



## Evergreen Fire Protection District

LG\_ID: 64061 Year Formed: 1950 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
<b>2013 REVENUES</b>		
Property Tax	\$4,074,839	\$4,074,839
Specific Ownership Tax	\$285,416	\$285,416
Sales and Use Tax	\$0	\$0
Charges for Services	\$538,306	\$538,306
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$70,954	\$70,954
Transfers In	\$0	\$0
Interest	\$7,835	\$7,835
Miscellaneous Revenue	\$106,786	\$106,786
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$5,084,136</b>	<b>\$5,084,136</b>
<b>2013 EXPENDITURES</b>		
Operating Expenditures	\$4,327,211	\$4,327,211
Principal Payments	\$480,000	\$480,000
Interest Payments	\$127,595	\$127,595
Capital Outlay	\$824,826	\$824,826
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$5,759,632</b>	<b>\$5,759,632</b>
<b>NET INCOME</b>	<b>-\$675,496</b>	<b>-\$675,496</b>
<b>Current Assets</b>	<b>\$7,726,271</b>	<b>\$7,726,271</b>
Cash And Investments	\$3,551,546	\$3,551,546
<b>Current Liabilities</b>	<b>\$4,805,410</b>	<b>\$4,805,410</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$5,605,000	\$5,605,000
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$5,605,000</b>	<b>\$5,605,000</b>
Service Schedule:		
2014	\$624,837	\$624,837
2015	\$629,737	\$629,737
2016	\$634,337	\$634,337
2017	\$633,637	\$633,637
2018	\$632,737	\$632,737
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

Net Assessed Value	\$ 449,989,008	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	9.135 mills	Fire Protection	Clear Creek, Jefferson
Operating	7.626 mills		
Debt	1.460 mills		
Other	0.049 mills		