



## Fort Lupton Fire Protection District

LG\_ID: 62013 Year Formed: 1951 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
<b>2014 REVENUES</b>		
Property Tax	\$4,002,824	\$4,002,824
Specific Ownership Tax	\$365,464	\$365,464
Sales and Use Tax	\$0	\$0
Charges for Services	\$16,715	\$16,715
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$19,003	\$19,003
Miscellaneous Revenue	\$61,568	\$61,568
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$4,465,574</b>	<b>\$4,465,574</b>
<b>2014 EXPENDITURES</b>		
Operating Expenditures	\$1,976,173	\$1,976,173
Principal Payments	\$390,000	\$390,000
Interest Payments	\$112,250	\$112,250
Capital Outlay	\$607,662	\$607,662
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$3,086,085</b>	<b>\$3,086,085</b>
<b>NET INCOME</b>	<b>\$1,379,489</b>	<b>\$1,379,489</b>
<b>Current Assets</b>	<b>\$10,100,953</b>	<b>\$10,100,953</b>
Cash And Investments	\$4,260,623	\$4,260,623
<b>Current Liabilities</b>	<b>\$5,775,772</b>	<b>\$5,775,772</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$3,540,000	\$3,540,000
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$3,540,000</b>	<b>\$3,540,000</b>
Service Schedule:		
2015	\$504,450	\$504,450
2016	\$507,450	\$507,450
2017	\$505,000	\$505,000
2018	\$505,438	\$505,438
2019	\$504,562	\$504,562
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

There is no mill levy or assessed value being displayed for this special district. This may be because more than one mill levy applies to this special district.

**Authorized Services**  
Emergency Services, Fire Protection,  
Medical, Rescue Services

**Location (Counties)**  
Weld

Footnotes: Miscellaneous revenues include donations in the amount of \$855.