



## Norwood Fire Protection District

LG\_ID: 64107 Year Formed: 1953 Audit Exemption: Y

	<u>Fire</u>	<u>Ambulance</u>	<u>Total All Funds</u>
<b>2014 REVENUES</b>			
Property Tax	\$137,015	\$0	\$137,015
Specific Ownership Tax	\$9,761	\$0	\$9,761
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$0	\$48,276	\$48,276
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$4,000	\$4,000
Transfers In	\$0	\$29,708	\$29,708
Interest	\$111	\$1	\$112
Miscellaneous Revenue	\$1,497	-\$3,927	-\$2,430
Debt Proceeds	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$148,384</b>	<b>\$78,058</b>	<b>\$226,442</b>
<b>2014 EXPENDITURES</b>			
Operating Expenditures	\$101,717	\$61,757	\$163,474
Principal Payments	\$0	\$0	\$0
Interest Payments	\$0	\$0	\$0
Capital Outlay	\$0	\$29,708	\$29,708
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$29,708	\$0	\$29,708
Miscellaneous Expenditures	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$131,425</b>	<b>\$91,465</b>	<b>\$222,890</b>
<b>NET INCOME</b>	<b>\$16,959</b>	<b>-\$13,407</b>	<b>\$3,552</b>
<b>Current Assets</b>	<b>\$462,987</b>	<b>\$88,052</b>	<b>\$551,039</b>
Cash And Investments	\$307,546	\$88,052	\$395,598
<b>Current Liabilities</b>	<b>\$140,001</b>	<b>\$15,800</b>	<b>\$155,801</b>
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Other Debt	\$0	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Service Schedule:			
2015	\$0	\$0	\$0
2016	\$0	\$0	\$0
2017	\$0	\$0	\$0
2018	\$0	\$0	\$0
2019	\$0	\$0	\$0
Debt Authorized & Unissued	\$0	\$0	\$0

### AUXILIARY DATA

Net Assessed Value	\$ 24,097,830	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	5.898 mills	Ambulance, Fire Protection	Montrose, San Miguel
Operating	5.898 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Miscellaneous revenues for the fire fund include donations in the amount of \$1,235. Miscellaneous revenues for the ambulance fund consist of donations in the amount of \$100 and it appears realized loss on investments in the amount of \$4,027.