

**WOODMEN VALLEY FIRE PROTECTION DISTRICT
PROPOSED 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	\$ 129,113.16
REVENUES				
TAX REVENUE	\$ 107,191.60	\$ 112,000.00	\$ 111,786.14	\$ 112,011.49
OWNERSHIP TAX	\$ 14,462.81	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
STATE GRANTS		\$ -		
FED/LOCAL GRANTS		\$ -		
INTEREST INCOME				\$ 500.00
OTHER	\$ 47.31	\$ 600.00	\$ 160.00	
TOTAL REVENUES	\$ 121,701.72	\$ 123,600.00	\$ 122,946.14	\$ 123,511.49
TOTAL AVAILABLE	\$ 223,561.94	\$ 239,049.38	\$ 238,395.52	\$ 252,624.65
EXPENDITURES				
INSURANCE	\$ 3,553.00	\$ 2,292.00	\$ 4,000.00	\$ 4,000.00
MANAGEMENT/ACCOUNTING	\$ 2,628.14	\$ 3,000.00		\$ 4,000.00
LEGAL		\$ 500.00	\$ 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		\$ 1,000.00	\$ 3,500.00	\$ 3,500.00
EL PASO CNTY TREASURER'S FEE	\$ 1,607.87	\$ 1,750.00	\$ 1,676.79	\$ 1,680.17
IGA FOR FIRE SERVICES	\$ 97,323.53	\$ 98,228.91	\$ 98,228.91	\$ 98,409.19
CONTINGENCY	\$ 515.22	\$ -	\$ 4,000.00	\$ 4,000.00
TAX REFUND TO WVFPD HOMEOWNERS		\$ 145.31	\$ 150.00	\$ -
TOTAL EXPENDITURES	\$ 108,112.56	\$ 109,936.22	\$ 122,946.14	\$ 121,109.36
GENERAL FUND: ENDING BALANCE	\$ 115,449.38	\$ 129,113.16	\$ 115,449.38	\$ 131,515.29
ASSESSED VALUE				\$ 12,376,960.00
MILL LEVY				9.050