



## Yampa Fire Protection District

LG\_ID: 54029 Year Formed: 1982 Audit Exemption: Y

	<u>Fire</u>	<u>Total All Funds</u>
<b>2014 REVENUES</b>		
Property Tax	\$79,935	\$79,935
Specific Ownership Tax	\$5,148	\$5,148
Sales and Use Tax	\$0	\$0
Charges for Services	\$22,157	\$22,157
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$1,773	\$1,773
Miscellaneous Revenue	\$5,607	\$5,607
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$114,620</b>	<b>\$114,620</b>
<b>2014 EXPENDITURES</b>		
Operating Expenditures	\$101,528	\$101,528
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$4,740	\$4,740
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$106,268</b>	<b>\$106,268</b>
<b>NET INCOME</b>	<b>\$8,352</b>	<b>\$8,352</b>
<b>Current Assets</b>	<b>\$387,786</b>	<b>\$387,786</b>
Cash And Investments	\$287,610	\$287,610
<b>Current Liabilities</b>	<b>\$85,163</b>	<b>\$85,163</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

	<u>Authorized Services</u>	<u>Location (Counties)</u>
Net Assessed Value	\$ 23,135,218	Ambulance, Fire Protection
Mill Levy - TOTAL	3.471 mills	Routt
Operating	3.471 mills	
Debt	0.000 mills	
Other	0.000 mills	