



Fort Lupton Fire Protection District

LG_ID: 62013 Year Formed: 1951 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
2014 REVENUES		
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
TOTAL REVENUES	\$4,465,574	\$4,465,574
2014 EXPENDITURES		
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
TOTAL EXPENDITURES	\$3,086,085	\$3,086,085
NET INCOME	\$1,379,489	\$1,379,489
Current Assets	\$10,100,953	\$10,100,953
Cash And Investments	\$4,260,623	\$4,260,623
Current Liabilities	\$5,775,772	\$5,775,772
DEBT OUTSTANDING		
General Obligation Debt	\$3,540,000	\$3,540,000
Other Debt	\$0	\$0
TOTAL DEBT	\$3,540,000	\$3,540,000
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.