTS-DIRECT	\$ -			
TABOR RESERVE	\$ -			
TOTAL EXPENDITURES	\$ 121,408.55			
TO BUILDING RESERVE	\$ -			
BUILDING RESERVE ENDING BALANCE	\$ 27,000.00			
ENDING BALANCE	\$ 234,434.22	Does not include building reserve		