

**WOODMEN VALLEY FIRE PROTECTION DISTRICT**

**PROPOSED DRAFT 2022 BUDGET**

**GENERAL FUND**

|                                                  | 2020<br>ACTUAL | 2021<br>ACTUAL<br>8/31/2021 | 2021<br>PROJECTED /<br>AMENDED | 2021<br>BUDGET | 2022<br>BUDGET |
|--------------------------------------------------|----------------|-----------------------------|--------------------------------|----------------|----------------|
| <b>GENERAL FUND</b>                              | \$ 144,313.03  | \$ 168,044.45               | \$ 168,044.45                  | \$ 165,883.76  | 180,003.73     |
| <b>REVENUES</b>                                  |                |                             |                                |                |                |
| TAX REVENUE                                      | 120,053.86     | 119,727.03                  | 130,000.00                     | 120,446.72     | 133,997.11     |
| OWNERSHIP TAX                                    | 13,160.53      | 9,458.66                    | 12,500.00                      | 8,431.27       | 9,379.80       |
| STATE GRANTS                                     |                |                             |                                |                |                |
| FED/LOCAL GRANTS                                 |                |                             |                                |                |                |
| INTEREST INCOME                                  | 241.13         | 68.11                       | 68.11                          | 500.00         | 50.00          |
| OTHER                                            |                |                             |                                |                |                |
| <b>TOTAL REVENUES</b>                            | 133,455.52     | 129,253.80                  | 142,568.11                     | 129,377.99     | 143,426.90     |
| <b>TOTAL AVAILABLE</b>                           | 277,768.55     | 297,298.25                  | 310,612.56                     | 295,261.76     | 323,430.63     |
| <b>EXPENDITURES</b>                              |                |                             |                                |                |                |
| INSURANCE                                        | 2,319.00       | 2,810.00                    | 3,200.00                       | 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                      | 1,500.00                       | 2,000.00       | 2,000.00       |
| SUPPLIES                                         | 162.99         | 7,146.04                    | 7,500.00                       | 500.00         | 500.00         |
| PUBLIC RELATIONS                                 | -              | 1,015.72                    | 1,250.00                       | 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                      | 150.00                         | 120.00         | 120.00         |
| UNCLASSIFIED/MISCELLANEOUS                       | -              | 280.00                      | 280.00                         |                |                |
| FACILITIES MAINTENANCE                           | -              |                             | 7,000.00                       | 3,500.00       | 3,500.00       |
| EL PASO CNTY TREASURER'S FEE                     | 1,801.14       | 1,796.67                    | 1,796.67                       | 1,806.70       | 2,009.96       |
| IGA FOR FIRE SERVICES                            | 100,000.00     |                             | 100,000.00                     | 100,000.00     | 100,000.00     |
| CONTINGENCY                                      |                |                             | 2,500.00                       | 6,000.00       | 10,000.00      |
| <b>TOTAL EXPENDITURES</b>                        | 109,724.10     | 17,831.94                   | 130,608.83                     | 124,776.70     | 130,729.96     |
| <b>GENERAL FUND: ENDING BALANCE</b>              | \$ 168,044.45  | \$ 279,466.31               | \$ 180,003.73                  | \$ 170,485.06  | 192,700.68     |
| ASSESSED VALUE                                   | \$ 13,378,740  | \$ 13,309,030               | \$ 13,309,030                  | \$ 13,309,030  | 14,806,310.00  |
| MILL LEVY                                        | 9.050          | 9.050                       | 9.050                          | 9.050          | 9.050          |
| Required TABOR Reserve (3% of budgeted Expenses) |                |                             | \$ 5,400.11                    | \$ 5,114.55    | \$ 5,781.02    |