



## Grand Valley Fire Protection District

LG\_ID: 23010 Year Formed: 1984 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
<b>2013 REVENUES</b>		
Property Tax	\$4,512,180	\$4,512,180
Specific Ownership Tax	\$216,057	\$216,057
Sales and Use Tax	\$0	\$0
Charges for Services	\$112,344	\$112,344
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$7,874	\$7,874
Miscellaneous Revenue	\$59,207	\$59,207
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$4,907,662</b>	<b>\$4,907,662</b>
<b>2013 EXPENDITURES</b>		
Operating Expenditures	\$2,805,418	\$2,805,418
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$2,271,782	\$2,271,782
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$5,077,200</b>	<b>\$5,077,200</b>
<b>NET INCOME</b>	<b>-\$169,538</b>	<b>-\$169,538</b>
<b>Current Assets</b>	<b>\$8,130,180</b>	<b>\$8,130,180</b>
Cash And Investments	\$5,106,503	\$5,106,503
<b>Current Liabilities</b>	<b>\$3,103,328</b>	<b>\$3,103,328</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:		
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	\$ 1,377,221,340	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	3.267 mills	Fire Protection, Medical	Garfield, Mesa
Operating	3.267 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Miscellaneous revenues include contributions and donations in the amount of \$3,030 and sale of assets in the amount of \$6,500.