



## Telluride Fire Protection District

LG\_ID: 57013 Year Formed: Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
<b>2013 REVENUES</b>		
Property Tax	\$2,353,977	\$2,353,977
Specific Ownership Tax	\$77,755	\$77,755
Sales and Use Tax	\$0	\$0
Charges for Services	\$388,718	\$388,718
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$283,921	\$283,921
Transfers In	\$0	\$0
Interest	\$10,765	\$10,765
Miscellaneous Revenue	\$53,248	\$53,248
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$3,168,384</b>	<b>\$3,168,384</b>
<b>2013 EXPENDITURES</b>		
Operating Expenditures	\$1,938,889	\$1,938,889
Principal Payments	\$285,000	\$285,000
Interest Payments	\$73,617	\$73,617
Capital Outlay	\$443,876	\$443,876
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$2,741,382</b>	<b>\$2,741,382</b>
<b>NET INCOME</b>	<b>\$427,002</b>	<b>\$427,002</b>
<b>Current Assets</b>	<b>\$7,910,172</b>	<b>\$7,910,172</b>
Cash And Investments	\$5,722,920	\$5,722,920
<b>Current Liabilities</b>	<b>\$2,461,409</b>	<b>\$2,461,409</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$3,475,022	\$3,475,022
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$3,475,022</b>	<b>\$3,475,022</b>
Service Schedule:		
2014	\$372,190	\$372,190
2015	\$371,750	\$371,750
2016	\$352,772	\$352,772
2017	\$356,850	\$356,850
2018	\$360,850	\$360,850
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

Net Assessed Value	\$ 794,449,500	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	2.967 mills	Ambulance, Fire Protection	San Miguel
Operating	2.465 mills		
Debt	0.502 mills		
Other	0.000 mills		

Footnotes: Debt proceeds consists of G.O. Bond proceeds (\$3,080,000) plus reoffering premium (\$113,416) plus proceeds from the sale of registered B coupons (\$210,022) minus G.O. Bonds refinanced (\$3,080,000) minus cost of issuance (\$323,438). Misc. revenues include sale of assets in the amount of \$7,200.