



Windsor-Severance Fire Protection District

LG_ID: 64156 Year Formed: 1950 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
2013 REVENUES		
Property Tax	\$4,159,326	\$4,159,326
Specific Ownership Tax	\$304,776	\$304,776
Sales and Use Tax	\$0	\$0
Charges for Services	\$261,680	\$261,680
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$66,651	\$66,651
Transfers In	\$0	\$0
Interest	\$8,414	\$8,414
Miscellaneous Revenue	\$36,912	\$36,912
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$4,837,759	\$4,837,759
2013 EXPENDITURES		
Operating Expenditures	\$3,502,100	\$3,502,100
Principal Payments	\$382,699	\$382,699
Interest Payments	\$223,464	\$223,464
Capital Outlay	\$1,911,192	\$1,911,192
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$6,019,455	\$6,019,455
NET INCOME	-\$1,181,696	-\$1,181,696
Current Assets	\$9,645,933	\$9,645,933
Cash And Investments	\$5,302,957	\$5,302,957
Current Liabilities	\$5,254,349	\$5,254,349
DEBT OUTSTANDING		
General Obligation Debt	\$3,215,000	\$3,215,000
Other Debt	\$2,860,247	\$2,860,247
TOTAL DEBT	\$6,075,247	\$6,075,247
Service Schedule:		
2014	\$599,819	\$599,819
2015	\$604,269	\$604,269
2016	\$593,319	\$593,319
2017	\$603,313	\$603,313
2018	\$594,834	\$594,834
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
Fire Protection

Location (Counties)
Larimer, Weld

Footnotes: Other debt outstanding consists of capital lease obligations. Miscellaneous revenues include proceeds from the sale of assets in the amount of \$25,000. Capital outlay is net of capital lease proceeds in the amount of \$12,946.