



Eagle River Fire Protection District

LG_ID: 19071 Year Formed: 2000 Audit Exemption: N

	<u>Fire</u>	<u>Internal Service</u>	<u>Total All Funds</u>
2014 REVENUES			
Property Tax	\$7,816,647	\$0	\$7,816,647
Specific Ownership Tax	\$398,701	\$0	\$398,701
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$1,077,088	\$73,698	\$1,150,786
Capital Fees	\$126,339	\$0	\$126,339
Intergovernmental Revenue	\$124,117	\$0	\$124,117
Transfers In	\$0	\$333,972	\$333,972
Interest	\$6,214	\$0	\$6,214
Miscellaneous Revenue	\$14,378	\$0	\$14,378
Debt Proceeds	\$0	\$0	\$0
TOTAL REVENUES	\$9,563,484	\$407,670	\$9,971,154
2014 EXPENDITURES			
Operating Expenditures	\$8,174,191	\$0	\$8,174,191
Principal Payments	\$499,367	\$0	\$499,367
Interest Payments	\$298,028	\$0	\$298,028
Capital Outlay	\$1,030,846	\$0	\$1,030,846
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$333,972	\$0	\$333,972
Miscellaneous Expenditures	\$0	\$0	\$0
TOTAL EXPENDITURES	\$10,336,404	\$0	\$10,336,404
NET INCOME	-\$772,920	\$407,670	-\$365,250
Current Assets	\$12,538,762	\$407,670	\$12,946,432
Cash And Investments	\$4,413,315	\$407,670	\$4,820,985
Current Liabilities	\$9,205,233	\$0	\$9,205,233
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Other Debt	\$5,642,640	\$0	\$5,642,640
TOTAL DEBT	\$5,642,640	\$0	\$5,642,640
Service Schedule:			
2015	\$742,450	\$0	\$742,450
2016	\$743,568	\$0	\$743,568
2017	\$744,075	\$0	\$744,075
2018	\$743,969	\$0	\$743,969
2019	\$631,571	\$0	\$631,571
Debt Authorized & Unissued	\$0	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 851,080,910	Emergency Services, Fire Protection,	Eagle
Mill Levy - TOTAL	9.238 mills	Medical, Rescue Services	
Operating	9.216 mills		
Debt	0.000 mills		
Other	0.022 mills		

Footnotes: Other debt outstanding consists of certificates of participation (\$3,860,000) and capital lease obligations (\$1,782,640).

Miscellaneous revenues include insurance proceeds in the amount of \$7,121. Capital outlay is net of capital lease proceeds in the amount of \$571,620.