

**WOODMEN VALLEY FIRE PROTECTION DISTRICT
ADOPTED 2021 BUDGET
GENERAL FUND**

	2019 ACTUAL	2020 PROJECTED	2020 BUDGET	2021 BUDGET
GENERAL FUND	\$ 132,141.28	\$ 144,313.03	\$ 144,313.03	\$ 165,883.76
REVENUES				
TAX REVENUE	\$ 110,762.08	121,077.60	121,077.60	120,446.72
OWNERSHIP TAX	\$ 8,749.85	10,000.00	8,475.43	8,431.27
STATE GRANTS				
FED/LOCAL GRANTS				
INTEREST INCOME	\$ 871.21	12.00	500.00	500.00
OTHER				
TOTAL REVENUES	\$ 120,383.14	131,089.60	130,053.03	129,377.99
TOTAL AVAILABLE	\$ 252,524.42	275,402.63	274,366.06	295,261.76
EXPENDITURES				
INSURANCE	\$ 2,286.00	2,319.00	4,000.00	4,000.00
MANAGEMENT/ACCOUNTING	\$ 2,019.00	3,000.00	4,000.00	4,000.00
LEGAL	\$ 679.06	750.00	2,000.00	2,000.00
SUPPLIES	\$ 103.48	200.00	500.00	500.00
PUBLIC RELATIONS			500.00	500.00
SUBSCRIPTION (SDA)	\$ 368.16	569.87	500.00	500.00
BANK FEES		10.00	50.00	50.00
UTILITIES	\$ 1,363.55	750.00	1,800.00	1,800.00
TELEPHONE	\$ 111.00	120.00	120.00	120.00
UNCLASSIFIED/MISCELLANEOUS			-	
FACILITIES MAINTENANCE		-	3,500.00	3,500.00
EL PASO CNTY TREASURER'S FEE	\$ 1,661.43	1,800.00	1,816.16	1,806.70
IGA FOR FIRE SERVICES	\$ 95,609.54	100,000.00	100,000.00	100,000.00
CONTINGENCY			4,000.00	6,000.00
TOTAL EXPENDITURES	\$ 104,201.23	109,518.87	122,786.16	124,776.70
GENERAL FUND: ENDING BALANCE	\$ 148,323.20	\$ 165,883.76	\$ 151,579.90	\$ 170,485.06
ASSESSED VALUE	\$ 13,378,740	\$ 13,378,740	\$ 13,378,740	\$ 13,309,030
MILL LEVY	9.050	9.050	9.050	9.050

12/14/2020