



Grand Lake Fire Protection District

LG_ID: 25012 Year Formed: 1952 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
2014 REVENUES		
Property Tax	\$1,018,922	\$1,018,922
Specific Ownership Tax	\$51,666	\$51,666
Sales and Use Tax	\$0	\$0
Charges for Services	\$162,361	\$162,361
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$51,338	\$51,338
Miscellaneous Revenue	\$29,796	\$29,796
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$1,314,083	\$1,314,083
2014 EXPENDITURES		
Operating Expenditures	\$749,940	\$749,940
Principal Payments	\$325,000	\$325,000
Interest Payments	\$74,688	\$74,688
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$1,149,628	\$1,149,628
NET INCOME	\$164,455	\$164,455
Current Assets	\$3,611,542	\$3,611,542
Cash And Investments	\$2,515,533	\$2,515,533
Current Liabilities	\$1,452,605	\$1,452,605
DEBT OUTSTANDING		
General Obligation Debt	\$2,205,000	\$2,205,000
Other Debt	\$0	\$0
TOTAL DEBT	\$2,205,000	\$2,205,000
Service Schedule:		
2015	\$409,937	\$409,937
2016	\$407,175	\$407,175
2017	\$409,300	\$409,300
2018	\$403,500	\$403,500
2019	\$412,550	\$412,550
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 117,038,740	Authorized Services	Location (Counties)
Mill Levy - TOTAL	8.723 mills	Fire Protection	Grand
Operating	5.130 mills		
Debt	3.593 mills		
Other	0.000 mills		

Footnotes: Miscellaneous revenues include donations in the amount of \$1,650.