



Berthoud Fire Protection District

LG_ID: 64021 Year Formed: 1950 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
2014 REVENUES		
Property Tax	\$2,518,622	\$2,518,622
Specific Ownership Tax	\$201,749	\$201,749
Sales and Use Tax	\$0	\$0
Charges for Services	\$9,848	\$9,848
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$255,408	\$255,408
Transfers In	\$0	\$0
Interest	\$1,799	\$1,799
Miscellaneous Revenue	\$25,690	\$25,690
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$3,013,116	\$3,013,116
2014 EXPENDITURES		
Operating Expenditures	\$2,574,681	\$2,574,681
Principal Payments	\$271,158	\$271,158
Interest Payments	\$44,343	\$44,343
Capital Outlay	\$103,325	\$103,325
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$2,993,507	\$2,993,507
NET INCOME	\$19,609	\$19,609
Current Assets	\$4,095,256	\$4,095,256
Cash And Investments	\$1,423,168	\$1,423,168
Current Liabilities	\$3,119,264	\$3,119,264
DEBT OUTSTANDING		
General Obligation Debt	\$595,000	\$595,000
Other Debt	\$548,402	\$548,402
TOTAL DEBT	\$1,143,402	\$1,143,402
Service Schedule:		
2015	\$322,845	\$322,845
2016	\$324,945	\$324,945
2017	\$297,704	\$297,704
2018	\$293,954	\$293,954
2019	\$0	\$0
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
Fire Protection, Rescue Services

Location (Counties)
Boulder, Larimer, Weld

Footnotes: Other debt outstanding consists of capital lease obligations. Capital outlay is net of capital lease proceeds in the amount of \$216,510. Miscellaneous revenues consist of proceeds from the sale of capital assets in the amount of \$80 and contributions/donations in the amount of \$25,610.