



## Yampa Fire Protection District

LG\_ID: 54029 Year Formed: 1982 Audit Exemption: Y

|                            | <u>Fire</u>      | <u>Total All Funds</u> |
|----------------------------|------------------|------------------------|
| <b>2014 REVENUES</b>       |                  |                        |
| Property Tax               | \$79,935         | \$79,935               |
| Specific Ownership Tax     | \$5,148          | \$5,148                |
| Sales and Use Tax          | \$0              | \$0                    |
| Charges for Services       | \$22,157         | \$22,157               |
| Capital Fees               | \$0              | \$0                    |
| Intergovernmental Revenue  | \$0              | \$0                    |
| Transfers In               | \$0              | \$0                    |
| Interest                   | \$1,773          | \$1,773                |
| Miscellaneous Revenue      | \$5,607          | \$5,607                |
| Debt Proceeds              | \$0              | \$0                    |
| <b>TOTAL REVENUES</b>      | <b>\$114,620</b> | <b>\$114,620</b>       |
| <b>2014 EXPENDITURES</b>   |                  |                        |
| Operating Expenditures     | \$101,528        | \$101,528              |
| Principal Payments         | \$0              | \$0                    |
| Interest Payments          | \$0              | \$0                    |
| Capital Outlay             | \$4,740          | \$4,740                |
| Intergovernmental          | \$0              | \$0                    |
| Transfers Out              | \$0              | \$0                    |
| Miscellaneous Expenditures | \$0              | \$0                    |
| <b>TOTAL EXPENDITURES</b>  | <b>\$106,268</b> | <b>\$106,268</b>       |
| <b>NET INCOME</b>          | <b>\$8,352</b>   | <b>\$8,352</b>         |
| <b>Current Assets</b>      | <b>\$387,786</b> | <b>\$387,786</b>       |
| Cash And Investments       | \$287,610        | \$287,610              |
| <b>Current Liabilities</b> | <b>\$85,163</b>  | <b>\$85,163</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 | \$ 23,135,218 | Ambulance, Fire Protection | Routt                      |
| Mill Levy - TOTAL  | 3.471 mills   |                            |                            |
| Operating          | 3.471 mills   |                            |                            |
| Debt               | 0.000 mills   |                            |                            |
| Other              | 0.000 mills   |                            |                            |