

**WOODMEN VALLEY FIRE PROTECTION DISTRICT
2024 BUDGET
GENERAL FUND**

	2022 ACTUAL	2023 AMEND/PROJ	2023 BUDGET	2024 BUDGET	2024 H.H
GENERAL FUND	\$ 180,171	\$ 213,712	\$ 209,655	\$ 230,096	\$ 230,096
REVENUES					
TAX REVENUE	134,016	127,152	127,952	151,420	136,278
OWNERSHIP TAX	13,931	10,250	8,957	10,599	9,539
DELINQUENT INTEREST	209				
STATE GRANTS					
FED/LOCAL GRANTS					
INTEREST INCOME	232	850	75	500	500
OTHER					
TOTAL REVENUES	148,388	138,252	136,983	162,519	146,317
TOTAL AVAILABLE	328,559	351,964	346,638	392,615	376,413
EXPENDITURES					
INSURANCE	2,938	2,507	4,000	3,500	3,500
MANAGEMENT/ACCOUNTING	1,860	3,600	4,000	4,000	4,000
LEGAL	3,008	2,000	3,000	3,000	3,000
ELECTION		7,406	-	-	-
SUPPLIES	427	500	1,500	1,000	1,000
PUBLIC RELATIONS	98		1,500		
SUBSCRIPTION (SDA)	574	382	350	600	600
BANK FEES	124	120	250	150	150
UTILITIES	2,080	2,326	2,500	3,000	3,000
TELEPHONE		120	120	150	150
UNCLASSIFIED/MISCELLANEOUS	1,328				
FACILITIES MAINTENANCE	397	1,000	3,500	2,500	2,500
EL PASO CNTY TREASURER'S FEE	2,013	1,907	2,009	2,271	2,044
IGA FOR FIRE SERVICES	100,000	100,000	100,000	100,000	100,000
CONTINGENCY			10,000	10,000	10,000
TOTAL EXPENDITURES	114,847	121,868	132,729	130,171	129,944
GENERAL FUND: ENDING BALANCE	\$ 213,712	\$ 230,096	\$ 213,909	\$ 262,444	\$ 246,469
ASSESSED VALUE	\$ 14,804,830	\$ 14,138,320	\$ 14,138,320	\$ 16,731,460	\$ 15,058,314
MILL LEVY	9.050	9.050	9.050	9.050	9.050
Required TABOR Reserve (3% of budgeted Expenses)	\$ 3,445	\$ 3,656	\$ 3,982	\$ 3,905	\$ 3,898