



## Woodmen Valley Fire Protection District

LG\_ID: 21104 Year Formed: 2000 Audit Exemption: Y

	<u>Fire</u>	<u>Total All Funds</u>
<b>2014 REVENUES</b>		
Property Tax	\$100,324	\$100,324
Specific Ownership Tax	\$9,707	\$9,707
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$310	\$310
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$110,341</b>	<b>\$110,341</b>
<b>2014 EXPENDITURES</b>		
Operating Expenditures	\$101,584	\$101,584
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$240,127	\$240,127
<b>TOTAL EXPENDITURES</b>	<b>\$341,711</b>	<b>\$341,711</b>
<b>NET INCOME</b>	<b>-\$231,370</b>	<b>-\$231,370</b>
<b>Current Assets</b>	<b>\$175,397</b>	<b>\$175,397</b>
Cash And Investments	\$77,844	\$77,844
<b>Current Liabilities</b>	<b>\$96,774</b>	<b>\$96,774</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>
Service Schedule:		
2015	\$0	\$0
2016	\$0	\$0
2017	\$0	\$0
2018	\$0	\$0
2019	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 11,024,630	Emergency Services, Fire Protection,	El Paso
Mill Levy - TOTAL	9.050 mills	Hazardous Materials, Medical, Rescue	
Operating	9.050 mills	Services	
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Miscellaneous expenses consist of tax refund to homeowners.