

Table 1

Poudre Canyon Fire Protection District	
	<b>2023</b>
	<b>Budget</b>
Assessed Valuation	\$9,366,656
Mill Levies	21.14
Taxes Levied	<u>\$198,011</u>
<b>Revenues:</b>	
Property Taxes	\$198,011
Specific Ownership Taxes	\$13,000
Fee For Service	\$2,500
Donations/Fund Raising	\$12,000
Interest	\$2,000
Grant Income	\$7,000
Other	\$2,000
Total Revenues	<u>\$236,511</u>
<b>Expenditures:</b>	
Operations	\$18,000
Facilities Expense	\$8,000
Audit/Accounting	\$9,000
Legal	\$1,000
Insurance	\$30,000
Election	\$500
Administration	\$8,500
Utilities	\$20,000
Training	\$4,000
Grant Expenses	\$7,000
Miscellaneous	\$500
Pension Fund Contribution	\$8,000
Total Operating Expense	<u>\$114,500</u>
Total Lease/Purchase	\$70,245
Extra Principal Payment on Lease	
Total Expenses	<u>\$184,745</u>
Net Income	<u>\$51,766</u>
Reserve Funds Budgeted Addition	
Reserve for Equipment Replacement	
Reserve for Buildings	
Equipment Purchases	
Other Non-Operating (Grant Match)	
Reserve Funds Used	
Net Change in Cash	\$51,766