



Olathe Fire Protection District

LG_ID: 43011 Year Formed: 1947 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
2017 REVENUES		
Property Tax	\$405,738	\$405,738
Specific Ownership Tax	\$59,027	\$59,027
Sales and Use Tax	\$0	\$0
Charges for Services	\$97,752	\$97,752
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$28,909	\$28,909
Transfers In	\$0	\$0
Interest	\$115	\$115
Miscellaneous Revenue	\$6,868	\$6,868
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$598,409	\$598,409
2017 EXPENDITURES		
Operating Expenditures	\$378,019	\$378,019
Principal Payments	\$40,507	\$40,507
Interest Payments	\$11,249	\$11,249
Capital Outlay	\$169,480	\$169,480
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$599,255	\$599,255
NET INCOME	-\$846	-\$846
Current Assets	\$706,915	\$706,915
Cash And Investments	\$216,050	\$216,050
Current Liabilities	\$488,068	\$488,068
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$294,565	\$294,565
TOTAL DEBT	\$294,565	\$294,565
Service Schedule:		
2018	\$34,504	\$34,504
2019	\$34,504	\$34,504
2020	\$34,504	\$34,504
2021	\$34,504	\$34,504
2022	\$34,504	\$34,504
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 55,231,650	Ambulance, Emergency Services, Fire	Montrose
Mill Levy - TOTAL	7.516 mills	Protection, Medical, Rescue Services	
Operating	7.516 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of a capital lease obligation.