

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

	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 BUDGET
GENERAL FUND	\$ 180,171	\$ 213,712	\$ 209,655	\$ 232,363
REVENUES				
TAX REVENUE	134,016	127,925	127,952	142,690
OWNERSHIP TAX	13,931	11,191	8,957	9,988
DELINQUENT INTEREST	209	142		
STATE GRANTS				
FED/LOCAL GRANTS				
INTEREST INCOME	232	1,901	75	500
OTHER				
TOTAL REVENUES	148,388	141,159	136,983	153,179
TOTAL AVAILABLE	328,559	354,871	346,638	385,542
EXPENDITURES				
INSURANCE	2,938	2,507	4,000	3,500
MANAGEMENT/ACCOUNTING	1,860	3,600	4,000	4,000
LEGAL	3,008	2,398	3,000	3,000
ELECTION		7,255	-	-
SUPPLIES	427	311	1,500	1,000
PUBLIC RELATIONS	98		1,500	2,500
SUBSCRIPTION (SDA)	574	383	350	600
BANK FEES	124	132	250	150
UTILITIES	2,080	1,921	2,500	3,000
TELEPHONE		50	120	150
UNCLASSIFIED/MISCELLANEOUS	1,328			
FACILITIES MAINTENANCE	397		3,500	2,500
EL PASO CNTY TREASURER'S FEE	2,013	1,920	2,009	2,140
IGA FOR FIRE SERVICES	100,000	100,000	100,000	100,000
CONTINGENCY		344	10,000	10,000
TOTAL EXPENDITURES	114,847	120,821	132,729	132,540
GENERAL FUND: ENDING BALANCE	\$ 213,712	\$ 234,050	\$ 213,909	\$ 253,001
ASSESSED VALUE	\$ 14,804,830	\$ 14,138,320	\$ 14,138,320	\$ 15,766,900
MILL LEVY	9.050	9.050	9.050	9.050
Required TABOR Reserve (3% of budgeted)	\$ 3,445	\$ 3,625	\$ 3,982	\$ 3,976