



Basalt & Rural Fire Protection District

LG_ID: 64013 Year Formed: 1970 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
2013 REVENUES		
Property Tax	\$3,016,752	\$3,016,752
Specific Ownership Tax	\$106,197	\$106,197
Sales and Use Tax	\$0	\$0
Charges for Services	\$329,124	\$329,124
Capital Fees	\$55,853	\$55,853
Intergovernmental Revenue	\$22,161	\$22,161
Transfers In	\$0	\$0
Interest	\$1,469	\$1,469
Miscellaneous Revenue	\$50,867	\$50,867
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$3,582,423	\$3,582,423
2013 EXPENDITURES		
Operating Expenditures	\$2,236,716	\$2,236,716
Principal Payments	\$311,555	\$311,555
Interest Payments	\$27,658	\$27,658
Capital Outlay	\$964,866	\$964,866
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$3,540,795	\$3,540,795
NET INCOME	\$41,628	\$41,628
Current Assets	\$4,746,318	\$4,746,318
Cash And Investments	\$1,955,998	\$1,955,998
Current Liabilities	\$2,996,273	\$2,996,273
DEBT OUTSTANDING		
General Obligation Debt	\$540,000	\$540,000
Other Debt	\$0	\$0
TOTAL DEBT	\$540,000	\$540,000
Service Schedule:		
2014	\$283,503	\$283,503
2015	\$284,625	\$284,625
2016	\$0	\$0
2017	\$0	\$0
2018	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 338,544,860	Authorized Services	Location (Counties)
Mill Levy - TOTAL	8.857 mills	Ambulance, Fire Protection	Eagle, Pitkin
Operating	8.000 mills		
Debt	0.820 mills		
Other	0.037 mills		

Footnotes: Miscellaneous revenues include sale of assets in the amount of \$888.