



## Rocky Mountain Fire Protection District

LG\_ID: 65673 Year Formed: 2006 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
<b>2014 REVENUES</b>		
Property Tax	\$6,523,938	\$6,523,938
Specific Ownership Tax	\$348,559	\$348,559
Sales and Use Tax	\$0	\$0
Charges for Services	\$627,487	\$627,487
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$44,836	\$44,836
Transfers In	\$0	\$0
Interest	\$16,657	\$16,657
Miscellaneous Revenue	\$24,661	\$24,661
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$7,586,138</b>	<b>\$7,586,138</b>
<b>2014 EXPENDITURES</b>		
Operating Expenditures	\$5,495,170	\$5,495,170
Principal Payments	\$666,354	\$666,354
Interest Payments	\$370,656	\$370,656
Capital Outlay	\$1,281,857	\$1,281,857
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$7,814,037</b>	<b>\$7,814,037</b>
<b>NET INCOME</b>	<b>-\$227,899</b>	<b>-\$227,899</b>
<b>Current Assets</b>	<b>\$12,780,811</b>	<b>\$12,780,811</b>
Cash And Investments	\$5,878,801	\$5,878,801
<b>Current Liabilities</b>	<b>\$8,109,412</b>	<b>\$8,109,412</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$7,830,000	\$7,830,000
Other Debt	\$1,291,494	\$1,291,494
<b>TOTAL DEBT</b>	<b>\$9,121,494</b>	<b>\$9,121,494</b>
Service Schedule:		
2015	\$1,027,804	\$1,027,804
2016	\$1,027,678	\$1,027,678
2017	\$983,100	\$983,100
2018	\$976,019	\$976,019
2019	\$941,218	\$941,218
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 354,955,225	Ambulance, Emergency Services, Fire	Boulder
Mill Levy - TOTAL	18.445 mills	Protection, Hazardous Materials, Medical,	
Operating	16.325 mills	Rescue Services	
Debt	2.120 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of capital lease obligations. Miscellaneous revenues include proceeds from the sale of capital assets in the amount of \$10,500. Capital outlay is net of capital lease proceeds in the amount of \$321,790.