



Estes Valley Fire Protection District

LG_ID: 66171 Year Formed: 2009 Audit Exemption: N

| | <u>Fire</u> | <u>Total All Funds</u> |
|----------------------------|--------------------|------------------------|
| 2014 REVENUES | | |
| Property Tax | \$547,294 | \$547,294 |
| Specific Ownership Tax | \$45,246 | \$45,246 |
| Sales and Use Tax | \$0 | \$0 |
| Charges for Services | \$6,700 | \$6,700 |
| Capital Fees | \$0 | \$0 |
| Intergovernmental Revenue | \$615,550 | \$615,550 |
| Transfers In | \$0 | \$0 |
| Interest | \$1,684 | \$1,684 |
| Miscellaneous Revenue | \$56,287 | \$56,287 |
| Debt Proceeds | \$0 | \$0 |
| TOTAL REVENUES | \$1,272,761 | \$1,272,761 |
| 2014 EXPENDITURES | | |
| Operating Expenditures | \$820,511 | \$820,511 |
| Principal Payments | \$0 | \$0 |
| Interest Payments | \$0 | \$0 |
| Capital Outlay | \$78,216 | \$78,216 |
| Intergovernmental | \$0 | \$0 |
| Transfers Out | \$0 | \$0 |
| Miscellaneous Expenditures | \$0 | \$0 |
| TOTAL EXPENDITURES | \$898,727 | \$898,727 |
| NET INCOME | \$374,034 | \$374,034 |
| Current Assets | \$2,231,878 | \$2,231,878 |
| Cash And Investments | \$1,574,534 | \$1,574,534 |
| Current Liabilities | \$571,111 | \$571,111 |
| DEBT OUTSTANDING | | |
| General Obligation Debt | \$0 | \$0 |
| Other Debt | \$0 | \$0 |
| TOTAL DEBT | \$0 | \$0 |
| Service Schedule: | | |
| 2015 | \$0 | \$0 |
| 2016 | \$0 | \$0 |
| 2017 | \$0 | \$0 |
| 2018 | \$0 | \$0 |
| 2019 | \$0 | \$0 |
| Debt Authorized & Unissued | \$0 | \$0 |

AUXILIARY DATA

| | | Authorized Services | Location (Counties) |
|--------------------|----------------|--------------------------------------|----------------------------|
| Net Assessed Value | \$ 282,549,790 | Emergency Services, Fire Protection, | Larimer |
| Mill Levy - TOTAL | 1.950 mills | Hazardous Materials, Medical, Rescue | |
| Operating | 1.950 mills | Services | |
| Debt | 0.000 mills | | |
| Other | 0.000 mills | | |

Footnotes: Miscellaneous revenues include contributions and donations in the amount of \$26,700.