



## Estes Valley Fire Protection District

LG\_ID: 66171 Year Formed: 2009 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
<b>2014 REVENUES</b>		
Property Tax	\$547,294	\$547,294
Specific Ownership Tax	\$45,246	\$45,246
Sales and Use Tax	\$0	\$0
Charges for Services	\$6,700	\$6,700
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$615,550	\$615,550
Transfers In	\$0	\$0
Interest	\$1,684	\$1,684
Miscellaneous Revenue	\$56,287	\$56,287
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$1,272,761</b>	<b>\$1,272,761</b>
<b>2014 EXPENDITURES</b>		
Operating Expenditures	\$820,511	\$820,511
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$78,216	\$78,216
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$898,727</b>	<b>\$898,727</b>
<b>NET INCOME</b>	<b>\$374,034</b>	<b>\$374,034</b>
<b>Current Assets</b>	<b>\$2,231,878</b>	<b>\$2,231,878</b>
Cash And Investments	\$1,574,534	\$1,574,534
<b>Current Liabilities</b>	<b>\$571,111</b>	<b>\$571,111</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>
Service Schedule:		
2015	\$0	\$0
2016	\$0	\$0
2017	\$0	\$0
2018	\$0	\$0
2019	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 282,549,790	Emergency Services, Fire Protection,	Larimer
Mill Levy - TOTAL	1.950 mills	Hazardous Materials, Medical, Rescue	
Operating	1.950 mills	Services	
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Miscellaneous revenues include contributions and donations in the amount of \$26,700.