



Frederick-Firestone Fire Protection District
 LG_ID: 62015 Year Formed: 1975 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
2013 REVENUES		
Property Tax	\$4,574,391	\$4,574,391
Specific Ownership Tax	\$303,499	\$303,499
Sales and Use Tax	\$0	\$0
Charges for Services	\$458,850	\$458,850
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$7,405	\$7,405
Miscellaneous Revenue	\$23,540	\$23,540
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$5,367,685	\$5,367,685
2013 EXPENDITURES		
Operating Expenditures	\$4,250,432	\$4,250,432
Principal Payments	\$250,000	\$250,000
Interest Payments	\$70,800	\$70,800
Capital Outlay	\$643,684	\$643,684
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$5,214,916	\$5,214,916
NET INCOME	\$152,769	\$152,769
Current Assets	\$9,887,008	\$9,887,008
Cash And Investments	\$5,601,519	\$5,601,519
Current Liabilities	\$4,657,392	\$4,657,392
DEBT OUTSTANDING		
General Obligation Debt	\$2,475,000	\$2,475,000
Other Debt	\$0	\$0
TOTAL DEBT	\$2,475,000	\$2,475,000
Service Schedule:		
2014	\$315,800	\$315,800
2015	\$310,800	\$310,800
2016	\$320,800	\$320,800
2017	\$309,838	\$309,838
2018	\$318,663	\$318,663
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

There is no mill levy or assessed value being displayed for this special district. This may be because more than one mill levy applies to this special district.

Authorized Services
 Ambulance, Emergency Services, Fire Protection, Hazardous Materials, Medical, Rescue Services

Location (Counties)
 Weld

Footnotes: Miscellaneous revenues include donations in the amount of \$368.