



## Golden Gate Fire Protection District

LG\_ID: 30115 Year Formed: 1988 Audit Exemption: Y

	<u>Fire</u>	<u>Total All Funds</u>
<b>2014 REVENUES</b>		
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
<b>TOTAL REVENUES</b>	<b>\$186,123</b>	<b>\$186,123</b>
<b>2014 EXPENDITURES</b>		
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
<b>TOTAL EXPENDITURES</b>	<b>\$226,318</b>	<b>\$226,318</b>
<b>NET INCOME</b>	<b>-\$40,195</b>	<b>-\$40,195</b>
<b>Current Assets</b>	<b>\$143,192</b>	<b>\$143,192</b>
Cash And Investments	\$142,619	\$142,619
<b>Current Liabilities</b>	<b>\$23,369</b>	<b>\$23,369</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>
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	<b>Authorized Services</b>	<b>Location (Counties)</b>
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.