

**WOODMEN VALLEY FIRE PROTECTION DISTRICT  
ADOPTED 2020 BUDGET  
GENERAL FUND**

	2018 ACTUAL	2019 PROJECTED YEAR END	2019 BUDGET	2020 BUDGET
<b>GENERAL FUND</b>	\$ 115,449.38	\$ 131,995.97	\$ 130,466.62	\$ 144,167.72
<b>REVENUES</b>				
TAX REVENUE	\$ 111,826.60	\$ 112,037.10	\$ 112,037.10	\$ 121,077.60
OWNERSHIP TAX	\$ 14,124.55	\$ 11,000.00	\$ 11,000.00	\$ 8,475.43
STATE GRANTS	\$ -	\$ -		
FED/LOCAL GRANTS		\$ -		
INTEREST INCOME		\$ 871.21	\$ 500.00	\$ 500.00
OTHER	\$ 884.59	\$ -		
<b>TOTAL REVENUES</b>	<u>\$ 126,835.74</u>	<u>\$ 123,908.31</u>	<u>\$ 123,537.10</u>	<u>\$ 130,053.03</u>
<b>TOTAL AVAILABLE</b>	<u>\$ 242,285.12</u>	<u>\$ 255,904.28</u>	<u>\$ 254,003.72</u>	<u>\$ 274,220.75</u>
<b>EXPENDITURES</b>				
INSURANCE	\$ 2,678.00	\$ 2,286.00	\$ 4,000.00	\$ 4,000.00
MANAGEMENT/ACCOUNTING	\$ 2,611.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
LEGAL	\$ 511.99	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00
SUPPLIES	\$ 397.94	\$ 250.00	\$ 500.00	\$ 500.00
PUBLIC RELATIONS	\$ 337.41	\$ -	\$ 500.00	\$ 500.00
SUBSCRIPTION (SDA)	\$ 368.39	\$ 500.00	\$ 500.00	\$ 500.00
BANK FEES	\$ 5.85	\$ 100.00	\$ 100.00	\$ 50.00
UTILITIES	\$ 1,444.86	\$ 1,800.00	\$ 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	\$ 1,677.40	\$ 1,680.56	\$ 1,680.56	\$ 1,816.16
IGA FOR FIRE SERVICES	\$ 100,000.00	\$ 100,000.00	\$ 98,429.68	\$ 100,000.00
CONTINGENCY		\$ -	\$ 4,000.00	\$ 4,000.00
TAX REFUND TO WVFPD HOMEOWNERS	\$ 145.31	\$ -	\$ -	
<b>TOTAL EXPENDITURES</b>	<u>\$ 110,289.15</u>	<u>\$ 111,736.56</u>	<u>\$ 121,130.24</u>	<u>\$ 122,786.16</u>
<b>GENERAL FUND: ENDING BALANCE</b>	<u><b>\$ 131,995.97</b></u>	<u><b>\$ 144,167.72</b></u>	<u><b>\$ 132,873.48</b></u>	<u><b>\$ 151,434.59</b></u>
ASSESSMENT VALUE		\$ 12,379,790.00	\$ 12,379,790.00	\$ 13,378,740.00
MILL LEVY		9.050	9.050	9.050