



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.