

**WOODMEN VALLEY FIRE PROTECTION DISTRICT
2025 BUDGET
GENERAL FUND**

	2023 ACTUAL	2024 ACTUAL	2024 PROJECTED	2024 BUDGET	2025 BUDGET
GENERAL FUND	\$ 213,712	\$ 234,050	\$ 234,050	\$ 234,050	\$ 270,132
			9/27/2024		
REVENUES					
TAX REVENUE	\$ 127,925	\$ 142,373	\$ 142,373	\$ 142,690	\$ 142,663
OWNERSHIP TAX	\$ 11,191	\$ 8,774	\$ 8,774	\$ 9,988	\$ 9,986
INCEPTION OF LEASE					
DELINQUENT INTEREST	\$ 142	\$ 109	\$ 145		
STATE GRANTS					
FED/LOCAL GRANTS					
INTEREST INCOME	\$ 1,901	\$ 2,056	\$ 2,741	\$ 500	\$ 500
OTHER					
TOTAL REVENUES	\$ 141,159	\$ 153,312	\$ 154,033	\$ 153,179	\$ 153,149
TOTAL AVAILABLE	\$ 354,871	\$ 387,362	\$ 388,083	\$ 387,229	\$ 423,282
EXPENDITURES					
BANK FEES	\$ 132	\$ 118	\$ 150	\$ 150	\$ 150
CONTINGENCY	\$ 344	\$ 431	\$ 431	\$ 10,000	\$ 10,000
EL PASO CNTY TREASURER	\$ 1,920	\$ 2,137	\$ 2,137	\$ 2,140	\$ 2,140
ELECTION	\$ 7,255			\$ -	\$ 10,000
FACILITIES MAINTENANCE		\$ 3,909	\$ 3,909	\$ 2,500	\$ 2,500
IGA FOR FIRE SERVICES	\$ 100,000		\$ 100,000	\$ 100,000	\$ 100,000
INSURANCE	\$ 2,507	\$ 2,358	\$ 3,500	\$ 3,500	\$ 3,500
LEGAL	\$ 2,398	\$ 297	\$ 297	\$ 3,000	\$ 1,000
MANAGEMENT/ACCOUNTING	\$ 3,600	\$ 2,922	\$ 4,000	\$ 4,000	\$ 4,200
PUBLIC RELATIONS				\$ 2,500	\$ 3,000
SUBSCRIPTION (SDA)	\$ 383	\$ 377	\$ 377	\$ 600	\$ 600
SUPPLIES	\$ 311			\$ 1,000	\$ 1,000
TELEPHONE	\$ 50	\$ 94	\$ 150	\$ 150	\$ 150
UTILITIES	\$ 1,921	\$ 1,320	\$ 3,000	\$ 3,000	\$ 3,000
ACCESSIBILITY COMPLIANCE					\$ 3,000
CWPP PROJECT					\$ 50,000
TOTAL EXPENDITURES	\$ 120,821	\$ 13,963	\$ 117,951	\$ 132,540	\$ 194,240
GENERAL FUND: ENDING BALANCE	\$ 234,050	\$ 373,399	\$ 270,132	\$ 254,688	\$ 229,042
ASSESSED VALUE	\$14,138,320	\$15,766,900	\$ 15,766,900	\$15,766,900	\$15,763,850
MILL LEVY	9.050	9.050	9.050	9.050	9.050
Required TABOR Reserve (3% of b	\$ 3,625	\$ 419	\$ 3,539	\$ 3,976	\$ 5,827