



Wellington Fire Protection District

LG_ID: 35046 Year Formed: Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
2013 REVENUES		
Property Tax	\$1,127,437	\$1,127,437
Specific Ownership Tax	\$83,474	\$83,474
Sales and Use Tax	\$0	\$0
Charges for Services	\$65,472	\$65,472
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$20,284	\$20,284
Transfers In	\$0	\$0
Interest	\$869	\$869
Miscellaneous Revenue	\$30,164	\$30,164
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$1,327,700	\$1,327,700
2013 EXPENDITURES		
Operating Expenditures	\$624,710	\$624,710
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$614,473	\$614,473
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$1,239,183	\$1,239,183
NET INCOME	\$88,517	\$88,517
Current Assets	\$3,970,915	\$3,970,915
Cash And Investments	\$2,772,300	\$2,772,300
Current Liabilities	\$1,208,768	\$1,208,768
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2014	\$0	\$0
2015	\$0	\$0
2016	\$0	\$0
2017	\$0	\$0
2018	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 87,433,909	Authorized Services	Location (Counties)
Mill Levy - TOTAL	12.885 mills	Fire Protection	Larimer
Operating	12.885 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Miscellaneous revenues include contributions in the amount of \$30,000.