



Montrose Fire Protection District

LG_ID: 64093 Year Formed: 1946 Audit Exemption: N

| | <u>Fire</u> | <u>Total All Funds</u> |
|----------------------------|--------------------|------------------------|
| 2013 REVENUES | | |
| Property Tax | \$3,813,774 | \$3,813,774 |
| Specific Ownership Tax | \$408,580 | \$408,580 |
| Sales and Use Tax | \$0 | \$0 |
| Charges for Services | \$657,165 | \$657,165 |
| Capital Fees | \$0 | \$0 |
| Intergovernmental Revenue | \$376,227 | \$376,227 |
| Transfers In | \$0 | \$0 |
| Interest | \$2,787 | \$2,787 |
| Miscellaneous Revenue | \$60,399 | \$60,399 |
| Debt Proceeds | \$0 | \$0 |
| TOTAL REVENUES | \$5,318,932 | \$5,318,932 |
| 2013 EXPENDITURES | | |
| Operating Expenditures | \$4,397,133 | \$4,397,133 |
| Principal Payments | \$278,974 | \$278,974 |
| Interest Payments | \$80,595 | \$80,595 |
| Capital Outlay | \$458,241 | \$458,241 |
| Intergovernmental | \$0 | \$0 |
| Transfers Out | \$0 | \$0 |
| Miscellaneous Expenditures | \$0 | \$0 |
| TOTAL EXPENDITURES | \$5,214,943 | \$5,214,943 |
| NET INCOME | \$103,989 | \$103,989 |
| Current Assets | \$5,616,358 | \$5,616,358 |
| Cash And Investments | \$2,182,237 | \$2,182,237 |
| Current Liabilities | \$3,674,932 | \$3,674,932 |
| DEBT OUTSTANDING | | |
| General Obligation Debt | \$0 | \$0 |
| Other Debt | \$2,539,040 | \$2,539,040 |
| TOTAL DEBT | \$2,539,040 | \$2,539,040 |
| Service Schedule: | | |
| 2014 | \$359,569 | \$359,569 |
| 2015 | \$359,569 | \$359,569 |
| 2016 | \$359,569 | \$359,569 |
| 2017 | \$359,569 | \$359,569 |
| 2018 | \$359,569 | \$359,569 |
| Debt Authorized & Unissued | \$0 | \$0 |

AUXILIARY DATA

| | | Authorized Services | Location (Counties) |
|--------------------|----------------|---|----------------------------|
| Net Assessed Value | \$ 434,003,002 | Ambulance, Emergency Services, Fire | Montrose, Ouray |
| Mill Levy - TOTAL | 8.831 mills | Protection, Hazardous Materials, Medical, | |
| Operating | 8.813 mills | Rescue Services | |
| Debt | 0.000 mills | | |
| Other | 0.018 mills | | |

Footnotes: Other debt outstanding consists of revenue bonds. Miscellaneous revenues include sale of capital assets in the amount of \$5,651.