



West Douglas County Fire Protection District

LG_ID: 18034 Year Formed: 1980 Audit Exemption: N

| | <u>Fire</u> | <u>Total All Funds</u> |
|----------------------------|------------------|------------------------|
| 2013 REVENUES | | |
| Property Tax | \$355,734 | \$355,734 |
| Specific Ownership Tax | \$29,802 | \$29,802 |
| Sales and Use Tax | \$0 | \$0 |
| Charges for Services | \$0 | \$0 |
| Capital Fees | \$0 | \$0 |
| Intergovernmental Revenue | \$166,445 | \$166,445 |
| Transfers In | \$0 | \$0 |
| Interest | \$357 | \$357 |
| Miscellaneous Revenue | \$10,658 | \$10,658 |
| Debt Proceeds | \$0 | \$0 |
| TOTAL REVENUES | \$562,996 | \$562,996 |
| 2013 EXPENDITURES | | |
| Operating Expenditures | \$238,941 | \$238,941 |
| Principal Payments | \$0 | \$0 |
| Interest Payments | \$0 | \$0 |
| Capital Outlay | \$218,783 | \$218,783 |
| Intergovernmental | \$0 | \$0 |
| Transfers Out | \$0 | \$0 |
| Miscellaneous Expenditures | \$0 | \$0 |
| TOTAL EXPENDITURES | \$457,724 | \$457,724 |
| NET INCOME | \$105,272 | \$105,272 |
| Current Assets | \$682,501 | \$682,501 |
| Cash And Investments | \$282,597 | \$282,597 |
| Current Liabilities | \$398,688 | \$398,688 |
| DEBT OUTSTANDING | | |
| General Obligation Debt | \$0 | \$0 |
| Other Debt | \$0 | \$0 |
| TOTAL DEBT | \$0 | \$0 |
| Service Schedule: | | |
| 2014 | \$0 | \$0 |
| 2015 | \$0 | \$0 |
| 2016 | \$0 | \$0 |
| 2017 | \$0 | \$0 |
| 2018 | \$0 | \$0 |
| Debt Authorized & Unissued | \$0 | \$0 |

AUXILIARY DATA

| | | | |
|--------------------|---------------|----------------------------|----------------------------|
| Net Assessed Value | \$ 49,400,120 | Authorized Services | Location (Counties) |
| Mill Levy - TOTAL | 7.350 mills | Fire Protection | Douglas |
| Operating | 5.210 mills | | |
| Debt | 0.000 mills | | |
| Other | 0.000 mills | | |