

**WOODMEN VALLEY FIRE PROTECTION DISTRICT  
PROPOSED 2021 BUDGET  
GENERAL FUND**

	2019 YTD ACTUAL	2020 ACTUAL <i>as of 10/06/2020</i>	2020 PROJECTED	2020 BUDGET	2021 BUDGET
<b>GENERAL FUND</b>	\$ 132,141.28	\$ 148,323.20	\$ 148,323.20	\$ 144,313.03	\$ 164,093.93
<b>REVENUES</b>					
TAX REVENUE	\$ 110,762.08	119,261.99	121,077.60	121,077.60	120,446.72
OWNERSHIP TAX	\$ 8,749.85	8,598.94	10,000.00	8,475.43	8,431.27
STATE GRANTS					
FED/LOCAL GRANTS					
INTEREST INCOME	\$ 871.21	11.51	12.00	500.00	500.00
OTHER					
TOTAL REVENUES	\$ 120,383.14	127,872.44	131,089.60	130,053.03	129,377.99
TOTAL AVAILABLE	\$ 252,524.42	276,195.64	279,412.80	274,366.06	293,471.92
<b>EXPENDITURES</b>					
INSURANCE	\$ 2,286.00	2,319.00	2,319.00	4,000.00	4,000.00
MANAGEMENT/ACCOUNTING	\$ 2,019.00	2,355.00	4,000.00	4,000.00	4,000.00
LEGAL	\$ 679.06	596.08	2,000.00	2,000.00	2,000.00
SUPPLIES	\$ 103.48	155.00	200.00	500.00	500.00
PUBLIC RELATIONS		-	1,500.00	500.00	500.00
SUBSCRIPTION (SDA)	\$ 368.16	569.87	569.87	500.00	500.00
BANK FEES		-	10.00	50.00	50.00
UTILITIES	\$ 1,363.55	579.93	1,800.00	1,800.00	1,800.00
TELEPHONE	\$ 111.00	111.00	120.00	120.00	120.00
UNCLASSIFIED/MISCELLANEOUS				-	
FACILITIES MAINTENANCE		-	1,000.00	3,500.00	3,500.00
EL PASO CNTY TREASURER'S FEE	\$ 1,661.43	1,789.11	1,800.00	1,816.16	1,806.70
IGA FOR FIRE SERVICES	\$ 95,609.54		100,000.00	100,000.00	100,000.00
CONTINGENCY		-		4,000.00	6,000.00
TOTAL EXPENDITURES	\$ 104,201.23	8,474.99	115,318.87	122,786.16	124,776.70
<b>GENERAL FUND: ENDING BALANCE</b>	<b>\$ 148,323.20</b>	<b>\$ 267,720.65</b>	<b>\$ 164,093.93</b>	<b>\$ 151,579.90</b>	<b>\$ 168,695.22</b>
ASSESSED VALUE	\$ 13,378,740	\$ 13,378,740	\$ 13,378,740	\$ 13,378,740	\$ 13,309,030
MILL LEVY	9.050	9.050	9.050	9.050	9.050

10/6/2020