



LG\_ID: 64226 Year Formed: 1983 Audit Exemption: N

| * * *   |          | <u>Fire</u>    | <b>Total All Funds</b> |            |                 |
|---|----------|----------------|------------------------|------------|-----------------|
| 2013 REVENUES                                 |          | ====           |                        |            |                 |
| Property Tax                                  |          | \$889,837      | \$889,837              |            |                 |
| Specific Ownership Tax                        |          | \$37,187       | \$37,187               |            |                 |
| Sales and Use Tax                             |          | \$0            | \$0                    |            |                 |
| Charges for Services                          |          | \$58,350       | \$58,350               |            |                 |
| Capital Fees                                  |          | \$9,902        | \$9,902                |            |                 |
| Intergovernmental Revenue                     |          | \$4,015        | \$4,015                |            |                 |
| Transfers In                                  |          |                |                        |            |                 |
| Interest                                      |          | \$0<br>\$1.427 | \$0<br>\$1.427         |            |                 |
|   |          | \$1,427        | \$1,427                |            |                 |
| Miscellaneous Revenue                         |          | \$34,190       | \$34,190               |            |                 |
| Debt Proceeds                                 |          | \$0            | \$0                    |            |                 |
| TOTAL REVENUES                                |          | \$1,034,908    | \$1,034,908            |            |                 |
| 2013 EXPENDITURES                             |          |                |                        |            |                 |
| Operating Expenditures                        |          | \$869,080      | \$869,080              |            |                 |
| Principal Payments                            |          | \$81,329       | \$81,329               |            |                 |
| Interest Payments                             |          | \$57,424       | \$57,424               |            |                 |
| Capital Outlay                                |          | \$39,954       | \$39,954               |            |                 |
| Intergovernmental                             |          |                |                        |            |                 |
|   |          | \$0<br>\$0     | \$0<br>\$0             |            |                 |
| Transfers Out Miscallaneous Expanditures      |          | \$0            | \$0                    |            |                 |
| Miscellaneous Expenditures TOTAL EXPENDITURES |          | \$0            | \$0                    |            |                 |
| IOTAL EXPENDITUR                              | ES       | \$1,047,787    | \$1,047,787            |            |                 |
| NET INCOME                                    |          | -\$12,879      | -\$12,879              |            |                 |
| Current Assets                                |          | \$1,763,649    | \$1,763,649            |            |                 |
| Cash And Investments                          |          | \$1,040,679    | \$1,040,679            |            |                 |
| <b>Current Liabilities</b>                    |          | \$861,937      | \$861,937              |            |                 |
| DEBT OUTSTANDING                              |          |                |                        |            |                 |
| General Obligation Debt                       |          | \$0            | \$0                    |            |                 |
| Other Debt                                    |          | \$1,075,296    | \$1,075,296            |            |                 |
| TOTAL DEBT                                    |          |                |                        |            |                 |
| I O I AL DEDI                                 |          | \$1,075,296    | \$1,075,296            |            |                 |
| Service Schedule:                             | 2014     | \$138,752      | \$138,752              |            |                 |
|   | 2015     | \$95,665       | \$95,665               |            |                 |
|   | 2016     | \$95,665       | \$95,665               |            |                 |
|   | 2017     | \$95,665       | \$95,665               |            |                 |
|   | 2018     | \$95,665       | \$95,665               |            |                 |
| Debt Authorized & U                           |          |                | ,                      |            |                 |
| Deot Authorized & C                           | Jinssued | \$0            | \$0                    |            |                 |
|   |          |                | <u>AUXILIARY DA</u>    | <u>r</u> A |                 |
| Not Assessed Volv-                            |          | \$ 129,819,690 | Authorized Services    |            | Location (Count |
|   |          |                | Fire Protection        |            | Eagle, Garfield |
| Mill Levy - TOTAL                             |          | 6.892 mills    |                        |            |                 |
| Operating                                     |          | 6.833 mills    |                        |            |                 |
| Debt  |          | 0.000 mills    |                        |            |                 |

Footnotes:Other debt outstanding consists of capital lease obligations. Miscellaneous revenues include fundraising in the amount of \$1,647 and donations in the amount of \$840.

0.059 mills

Other