



Telluride Fire Protection District

LG_ID: 57013 Year Formed: Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
2013 REVENUES		
Property Tax	\$2,353,977	\$2,353,977
Specific Ownership Tax	\$77,755	\$77,755
Sales and Use Tax	\$0	\$0
Charges for Services	\$388,718	\$388,718
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$283,921	\$283,921
Transfers In	\$0	\$0
Interest	\$10,765	\$10,765
Miscellaneous Revenue	\$53,248	\$53,248
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$3,168,384	\$3,168,384
2013 EXPENDITURES		
Operating Expenditures	\$1,938,889	\$1,938,889
Principal Payments	\$285,000	\$285,000
Interest Payments	\$73,617	\$73,617
Capital Outlay	\$443,876	\$443,876
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$2,741,382	\$2,741,382
NET INCOME	\$427,002	\$427,002
Current Assets	\$7,910,172	\$7,910,172
Cash And Investments	\$5,722,920	\$5,722,920
Current Liabilities	\$2,461,409	\$2,461,409
DEBT OUTSTANDING		
General Obligation Debt	\$3,475,022	\$3,475,022
Other Debt	\$0	\$0
TOTAL DEBT	\$3,475,022	\$3,475,022
Service Schedule:		
2014	\$372,190	\$372,190
2015	\$371,750	\$371,750
2016	\$352,772	\$352,772
2017	\$356,850	\$356,850
2018	\$360,850	\$360,850
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 794,449,500	Authorized Services	Location (Counties)
Mill Levy - TOTAL	2.967 mills	Ambulance, Fire Protection	San Miguel
Operating	2.465 mills		
Debt	0.502 mills		
Other	0.000 mills		

Footnotes: Debt proceeds consists of G.O. Bond proceeds (\$3,080,000) plus reoffering premium (\$113,416) plus proceeds from the sale of registered B coupons (\$210,022) minus G.O. Bonds refinanced (\$3,080,000) minus cost of issuance (\$323,438). Misc. revenues include sale of assets in the amount of \$7,200.