

**WOODMEN VALLEY FIRE PROTECTION DISTRICT
ADOPTED 2021 AMENDED AND 2022 BUDGET
GENERAL FUND**

	2020 ACTUAL	2021 ACTUAL 8/31/2021	2021 PROJECTED / AMENDED	2021 BUDGET	2022 BUDGET
GENERAL FUND	\$ 144,313.03	\$ 168,044.45	\$ 168,044.45	\$ 165,883.76	175,167.01
REVENUES					
TAX REVENUE	120,053.86	119,727.03	120,000.00	120,446.72	133,983.71
OWNERSHIP TAX	13,160.53	9,458.66	12,500.00	8,431.27	9,378.86
STATE GRANTS					
FED/LOCAL GRANTS					
INTEREST INCOME	241.13	68.11	68.11	500.00	50.00
OTHER					
TOTAL REVENUES	133,455.52	129,253.80	132,568.11	129,377.99	143,412.57
TOTAL AVAILABLE	277,768.55	297,298.25	300,612.56	295,261.76	318,579.58
EXPENDITURES					
INSURANCE	2,319.00	2,810.00	2,810.00	4,000.00	4,000.00
MANAGEMENT/ACCOUNTING	2,355.00	2,530.00	3,250.00	4,000.00	4,000.00
LEGAL	596.08	506.59	1,000.00	2,000.00	3,000.00
SUPPLIES	162.99	7,146.04	8,000.00	500.00	1,500.00
PUBLIC RELATIONS	-	1,015.72	1,015.72	500.00	1,500.00
SUBSCRIPTION (SDA)	569.87	262.16	262.16	500.00	350.00
BANK FEES	120.00	79.09	120.00	50.00	250.00
UTILITIES	1,689.02	1,294.67	1,800.00	1,800.00	2,500.00
TELEPHONE	111.00	111.00	111.00	120.00	120.00
UNCLASSIFIED/MISCELLANEOUS	-	280.00	280.00		
FACILITIES MAINTENANCE	-		5,000.00	3,500.00	3,500.00
EL PASO CNTY TREASURER'S FEE	1,801.14	1,796.67	1,796.67	1,806.70	2,009.76
IGA FOR FIRE SERVICES	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
CONTINGENCY			-	6,000.00	10,000.00
TOTAL EXPENDITURES	109,724.10	117,831.94	125,445.55	124,776.70	132,729.76
GENERAL FUND: ENDING BALANCE	\$ 168,044.45	\$ 179,466.31	\$ 175,167.01	\$ 170,485.06	185,849.83
ASSESSED VALUE	\$ 13,378,740	\$ 13,309,030	\$ 13,309,030	\$ 13,309,030	14,804,830.00
MILL LEVY	9.050	9.050	9.050	9.050	9.050
Required TABOR Reserve (3% of budgeted Expenses)			\$ 5,255.01	\$ 5,114.55	\$ 5,575.49