



Grand Valley Fire Protection District

LG_ID: 23010 Year Formed: 1984 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
2013 REVENUES		
Property Tax	\$4,512,180	\$4,512,180
Specific Ownership Tax	\$216,057	\$216,057
Sales and Use Tax	\$0	\$0
Charges for Services	\$112,344	\$112,344
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$7,874	\$7,874
Miscellaneous Revenue	\$59,207	\$59,207
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$4,907,662	\$4,907,662
2013 EXPENDITURES		
Operating Expenditures	\$2,805,418	\$2,805,418
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$2,271,782	\$2,271,782
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$5,077,200	\$5,077,200
NET INCOME	-\$169,538	-\$169,538
Current Assets	\$8,130,180	\$8,130,180
Cash And Investments	\$5,106,503	\$5,106,503
Current Liabilities	\$3,103,328	\$3,103,328
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2014	\$0	\$0
2015	\$0	\$0
2016	\$0	\$0
2017	\$0	\$0
2018	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 1,377,221,340	Authorized Services	Location (Counties)
Mill Levy - TOTAL	3.267 mills	Fire Protection, Medical	Garfield, Mesa
Operating	3.267 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Miscellaneous revenues include contributions and donations in the amount of \$3,030 and sale of assets in the amount of \$6,500.