Franktown Fire Protection District



LG_ID: 18011 Year Formed: 1963 Audit Exemption: N

Property Tax	* * *		<u>Fire</u>	Total All Funds	
Specific Ownership Tax	2017 REVENUES				
Sales and Use Tax	Property Tax		\$2,350,836	\$2,350,836	
Charges for Services \$217,987 \$217,987 Capital Fees \$0 \$0 Intergovernmental Revenue \$0 \$0 Transfers In \$0 \$0 Interest \$56,262 \$56,262 Miscellaneous Revenue \$81,456 \$81,456 Debt Proceeds \$0 \$0 TOTAL REVENUES \$2,964,303 \$2,964,303 2017 EXPENDITURES \$0 \$0 Operating Expenditures \$2,343,631 \$2,343,631 Principal Payments \$0 \$0 Interest Payments \$0 \$0 Capital Outlay \$365,534 \$365,534 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$2,709,165 \$2,709,165 NET INCOME \$255,138 \$255,138 Current Assets \$7,552,095 \$7,552,095 Cash And Investments \$4,962,266 \$4,962,266 Other Debt			\$257,762	\$257,762	
Capital Fees	Sales and Use Tax		\$0	\$0	
Capital Fees	Charges for Services		\$217,987	\$217,987	
Transfers In Interest \$0 \$0 Interest \$56,262 \$56,262 Miscellaneous Revenue \$81,456 \$81,456 Debt Proceeds \$0 \$0 TOTAL REVENUES \$2,964,303 \$2,964,303 2017 EXPENDITURES \$0 \$0 Operating Expenditures \$2,343,631 \$2,343,631 Principal Payments \$0 \$0 Interest Payments \$0 \$0 Capital Outlay \$365,534 \$365,534 Intergovernmental \$0 \$0 Intergovernmental \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$2,709,165 \$2,709,165 NET INCOME \$255,138 \$255,138 Current Assets \$7,552,095 \$7,552,095 Cash And Investments \$4,962,266 \$4,962,266 Current Liabilities \$2,576,361 \$2,576,361 DEBT OUTSTANDING \$0 \$0 General Obligation Debt Other Debt \$0 \$0 <tr< td=""><td colspan="2">9</td><td></td><td></td><td></td></tr<>	9				
Transfers In Interest \$0 \$0 Interest \$56,262 \$56,262 Miscellaneous Revenue \$81,456 \$81,456 Debt Proceeds \$0 \$0 TOTAL REVENUES \$2,964,303 \$2,964,303 2017 EXPENDITURES \$0 \$0 Operating Expenditures \$2,343,631 \$2,343,631 Principal Payments \$0 \$0 Interest Payments \$0 \$0 Capital Outlay \$365,534 \$365,534 Intergovernmental \$0 \$0 Intergovernmental \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$2,709,165 \$2,709,165 NET INCOME \$255,138 \$255,138 Current Assets \$7,552,095 \$7,552,095 Cash And Investments \$4,962,266 \$4,962,266 Current Liabilities \$2,576,361 \$2,576,361 DEBT OUTSTANDING \$0 \$0 General Obligation Debt Other Debt \$0 \$0 <tr< td=""><td>Intergovernmental Re</td><td colspan="2"></td><td>\$0</td><td></td></tr<>	Intergovernmental Re			\$0	
Interest					
Miscellaneous Revenue			\$56,262		
Debt Proceeds	Miscellaneous Revenue				
### TOTAL REVENUES \$2,964,303 \$2,964,303 \$2,964,303 \$2,000 \$2,00					
Operating Expenditures Principal Payments \$0 \$0 Principal Payments \$0 \$0 Interest Payments \$0 \$0 Capital Outlay \$365,534 \$365,534 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$2,709,165 \$2,709,165 NET INCOME \$255,138 \$255,138 Current Assets \$7,552,095 \$7,552,095 Cash And Investments \$4,962,266 \$4,962,266 Current Liabilities \$2,576,361 \$2,576,361 DEBT OUTSTANDING General Obligation Debt \$0 \$0 Other Debt \$0 \$0 Service Schedule: 2018 \$0 2019 \$0 \$0 2020 \$0 \$0 2021 \$0 \$0 2022 \$0 \$0 Debt Authorized & Unissued \$180,811,500 \$1 <td< td=""><td colspan="2">TOTAL REVENUES</td><td>\$2,964,303</td><td></td><td></td></td<>	TOTAL REVENUES		\$2,964,303		
Principal Payments	2017 EXPENDITURES				
Principal Payments	Operating Expenditures		\$2,343,631	\$2,343,631	
Interest Payments					
Intergovernmental			\$0	\$0	
Intergovernmental	Capital Outlay		\$365,534	\$365,534	
Transfers Out	Intergovernmental		\$0		
Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$2,709,165 \$2,709,165 NET INCOME \$255,138 \$255,138 Current Assets \$7,552,095 \$7,552,095 Cash And Investments \$4,962,266 \$4,962,266 Current Liabilities \$2,576,361 \$2,576,361 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$0 \$0 TOTAL DEBT \$0 \$0 Service Schedule: 2018 \$0 \$0 2019 \$0 \$0 2020 \$0 \$0 2021 \$0 \$0 2021 \$0 \$0 2022 \$0 \$0 Debt Authorized & Unissued \$0 \$0 AUXILIARY DATA Net Assessed Value \$180,811,500 Fire Protection Location (Counties) Bill Levy - TOTAL \$0 \$0 \$0 \$0	Transfers Out				
TOTAL EXPENDITURES \$2,709,165 \$2,709,165 NET INCOME \$255,138 \$255,138 Current Assets \$7,552,095 \$7,552,095 Cash And Investments \$4,962,266 \$4,962,266 Current Liabilities \$2,576,361 \$2,576,361 DEBT OUTSTANDING					
Current Assets \$7,552,095 \$7,552,095 Cash And Investments \$4,962,266 \$4,962,266 Current Liabilities \$2,576,361 \$2,576,361 DEBT OUTSTANDING 	TOTAL EXPENDITURES		\$2,709,165		
Cash And Investments \$4,962,266 \$4,962,266 Current Liabilities \$2,576,361 \$2,576,361 DEBT OUTSTANDING General Obligation Debt Other Debt \$0 \$0 Other Debt \$0 \$0 TOTAL DEBT \$0 \$0 Service Schedule: 2018 \$0 \$0 2019 \$0 \$0 2020 \$0 \$0 2021 \$0 \$0 2022 \$0 \$0 Debt Authorized & Unissued \$0 \$0 AUXILIARY DATA Authorized Services Location (Counties) Fire Protection Douglas	NET INCOME		\$255,138	\$255,138	
Current Liabilities \$2,576,361 \$2,576,361 DEBT OUTSTANDING General Obligation Debt	Current Assets		\$7,552,095	\$7,552,095	
DEBT OUTSTANDING S0			\$4,962,266	\$4,962,266	
Service Schedule: 2018 \$0 \$0 \$0	Current Liabilities		\$2,576,361	\$2,576,361	
Other Debt \$0 \$0 TOTAL DEBT \$0 \$0 Service Schedule: 2018 \$0 \$0 2019 \$0 \$0 2020 \$0 \$0 \$0 2021 \$0 \$0 \$0 Debt Authorized & Unissued \$0 \$0 \$0 AUXILIARY DATA Net Assessed Value \$180,811,500 Fire Protection Douglas Mill Levy - TOTAL 13.020 mills Fire Protection Douglas					
TOTAL DEBT \$0 \$0 Service Schedule: 2018 \$0 \$0 2019 \$0 \$0 2020 \$0 \$0 2021 \$0 \$0 2022 \$0 \$0 Debt Authorized & Unissued \$0 \$0 AUXILIARY DATA Net Assessed Value \$180,811,500 Fire Protection Douglas Mill Levy - TOTAL 13.020 mills Fire Protection Douglas			\$0	\$0	
Service Schedule: 2018 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$			\$0	\$0	
2019 \$0 \$0 \$0 2020 \$0 \$0 \$0 2021 \$0 \$0 \$0 2022 \$0 \$0 \$0 Debt Authorized & Unissued \$0 \$0 **Debt Authorized & Unissued \$0 \$0 **Debt Auth	TOTAL DEBT		\$0	\$0	
2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Service Schedule:	2018	\$0	\$0	
2021		2019	\$0	\$0	
2022 \$0 \$0 \$0 Debt Authorized & Unissued \$0 \$0 **Example 180,811,500 To English Protection \$0 Mill Levy - TOTAL 13.020 mills \$0 \$0 **Example 2022 \$0 **Example 2022 \$0 \$0 **Ex		2020	\$0	\$0	
2022 \$0 \$0 Debt Authorized & Unissued \$0 \$0 AUXILIARY DATA Authorized Services Location (Counties) Net Assessed Value \$ 180,811,500 Fire Protection Douglas Mill Levy - TOTAL 13.020 mills		2021	\$0	\$0	
Net Assessed Value \$180,811,500 Fire Protection Douglas Mill Levy - TOTAL 13.020 mills		2022			
Net Assessed Value \$180,811,500 Fire Protection Douglas Mill Levy - TOTAL 13.020 mills	Debt Authorized & Unissued		\$0	\$0	
Net Assessed Value \$ 180,811,500 Fire Protection Douglas Mill Levy - TOTAL 13.020 mills				AUXILIARY DATA	4
Net Assessed Value \$ 180,811,500 Fire Protection Douglas Mill Levy - TOTAL 13.020 mills				Authorized Services	Location (Counties)
Mill Levy - TOTAL 13.020 mills	Net Assessed Value		\$ 180,811,500		
	Mill Levy - TOTAL				-
	Operating		13.000 mills		

Footnotes: Miscellaneous revenues include sale of capital assets in the amount of \$3,000 and insurance proceeds in the amount of \$20,346.

0.000 mills 0.020 mills

Debt

Other