



## North-West Fire Protection District

LG\_ID: 47011 Year Formed: 1981 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
<b>2017 REVENUES</b>		
Property Tax	\$868,118	\$868,118
Specific Ownership Tax	\$123,593	\$123,593
Sales and Use Tax	\$0	\$0
Charges for Services	\$436,069	\$436,069
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$23,151	\$23,151
Miscellaneous Revenue	\$8,705	\$8,705
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$1,459,636</b>	<b>\$1,459,636</b>
<b>2017 EXPENDITURES</b>		
Operating Expenditures	\$1,224,064	\$1,224,064
Principal Payments	\$71,701	\$71,701
Interest Payments	\$4,945	\$4,945
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,300,710</b>	<b>\$1,300,710</b>
<b>NET INCOME</b>	<b>\$158,926</b>	<b>\$158,926</b>
<b>Current Assets</b>	<b>\$2,103,601</b>	<b>\$2,103,601</b>
Cash And Investments	\$735,802	\$735,802
<b>Current Liabilities</b>	<b>\$1,345,879</b>	<b>\$1,345,879</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$74,133	\$74,133
<b>TOTAL DEBT</b>	<b>\$74,133</b>	<b>\$74,133</b>
Service Schedule:		
2018	\$76,646	\$76,646
2019	\$0	\$0
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 116,330,045	Fire Protection	Park
Mill Levy - TOTAL	7.479 mills		
Operating	7.447 mills		
Debt	0.000 mills		
Other	0.032 mills		

Footnotes: Other debt outstanding consists of a capital lease obligation. Miscellaneous revenues include donations in the amount of \$125.