



**Montrose Fire Protection District**

LG\_ID: 64093 Year Formed: 1946 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
<b>2013 REVENUES</b>		
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
<b>TOTAL REVENUES</b>	<b>\$5,318,932</b>	<b>\$5,318,932</b>
<b>2013 EXPENDITURES</b>		
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
<b>TOTAL EXPENDITURES</b>	<b>\$5,214,943</b>	<b>\$5,214,943</b>
<b>NET INCOME</b>	<b>\$103,989</b>	<b>\$103,989</b>
<b>Current Assets</b>	<b>\$5,616,358</b>	<b>\$5,616,358</b>
Cash And Investments	\$2,182,237	\$2,182,237
<b>Current Liabilities</b>	<b>\$3,674,932</b>	<b>\$3,674,932</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$2,539,040	\$2,539,040
<b>TOTAL DEBT</b>	<b>\$2,539,040</b>	<b>\$2,539,040</b>
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**

		<b>Authorized Services</b>	<b>Location (Counties)</b>
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.