



## Grand Lake Fire Protection District

LG\_ID: 25012 Year Formed: 1952 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
<b>2014 REVENUES</b>		
Property Tax	\$1,018,922	\$1,018,922
Specific Ownership Tax	\$51,666	\$51,666
Sales and Use Tax	\$0	\$0
Charges for Services	\$162,361	\$162,361
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$51,338	\$51,338
Miscellaneous Revenue	\$29,796	\$29,796
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$1,314,083</b>	<b>\$1,314,083</b>
<b>2014 EXPENDITURES</b>		
Operating Expenditures	\$749,940	\$749,940
Principal Payments	\$325,000	\$325,000
Interest Payments	\$74,688	\$74,688
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,149,628</b>	<b>\$1,149,628</b>
<b>NET INCOME</b>	<b>\$164,455</b>	<b>\$164,455</b>
<b>Current Assets</b>	<b>\$3,611,542</b>	<b>\$3,611,542</b>
Cash And Investments	\$2,515,533	\$2,515,533
<b>Current Liabilities</b>	<b>\$1,452,605</b>	<b>\$1,452,605</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$2,205,000	\$2,205,000
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$2,205,000</b>	<b>\$2,205,000</b>
Service Schedule:		
2015	\$409,937	\$409,937
2016	\$407,175	\$407,175
2017	\$409,300	\$409,300
2018	\$403,500	\$403,500
2019	\$412,550	\$412,550
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

Net Assessed Value	\$ 117,038,740	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	8.723 mills	Fire Protection	Grand
Operating	5.130 mills		
Debt	3.593 mills		
Other	0.000 mills		

Footnotes: Miscellaneous revenues include donations in the amount of \$1,650.