



Nederland Fire Protection District

LG_ID: 07059 Year Formed: 1990 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
2014 REVENUES		
Property Tax	\$773,328	\$773,328
Specific Ownership Tax	\$37,428	\$37,428
Sales and Use Tax	\$0	\$0
Charges for Services	\$2,500	\$2,500
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$2,929	\$2,929
Transfers In	\$0	\$0
Interest	\$588	\$588
Miscellaneous Revenue	\$7,288	\$7,288
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$824,061	\$824,061
2014 EXPENDITURES		
Operating Expenditures	\$580,192	\$580,192
Principal Payments	\$125,000	\$125,000
Interest Payments	\$30,503	\$30,503
Capital Outlay	\$35,000	\$35,000
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$770,695	\$770,695
NET INCOME	\$53,366	\$53,366
Current Assets	\$952,834	\$952,834
Cash And Investments	\$264,257	\$264,257
Current Liabilities	\$861,107	\$861,107
DEBT OUTSTANDING		
General Obligation Debt	\$560,000	\$560,000
Other Debt	\$0	\$0
TOTAL DEBT	\$560,000	\$560,000
Service Schedule:		
2015	\$157,440	\$157,440
2016	\$156,070	\$156,070
2017	\$159,455	\$159,455
2018	\$157,350	\$157,350
2019	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 44,230,957	Emergency Services, Fire Protection,	Boulder
Mill Levy - TOTAL	17.449 mills	Rescue Services	
Operating	11.347 mills		
Debt	3.599 mills		
Other	2.003 mills		

Footnotes: Miscellaneous revenues include donations in the amount of \$500.