

**WOODMEN VALLEY FIRE PROTECTION DISTRICT  
ADOPTED 2023 BUDGET  
GENERAL FUND**

	2021 ACTUAL	2022 PROJ/AMEND	2022 BUDGET	2023 BUDGET
<b>GENERAL FUND</b>	\$ 168,044.45	\$ 174,694.01	\$ 174,694.01	\$ 207,930.01
<b>REVENUES</b>				
TAX REVENUE	120,465.06	133,336.00	133,983.71	127,951.80
OWNERSHIP TAX	14,146.79	12,500.00	9,378.86	8,956.63
DELINQUENT INTEREST	-	173.00		
STATE GRANTS				
FED/LOCAL GRANTS				
INTEREST INCOME	107.18	50.00	50.00	75.00
OTHER				
<b>TOTAL REVENUES</b>	<b>134,719.03</b>	<b>146,059.00</b>	<b>143,412.57</b>	<b>136,983.42</b>
<b>TOTAL AVAILABLE</b>	<b>302,763.48</b>	<b>320,753.01</b>	<b>318,106.58</b>	<b>344,913.43</b>
<b>EXPENDITURES</b>				
INSURANCE	3,283.00	2,446.00	4,000.00	4,000.00
MANAGEMENT/ACCOUNTING	2,836.00	1,900.00	4,000.00	4,000.00
LEGAL	506.59	2,500.00	3,000.00	3,000.00
ELECTION				-
SUPPLIES	8,351.90	355.00	1,500.00	1,000.00
PUBLIC RELATIONS	1,015.72		1,500.00	
SUBSCRIPTION (SDA)	290.15	574.00	350.00	600.00
BANK FEES	119.09	175.00	250.00	120.00
UTILITIES	1,842.22	2,000.00	2,500.00	2,500.00
TELEPHONE	111.00	120.00	120.00	120.00
UNCLASSIFIED/MISCELLANEOUS	280.00			
FACILITIES MAINTENANCE		750.00	3,500.00	2,500.00
EL PASO CNTY TREASURER'S FEE	1,808.26	2,003.00	2,009.76	1,919.28
IGA FOR FIRE SERVICES	100,000.00	100,000.00	100,000.00	100,000.00
CONTINGENCY	5,155.42		10,000.00	10,000.00
<b>TOTAL EXPENDITURES</b>	<b>125,599.35</b>	<b>112,823.00</b>	<b>132,729.76</b>	<b>129,759.28</b>
<b>GENERAL FUND: ENDING BALANCE</b>	<b>\$ 177,164.13</b>	<b>\$ 207,930.01</b>	<b>185,376.83</b>	<b>215,154.15</b>
ASSESSED VALUE	\$ 13,309,030	\$ 14,804,830	14,804,830.00	\$ 14,138,320
MILL LEVY	9.050	9.050	9.050	9.050
Required TABOR Reserve (3% of budgeted Expenses)		\$ 6,237.90	\$ 5,561.30	\$ 6,454.62