

WOODMEN VALLEY FIRE PROTECTION DISTRICT
Tax Entity - 21104/8
2015 Adopted BUDGET
12/01/2014

Adopted 2015 Budget 12/1/2014	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ACT+FCAST ACT Thru 11/30/14	2015 PRELIM BUDGET	
Mill Levy	9.050	9.050	9.050	9.050	9.050	9.050	9.050	
Assessed Valuation	\$ 11,129,990.00	\$ 11,779,950.00	\$ 11,303,440.00	\$ 11,145,300.00	\$ 11,024,630.00	\$ 11,024,630.00	\$ 10,678,430.00	11/26/2014 Values
Tax Revenue - Estimated	\$ 100,726.41	\$ 106,608.55	\$ 102,296.13	\$ 100,864.97	\$ 99,772.90	\$ 99,772.90	\$ 96,639.79	
								Based On
BALANCE CARRIED FORWARD	\$ 96,138.28	\$ 237,576.79	\$ 254,321.65	\$ 292,592.48	\$ 309,185.55	\$ 309,185.55	\$ 77,548.78	Dec Initial Forecast
RECEIPTS								
TAX REVENUE	\$ 100,843.30	\$ 106,676.30	\$ 102,407.75	\$ 100,940.85	\$ 99,772.90	\$ 100,323.78	\$ 96,639.79	2014 Values
OWNERSHIP TAX	\$ 9,514.83	\$ 9,375.58	\$ 9,657.60	\$ 9,924.12	\$ 9,600.00	\$ 9,682.67	\$ 9,600.00	Run Rate
INCEPTION OF LEASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
STATE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FED/LOC GRANTS/GIFTS/CONT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OTHER	\$ 190,265.32	\$ 1,881.35	\$ 876.19	\$ 2,437.91	\$ 1,200.00	\$ 402.48	\$ 120.00	Run Rate (Interest)
TOTAL RECEIPTS	\$ 300,623.45	\$ 117,933.23	\$ 112,941.54	\$ 113,302.88	\$ 110,572.90	\$ 110,408.93	\$ 106,359.79	
TOTAL AVAILABLE	\$ 396,761.73	\$ 355,510.02	\$ 367,263.19	\$ 405,895.36	\$ 419,758.45	\$ 419,594.48	\$ 183,908.57	
EXPENDITURES								
INSURANCE	\$ 4,322.00	\$ 3,571.00	\$ 3,271.00	\$ 3,343.00	\$ 4,000.00	\$ 3,401.00	\$ 4,000.00	
TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TRUCK EXPENSE	\$ 311.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
LEGAL/ACCOUNTING	\$ 906.67	\$ 750.00	\$ 750.00	\$ 907.30	\$ 1,000.00	\$ 5,448.14	\$ 6,000.00	
SUPPLIES	\$ 239.87	\$ 206.98	\$ 344.95	\$ 95.64	\$ 200.00	\$ 40.00	\$ 200.00	
PAGER	\$ 84.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
PUBLIC RELATIONS	\$ 1,190.23	\$ 234.56	\$ 1,337.71	\$ 183.30	\$ 600.00	\$ 610.89	\$ 600.00	Website & Mailing
RADIO FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
UTILITIES	\$ 1,393.32	\$ 1,420.18	\$ 1,453.59	\$ 1,398.62	\$ 1,600.00	\$ 1,443.61	\$ 1,600.00	
METGS/CONVENTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TELEPHONE	\$ 1,125.96	\$ 113.04	\$ 113.04	\$ 113.04	\$ 120.00	\$ 107.26	\$ 120.00	Station Phone
UNCLASSIFIED	\$ 561.06	\$ 450.95	\$ 622.03	\$ 462.81	\$ 6,557.99	\$ 1,362.90	\$ 898.36	adj to zero variance
FACILITIES MAINTENANCE	\$ -	\$ -	\$ 2,590.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	
EL PASO CNTY TREASURER'S FEE	\$ 1,512.64	\$ 1,600.16	\$ 1,536.11	\$ 1,514.12	\$ 1,496.59	\$ 1,129.90	\$ 1,449.60	1.5% of tax revenue
IGA For FIRE SERVICES	\$ 88,982.36	\$ 92,841.50	\$ 89,652.28	\$ 88,691.98	\$ 87,498.32	\$ 87,498.32	\$ 84,991.83	
CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 500	\$ 5,000.00	
TAX REFUND TO WVFPD HOMEOWNERS	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	\$ 240,126.98	\$ -	
TABOR RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	not required
TOTAL EXPENDITURES	\$ 179,114.96	\$ 101,188.37	\$ 101,670.71	\$ 96,709.81	\$ 360,572.90	\$ 342,045.70	\$ 106,359.79	
To Building Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ENDING BALANCE	\$ 217,646.77	\$ 254,321.65	\$ 265,592.48	\$ 309,185.55	\$ 59,185.55	\$ 77,548.78	\$ 77,548.78	
Building Reserve Balance - Note 1	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ -	\$ -	\$ -	\$ -	
Note 1: At the October 7, 2013 Board Meeting the Board approved a refund (including processing fees) of \$250,000. Note 2: At the October 1, 2012 Board Meeting the board approved reclassifying the Building Reserve Balance into the general fund for 2013								