



Franktown Fire Protection District

LG_ID: 18011 Year Formed: 1963 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
2017 REVENUES		
Property Tax	\$2,350,836	\$2,350,836
Specific Ownership Tax	\$257,762	\$257,762
Sales and Use Tax	\$0	\$0
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		
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
Current Liabilities	\$2,576,361	\$2,576,361
DEBT OUTSTANDING		
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
2022	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 180,811,500	Authorized Services	Location (Counties)
Mill Levy - TOTAL	13.020 mills	Fire Protection	Douglas
Operating	13.000 mills		
Debt	0.000 mills		
Other	0.020 mills		

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