



Red, White & Blue Fire Protection District

LG_ID: 59017 Year Formed: 1976 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
2013 REVENUES		
Property Tax	\$6,692,888	\$6,692,888
Specific Ownership Tax	\$317,239	\$317,239
Sales and Use Tax	\$0	\$0
Charges for Services	\$58,679	\$58,679
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$609,770	\$609,770
Transfers In	\$0	\$0
Interest	\$5,297	\$5,297
Miscellaneous Revenue	\$19,633	\$19,633
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$7,703,506	\$7,703,506
2013 EXPENDITURES		
Operating Expenditures	\$6,535,005	\$6,535,005
Principal Payments	\$174,344	\$174,344
Interest Payments	\$46,126	\$46,126
Capital Outlay	\$492,114	\$492,114
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$7,247,589	\$7,247,589
NET INCOME	\$455,917	\$455,917
Current Assets	\$10,901,494	\$10,901,494
Cash And Investments	\$4,521,851	\$4,521,851
Current Liabilities	\$6,714,921	\$6,714,921
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$908,180	\$908,180
TOTAL DEBT	\$908,180	\$908,180
Service Schedule:		
2014	\$182,094	\$182,094
2015	\$182,094	\$182,094
2016	\$182,094	\$182,094
2017	\$182,094	\$182,094
2018	\$122,904	\$122,904
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 736,429,950	Authorized Services	Location (Counties)
Mill Levy - TOTAL	9.098 mills	Fire Protection	Summit
Operating	9.000 mills		
Debt	0.000 mills		
Other	0.098 mills		

Footnotes: Other debt outstanding consists of capital lease obligations.