



**Timberline Fire Protection District**

LG\_ID: 64075 Year Formed: 1972 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
<b>2014 REVENUES</b>		
Property Tax	\$667,269	\$667,269
Specific Ownership Tax	\$39,052	\$39,052
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$227,178	\$227,178
Transfers In	\$0	\$0
Interest	\$2,159	\$2,159
Miscellaneous Revenue	\$46,195	\$46,195
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$981,853</b>	<b>\$981,853</b>
<b>2014 EXPENDITURES</b>		
Operating Expenditures	\$567,888	\$567,888
Principal Payments	\$113,965	\$113,965
Interest Payments	\$29,198	\$29,198
Capital Outlay	\$368,660	\$368,660
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,079,711</b>	<b>\$1,079,711</b>
<b>NET INCOME</b>	<b>-\$97,858</b>	<b>-\$97,858</b>
<b>Current Assets</b>	<b>\$1,271,600</b>	<b>\$1,271,600</b>
Cash And Investments	\$577,122	\$577,122
<b>Current Liabilities</b>	<b>\$841,078</b>	<b>\$841,078</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$1,023,586	\$1,023,586
<b>TOTAL DEBT</b>	<b>\$1,023,586</b>	<b>\$1,023,586</b>
Service Schedule:		
2015	\$143,163	\$143,163
2016	\$143,163	\$143,163
2017	\$143,163	\$143,163
2018	\$143,163	\$143,163
2019	\$143,163	\$143,163
Debt Authorized & Unissued	\$0	\$0

**AUXILIARY DATA**

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 79,941,094	Fire Protection	Boulder, Gilpin
Mill Levy - TOTAL	8.342 mills		
Operating	5.660 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of a capital lease obligation. Miscellaneous revenues include proceeds from the sale of capital assets in the amount of \$25,200.