



Golden Gate Fire Protection District

LG_ID: 30115 Year Formed: 1988 Audit Exemption: Y

	<u>Fire</u>	<u>Total All Funds</u>
2014 REVENUES		
Property Tax	\$139,539	\$139,539
Specific Ownership Tax	\$4,093	\$4,093
Sales and Use Tax	\$0	\$0
Charges for Services	\$450	\$450
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$14,947	\$14,947
Transfers In	\$0	\$0
Interest	\$182	\$182
Miscellaneous Revenue	\$26,912	\$26,912
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$186,123	\$186,123
2014 EXPENDITURES		
Operating Expenditures	\$116,946	\$116,946
Principal Payments	\$99,512	\$99,512
Interest Payments	\$4,312	\$4,312
Capital Outlay	\$5,548	\$5,548
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$226,318	\$226,318
NET INCOME	-\$40,195	-\$40,195
Current Assets	\$143,192	\$143,192
Cash And Investments	\$142,619	\$142,619
Current Liabilities	\$23,369	\$23,369
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2015	\$0	\$0
2016	\$0	\$0
2017	\$0	\$0
2018	\$0	\$0
2019	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 14,863,691	Authorized Services	Location (Counties)
Mill Levy - TOTAL	9.072 mills	Fire Protection	Jefferson
Operating	9.016 mills		
Debt	0.000 mills		
Other	0.056 mills		

Footnotes: Current assets do not include property tax receivable and current liabilities do not include deferred property tax revenue.
Miscellaneous revenues include donations and fundraising in the amount of \$23,460.