



Woodmen Valley Fire Protection District

LG_ID: 21104 Year Formed: 2000 Audit Exemption: Y

	<u>Fire</u>	<u>Total All Funds</u>
2014 REVENUES		
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
TOTAL REVENUES	\$110,341	\$110,341
2014 EXPENDITURES		
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
TOTAL EXPENDITURES	\$341,711	\$341,711
NET INCOME	-\$231,370	-\$231,370
Current Assets	\$175,397	\$175,397
Cash And Investments	\$77,844	\$77,844
Current Liabilities	\$96,774	\$96,774
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2015	\$0	\$0
2016	\$0	\$0
2017	\$0	\$0
2018	\$0	\$0
2019	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
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.