



**Berthoud Fire Protection District**

LG\_ID: 64021 Year Formed: 1950 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
<b>2014 REVENUES</b>		
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
<b>TOTAL REVENUES</b>	<b>\$3,013,116</b>	<b>\$3,013,116</b>
<b>2014 EXPENDITURES</b>		
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
<b>TOTAL EXPENDITURES</b>	<b>\$2,993,507</b>	<b>\$2,993,507</b>
<b>NET INCOME</b>	<b>\$19,609</b>	<b>\$19,609</b>
<b>Current Assets</b>	<b>\$4,095,256</b>	<b>\$4,095,256</b>
Cash And Investments	\$1,423,168	\$1,423,168
<b>Current Liabilities</b>	<b>\$3,119,264</b>	<b>\$3,119,264</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$595,000	\$595,000
Other Debt	\$548,402	\$548,402
<b>TOTAL DEBT</b>	<b>\$1,143,402</b>	<b>\$1,143,402</b>
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.