



## Palisade Rural Fire Protection District

LG\_ID: 39032 Year Formed: 1950 Audit Exemption: Y

	<u>Fire</u>	<u>Total All Funds</u>
<b>2014 REVENUES</b>		
Property Tax	\$105,034	\$105,034
Specific Ownership Tax	\$13,782	\$13,782
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$10,464	\$10,464
Transfers In	\$0	\$0
Interest	\$92	\$92
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$129,372</b>	<b>\$129,372</b>
<b>2014 EXPENDITURES</b>		
Operating Expenditures	\$127,130	\$127,130
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$127,130</b>	<b>\$127,130</b>
<b>NET INCOME</b>	<b>\$2,242</b>	<b>\$2,242</b>
<b>Current Assets</b>	<b>\$50,935</b>	<b>\$50,935</b>
Cash And Investments	\$50,027	\$50,027
<b>Current Liabilities</b>	<b>\$0</b>	<b>\$0</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

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 19,490,570	Fire Protection	Mesa
Mill Levy - TOTAL	5.398 mills		
Operating	5.242 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Current assets do not include property tax receivable and current liabilities do not include deferred property tax revenue. This exemption from audit did not breakdown the general and pension funds; therefore, the pension fund is included in the listed figures.