



Timberline Fire Protection District

LG_ID: 64075 Year Formed: 1972 Audit Exemption: N

| | <u>Fire</u> | <u>Total All Funds</u> |
|----------------------------|--------------------|------------------------|
| 2014 REVENUES | | |
| Property Tax | \$667,269 | \$667,269 |
| Specific Ownership Tax | \$39,052 | \$39,052 |
| Sales and Use Tax | \$0 | \$0 |
| Charges for Services | \$0 | \$0 |
| Capital Fees | \$0 | \$0 |
| Intergovernmental Revenue | \$227,178 | \$227,178 |
| Transfers In | \$0 | \$0 |
| Interest | \$2,159 | \$2,159 |
| Miscellaneous Revenue | \$46,195 | \$46,195 |
| Debt Proceeds | \$0 | \$0 |
| TOTAL REVENUES | \$981,853 | \$981,853 |
| 2014 EXPENDITURES | | |
| Operating Expenditures | \$567,888 | \$567,888 |
| Principal Payments | \$113,965 | \$113,965 |
| Interest Payments | \$29,198 | \$29,198 |
| Capital Outlay | \$368,660 | \$368,660 |
| Intergovernmental | \$0 | \$0 |
| Transfers Out | \$0 | \$0 |
| Miscellaneous Expenditures | \$0 | \$0 |
| TOTAL EXPENDITURES | \$1,079,711 | \$1,079,711 |
| NET INCOME | -\$97,858 | -\$97,858 |
| Current Assets | \$1,271,600 | \$1,271,600 |
| Cash And Investments | \$577,122 | \$577,122 |
| Current Liabilities | \$841,078 | \$841,078 |
| DEBT OUTSTANDING | | |
| General Obligation Debt | \$0 | \$0 |
| Other Debt | \$1,023,586 | \$1,023,586 |
| TOTAL DEBT | \$1,023,586 | \$1,023,586 |
| Service Schedule: | | |
| 2015 | \$143,163 | \$143,163 |
| 2016 | \$143,163 | \$143,163 |
| 2017 | \$143,163 | \$143,163 |
| 2018 | \$143,163 | \$143,163 |
| 2019 | \$143,163 | \$143,163 |
| Debt Authorized & Unissued | \$0 | \$0 |

AUXILIARY DATA

| | | Authorized Services | Location (Counties) |
|--------------------|---------------|----------------------------|----------------------------|
| Net Assessed Value | \$ 79,941,094 | Fire Protection | Boulder, Gilpin |
| Mill Levy - TOTAL | 8.342 mills | | |
| Operating | 5.660 mills | | |
| Debt | 0.000 mills | | |
| Other | 0.000 mills | | |

Footnotes: Other debt outstanding consists of a capital lease obligation. Miscellaneous revenues include proceeds from the sale of capital assets in the amount of \$25,200.