

**WOODMEN VALLEY FIRE PROTECTION DISTRICT
2019 BUDGET
GENERAL FUND**

	2017 ACTUAL	2018 PROJECTED YEAR END	2018 BUDGET	2019 BUDGET
GENERAL FUND	\$ 101,860.22	\$ 115,449.38	\$ 115,449.38	\$ 129,394.82
REVENUES				
TAX REVENUE	\$ 107,191.60	\$ 112,000.00	\$ 111,786.14	\$ 112,037.10
OWNERSHIP TAX	\$ 14,462.81	\$ 12,810.75	\$ 11,000.00	\$ 12,500.00
STATE GRANTS		\$ -		\$ -
FED/LOCAL GRANTS		\$ -		\$ -
INTEREST INCOME		\$ -		\$ 500.00
OTHER	\$ 47.31	\$ 600.00	\$ 160.00	\$ -
		\$ -		\$ -
TOTAL REVENUES	<u>\$ 121,701.72</u>	<u>\$ 125,410.75</u>	<u>\$ 122,946.14</u>	<u>\$ 125,037.10</u>
TOTAL AVAILABLE	\$ 223,561.94	\$ 240,860.13	\$ 238,395.52	\$ 254,431.92
EXPENDITURES				
INSURANCE	\$ 3,553.00	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00
MANAGEMENT/ACCOUNTING	\$ 2,628.14	\$ 3,000.00		\$ 4,000.00
LEGAL		\$ 550.00	\$ 6,000.00	\$ 2,000.00
SUPPLIES	\$ 49.74	\$ 500.00	\$ 200.00	\$ 500.00
PUBLIC RELATIONS	\$ 363.13	\$ 600.00	\$ 600.00	\$ 500.00
SUBSCRIPTION (SDA)		\$ -		\$ 500.00
BANK FEES		\$ -		\$ 100.00
UTILITIES	\$ 1,569.39	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
TELEPHONE	\$ 111.00	\$ 120.00	\$ 120.00	\$ 120.00
UNCLASSIFIED/MISCELLANEOUS	\$ 391.54	\$ -	\$ 2,670.44	\$ -
FACILITIES MAINTENANCE		\$ -	\$ 3,500.00	\$ 3,500.00
EL PASO CNTY TREASURER'S FEE	\$ 1,607.87	\$ 1,750.00	\$ 1,676.79	\$ 1,680.56
IGA FOR FIRE SERVICES	\$ 97,323.53	\$ 100,000.00	\$ 98,228.91	\$ 100,000.00
CONTINGENCY	\$ 515.22	\$ -	\$ 4,000.00	\$ 4,000.00
TAX REFUND TO WVFPD HOMEOWNERS		\$ 145.31	\$ 150.00	\$ -
		\$ -		
TOTAL EXPENDITURES	<u>\$ 108,112.56</u>	<u>\$ 111,465.31</u>	<u>\$ 122,946.14</u>	<u>\$ 122,700.56</u>
GENERAL FUND: ENDING BALANCE	<u>\$ 115,449.38</u>	<u>\$ 129,394.82</u>	<u>\$ 115,449.38</u>	<u>\$ 131,731.36</u>
ASSESSED VALUE				\$ 12,376,960.00
MILL LEVY				9.050