



**Windsor-Severance Fire Protection District**

LG\_ID: 64156 Year Formed: 1950 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
<b>2013 REVENUES</b>		
Property Tax	\$4,159,326	\$4,159,326
Specific Ownership Tax	\$304,776	\$304,776
Sales and Use Tax	\$0	\$0
Charges for Services	\$261,680	\$261,680
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$66,651	\$66,651
Transfers In	\$0	\$0
Interest	\$8,414	\$8,414
Miscellaneous Revenue	\$36,912	\$36,912
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$4,837,759</b>	<b>\$4,837,759</b>
<b>2013 EXPENDITURES</b>		
Operating Expenditures	\$3,502,100	\$3,502,100
Principal Payments	\$382,699	\$382,699
Interest Payments	\$223,464	\$223,464
Capital Outlay	\$1,911,192	\$1,911,192
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$6,019,455</b>	<b>\$6,019,455</b>
<b>NET INCOME</b>	<b>-\$1,181,696</b>	<b>-\$1,181,696</b>
<b>Current Assets</b>	<b>\$9,645,933</b>	<b>\$9,645,933</b>
Cash And Investments	\$5,302,957	\$5,302,957
<b>Current Liabilities</b>	<b>\$5,254,349</b>	<b>\$5,254,349</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$3,215,000	\$3,215,000
Other Debt	\$2,860,247	\$2,860,247
<b>TOTAL DEBT</b>	<b>\$6,075,247</b>	<b>\$6,075,247</b>
Service Schedule:		
2014	\$599,819	\$599,819
2015	\$604,269	\$604,269
2016	\$593,319	\$593,319
2017	\$603,313	\$603,313
2018	\$594,834	\$594,834
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

**Location (Counties)**  
Larimer, Weld

Footnotes: Other debt outstanding consists of capital lease obligations. Miscellaneous revenues include proceeds from the sale of assets in the amount of \$25,000. Capital outlay is net of capital lease proceeds in the amount of \$12,946.