

**WOODMEN VALLEY FIRE PROTECTION DISTRICT**

<u>Adopted 2012 Budget</u>	2007	2008	2009	2010	2011	2011	2012	
<u>12/5/2011</u>	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACT+FCAST	PRELIM BUDGET	
						ACT Thru 11/30/11		
Mill Levy	9.050	9.050	9.050	9.050	9.050	9.050	9.050	
Assessed Valuation	\$ 8,264,120	\$ 9,917,940	\$ 11,268,500	\$ 11,129,990.00	\$ 11,779,950.00	\$ 11,779,950.00	\$ 11,303,440.00	11/21/2011 Values
Tax Revenue	\$ 74,790	\$ 89,757	\$ 101,980	\$ 100,726	\$ 106,608.55	\$ 106,608.55	\$ 102,296.13	
								Based On
<b>BALANCE CARRIED FORWARD</b>	\$ 45,285	\$ 46,177.16	\$ 68,459.29	\$ 96,138.28	\$ 217,646.77	\$ 217,646.77	\$ 232,450.21	Dec Init forecast
<b>RECEIPTS</b>								
TAX REVENUE	\$ 74,833	\$ 89,856.36	\$ 101,941.51	\$ 100,843.30	\$ 106,608.55	106,676.30	\$ 102,296.13	2012 Values
OWNERSHIP TAX	\$ 11,119	\$ 12,144.24	\$ 11,611.62	\$ 9,514.83	\$ 12,400.00	9,588.63	\$ 9,600.00	Run Rate
INCEPTION OF LEASE	\$ 63,009	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
STATE GRANTS	\$ -	\$ -	\$ 420.00	\$ -	\$ -	0.00	\$ -	
FED/LOC GRANTS/GIFTS/CONT	\$ 300	\$ 32,775.00	\$ -	\$ -	\$ -	0.00	\$ -	
OTHER	\$ 1,181	\$ 15,327.59	\$ 2,597.97	\$ 190,265.32	\$ 2,400.00	1,992.45	\$ 1,800.00	Run Rate (Interest)
<b>TOTAL RECEIPTS</b>	\$ 150,442	\$ 150,103.19	\$ 116,571.10	\$ 300,623.45	\$ 121,408.55	118,257.38	\$ 113,696.13	
<b>TOTAL AVAILABLE</b>	\$ 195,726	\$ 196,280.35	\$ 185,030.39	\$ 396,761.73	\$ 339,055.32	335,904.15	\$ 346,146.34	
<b>EXPENDITURES</b>								
INSURANCE	\$ 7,608	\$ 9,982.00	\$ 8,385.00	\$ 4,322.00	\$ 4,000.00	3,571.00	\$ 4,000.00	
TRAINING	\$ 3,103	\$ 4,123.47	\$ 3,448.35	\$ -	\$ -	0.00	\$ -	
TRUCK EXPENSE	\$ 679	\$ 1,040.65	\$ 1,899.88	\$ 311.39	\$ -	0.00	\$ -	
LEGAL/ACCOUNTING	\$ 1,028	\$ 2,287.50	\$ 4,919.00	\$ 906.67	\$ 2,000.00	750.00	\$ 1,000.00	
SUPPLIES	\$ 1,780	\$ 1,814.16	\$ 1,591.02	\$ 239.87	\$ 200.00	154.19	\$ 200.00	
PAGER	\$ 1,050	\$ 840.00	\$ 876.00	\$ 84.00	\$ -	0.00	\$ -	
REPAIRS	\$ 722	\$ 4,321.99	\$ 4,962.84	\$ -	\$ -	0.00	\$ -	
PUBLIC RELATIONS	\$ 473	\$ 1,799.71	\$ 1,198.16	\$ 1,190.23	\$ 600.00	183.70	\$ 600.00	Website & Mailing
RADIO FEES	\$ 3,880	\$ 3,806.90	\$ 3,570.00	\$ -	\$ -	0.00	\$ -	
UTILITIES	\$ 1,471	\$ 1,627.76	\$ 1,458.73	\$ 1,393.32	\$ 1,600.00	1,431.06	\$ 1,600.00	
METGS/CONVENTIONS	\$ -	\$ 280.57	\$ 8.25	\$ -	\$ -	0.00	\$ -	
TELEPHONE	\$ 1,920	\$ 1,728.59	\$ 1,975.00	\$ 1,125.96	\$ 150.00	113.04	\$ 150.00	Station Phone
UNCLASSIFIED	\$ 2,700	\$ 1,334.57	\$ 5,873.18	\$ 561.06	\$ 9,052.58	443.95	\$ 5,494.79	adj to zero variance
FACILITIES MAINTENANCE	\$ 1,241	\$ 133.35	\$ 240.00	\$ -	\$ 1,000.00	0.00	\$ 3,600.00	
EL PASO CNTY TREASURE'S FEE	\$ 1,123	\$ 1,347.84	\$ 1,531.14	\$ 1,512.64	\$ 1,599.13	1,600.16	\$ 1,534.44	1.5% of tax revenue
IGA For FIRE SERVICES			\$ -	\$ 88,982.36	\$ 95,206.84	95,206.84	\$ 89,516.90	
CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	0.00	\$ 6,000.00	
TABOR RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	not required
<b>TOTAL EXPENDITURES</b>	\$ 135,360	\$ 118,821.06	\$ 79,892.11	\$ 179,114.96	\$ 121,408.55	103,453.94	\$ 113,696.13	
To Building Reserve		\$ 9,000.00	\$ 9,000.00	\$ -	\$ -		\$ -	
<b>ENDING BALANCE</b>	\$ 60,366	\$ 68,459.29	\$ 96,138.28	\$ 217,646.77	\$ 217,646.77	232,450.21	\$ 232,450.21	
Building Reserve Balance		\$ 18,000.00	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00		\$ 27,000.00	