



Four Mile Fire Protection District

LG_ID: 07011 Year Formed: 1963 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
2013 REVENUES		
Property Tax	\$129,246	\$129,246
Specific Ownership Tax	\$6,435	\$6,435
Sales and Use Tax	\$0	\$0
Charges for Services	\$173,266	\$173,266
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$188,945	\$188,945
Transfers In	\$0	\$0
Interest	\$254	\$254
Miscellaneous Revenue	\$38,026	\$38,026
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$536,172	\$536,172
2013 EXPENDITURES		
Operating Expenditures	\$360,610	\$360,610
Principal Payments	\$21,257	\$21,257
Interest Payments	\$4,640	\$4,640
Capital Outlay	\$120,498	\$120,498
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$507,005	\$507,005
NET INCOME	\$29,167	\$29,167
Current Assets	\$851,821	\$851,821
Cash And Investments	\$702,846	\$702,846
Current Liabilities	\$172,663	\$172,663
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$114,511	\$114,511
TOTAL DEBT	\$114,511	\$114,511
Service Schedule:		
2014	\$25,898	\$25,898
2015	\$25,898	\$25,898
2016	\$25,898	\$25,898
2017	\$25,898	\$25,898
2018	\$21,581	\$21,581
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 11,004,064	Authorized Services	Location (Counties)
Mill Levy - TOTAL	12.000 mills	Emergency Services, Fire Protection	Boulder
Operating	11.820 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of a capital lease obligation. Miscellaneous revenues include insurance proceeds in the amount of \$35,802. There are two Four Mile FPD's; this one is located in Boulder County.