



LG\_ID: 64013 Year Formed: 1970 Audit Exemption: N

* * *		<u>Fire</u>	<b>Total All Funds</b>		
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 \$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	\$0 \$0		
Miscellaneous Expenditures		\$0 \$0	\$0 \$0		
TOTAL EXPENDITURES		\$3,540,795	\$3,540,795		
NET INCOME		\$41,628	\$41,628		
<b>Current Assets</b>		\$4,746,318	\$4,746,318		
Cash And Investments		\$1,955,998	\$1,955,998		
<b>Current Liabilities</b>		\$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		
			<b>AUXILIARY DA</b>	<u>T</u> A	
Net Assessed Value Mill Levy - TOTAL Operating		\$ 338,544,860 8.857 mills 8.000 mills	Authorized Services Ambulance, Fire Protection		<b>Location (Countie</b> Eagle, Pitkin
Operating		0.000 mills			

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

0.820 mills 0.037 mills

Debt

Other