



Norwood Fire Protection District

LG_ID: 64107 Year Formed: 1953 Audit Exemption: Y

	<u>Fire</u>	<u>Ambulance</u>	<u>Total All Funds</u>
2014 REVENUES			
Property Tax	\$137,015	\$0	\$137,015
Specific Ownership Tax	\$9,761	\$0	\$9,761
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$0	\$48,276	\$48,276
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$4,000	\$4,000
Transfers In	\$0	\$29,708	\$29,708
Interest	\$111	\$1	\$112
Miscellaneous Revenue	\$1,497	-\$3,927	-\$2,430
Debt Proceeds	\$0	\$0	\$0
TOTAL REVENUES	\$148,384	\$78,058	\$226,442
2014 EXPENDITURES			
Operating Expenditures	\$101,717	\$61,757	\$163,474
Principal Payments	\$0	\$0	\$0
Interest Payments	\$0	\$0	\$0
Capital Outlay	\$0	\$29,708	\$29,708
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$29,708	\$0	\$29,708
Miscellaneous Expenditures	\$0	\$0	\$0
TOTAL EXPENDITURES	\$131,425	\$91,465	\$222,890
NET INCOME	\$16,959	-\$13,407	\$3,552
Current Assets	\$462,987	\$88,052	\$551,039
Cash And Investments	\$307,546	\$88,052	\$395,598
Current Liabilities	\$140,001	\$15,800	\$155,801
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Other Debt	\$0	\$0	\$0
TOTAL DEBT	\$0	\$0	\$0
Service Schedule:			
2015	\$0	\$0	\$0
2016	\$0	\$0	\$0
2017	\$0	\$0	\$0
2018	\$0	\$0	\$0
2019	\$0	\$0	\$0
Debt Authorized & Unissued	\$0	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 24,097,830	Ambulance, Fire Protection	Montrose, San Miguel
Mill Levy - TOTAL	5.898 mills		
Operating	5.898 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Miscellaneous revenues for the fire fund include donations in the amount of \$1,235. Miscellaneous revenues for the ambulance fund consist of donations in the amount of \$100 and it appears realized loss on investments in the amount of \$4,027.