



Gypsum Fire Protection District

LG_ID: 64226 Year Formed: 1983 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
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	\$0	\$0
Interest	\$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	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$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
Current Liabilities	\$861,937	\$861,937
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$1,075,296	\$1,075,296
TOTAL DEBT	\$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 & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 129,819,690	Fire Protection	Eagle, Garfield
Mill Levy - TOTAL	6.892 mills		
Operating	6.833 mills		
Debt	0.000 mills		
Other	0.059 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.