



Evergreen Fire Protection District

LG_ID: 64061 Year Formed: 1950 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
2013 REVENUES		
Property Tax	\$4,074,839	\$4,074,839
Specific Ownership Tax	\$285,416	\$285,416
Sales and Use Tax	\$0	\$0
Charges for Services	\$538,306	\$538,306
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$70,954	\$70,954
Transfers In	\$0	\$0
Interest	\$7,835	\$7,835
Miscellaneous Revenue	\$106,786	\$106,786
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$5,084,136	\$5,084,136
2013 EXPENDITURES		
Operating Expenditures	\$4,327,211	\$4,327,211
Principal Payments	\$480,000	\$480,000
Interest Payments	\$127,595	\$127,595
Capital Outlay	\$824,826	\$824,826
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$5,759,632	\$5,759,632
NET INCOME	-\$675,496	-\$675,496
Current Assets	\$7,726,271	\$7,726,271
Cash And Investments	\$3,551,546	\$3,551,546
Current Liabilities	\$4,805,410	\$4,805,410
DEBT OUTSTANDING		
General Obligation Debt	\$5,605,000	\$5,605,000
Other Debt	\$0	\$0
TOTAL DEBT	\$5,605,000	\$5,605,000
Service Schedule:		
2014	\$624,837	\$624,837
2015	\$629,737	\$629,737
2016	\$634,337	\$634,337
2017	\$633,637	\$633,637
2018	\$632,737	\$632,737
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 449,989,008	Authorized Services	Location (Counties)
Mill Levy - TOTAL	9.135 mills	Fire Protection	Clear Creek, Jefferson
Operating	7.626 mills		
Debt	1.460 mills		
Other	0.049 mills		