



## Gypsum Fire Protection District

LG\_ID: 64226 Year Formed: 1983 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
<b>2013 REVENUES</b>		
Property Tax	\$889,837	\$889,837
Specific Ownership Tax	\$37,187	\$37,187
Sales and Use Tax	\$0	\$0
Charges for Services	\$58,350	\$58,350
Capital Fees	\$9,902	\$9,902
Intergovernmental Revenue	\$4,015	\$4,015
Transfers In	\$0	\$0
Interest	\$1,427	\$1,427
Miscellaneous Revenue	\$34,190	\$34,190
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$1,034,908</b>	<b>\$1,034,908</b>
<b>2013 EXPENDITURES</b>		
Operating Expenditures	\$869,080	\$869,080
Principal Payments	\$81,329	\$81,329
Interest Payments	\$57,424	\$57,424
Capital Outlay	\$39,954	\$39,954
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,047,787</b>	<b>\$1,047,787</b>
<b>NET INCOME</b>	<b>-\$12,879</b>	<b>-\$12,879</b>
<b>Current Assets</b>	<b>\$1,763,649</b>	<b>\$1,763,649</b>
Cash And Investments	\$1,040,679	\$1,040,679
<b>Current Liabilities</b>	<b>\$861,937</b>	<b>\$861,937</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$1,075,296	\$1,075,296
<b>TOTAL DEBT</b>	<b>\$1,075,296</b>	<b>\$1,075,296</b>
Service Schedule:		
2014	\$138,752	\$138,752
2015	\$95,665	\$95,665
2016	\$95,665	\$95,665
2017	\$95,665	\$95,665
2018	\$95,665	\$95,665
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 129,819,690	Fire Protection	Eagle, Garfield
Mill Levy - TOTAL	6.892 mills		
Operating	6.833 mills		
Debt	0.000 mills		
Other	0.059 mills		

Footnotes: Other debt outstanding consists of capital lease obligations. Miscellaneous revenues include fundraising in the amount of \$1,647 and donations in the amount of \$840.