



Falcon Fire Protection District

LG_ID: 21021 Year Formed: 1980 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
2013 REVENUES		
Property Tax	\$2,454,621	\$2,454,621
Specific Ownership Tax	\$244,778	\$244,778
Sales and Use Tax	\$0	\$0
Charges for Services	\$156,162	\$156,162
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$10,287	\$10,287
Transfers In	\$0	\$0
Interest	\$2,895	\$2,895
Miscellaneous Revenue	\$13,199	\$13,199
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$2,881,942	\$2,881,942
2013 EXPENDITURES		
Operating Expenditures	\$2,160,113	\$2,160,113
Principal Payments	\$360,886	\$360,886
Interest Payments	\$47,864	\$47,864
Capital Outlay	\$177,470	\$177,470
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$2,746,333	\$2,746,333
NET INCOME	\$135,609	\$135,609
Current Assets	\$1,779,737	\$1,779,737
Cash And Investments	\$1,755,699	\$1,755,699
Current Liabilities	\$472,309	\$472,309
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$617,063	\$617,063
TOTAL DEBT	\$617,063	\$617,063
Service Schedule:		
2014	\$408,750	\$408,750
2015	\$250,771	\$250,771
2016	\$0	\$0
2017	\$0	\$0
2018	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 284,681,660	Ambulance, Emergency Services, Fire	El Paso
Mill Levy - TOTAL	8.612 mills	Protection, Hazardous Materials, Medical,	
Operating	8.612 mills	Rescue Services	
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of a capital lease obligation. The District made an additional principal payment of \$200,000 for fiscal year 2013. An additional principal payment of \$200,000 is scheduled to be made with the 2014 payment. Misc. revenues include donations in the amount of \$12,699.