



## Steamboat Springs Area Fire Protection District

LG\_ID: 54022 Year Formed: 1981 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
<b>2007 REVENUES</b>		
Property Tax	\$1,158,730	\$1,158,730
Specific Ownership Tax	\$106,191	\$106,191
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$84,425	\$84,425
Miscellaneous Revenue	\$2,026	\$2,026
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$1,351,372</b>	<b>\$1,351,372</b>
<b>2007 EXPENDITURES</b>		
Operating Expenditures	\$589,308	\$589,308
Principal Payments	\$25,976	\$25,976
Interest Payments	\$2,148	\$2,148
Capital Outlay	\$16,194	\$16,194
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$633,626</b>	<b>\$633,626</b>
<b>NET INCOME</b>	<b>\$717,746</b>	<b>\$717,746</b>
<b>Current Assets</b>	<b>\$3,182,555</b>	<b>\$3,182,555</b>
Cash And Investments	\$2,015,670	\$2,015,670
<b>Current Liabilities</b>	<b>\$1,336,171</b>	<b>\$1,336,171</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$26,707	\$26,707
<b>TOTAL DEBT</b>	<b>\$26,707</b>	<b>\$26,707</b>
Service Schedule:		
2008	\$27,815	\$27,815
2009	\$0	\$0
2010	\$0	\$0
2011	\$0	\$0
2012	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 153,661,280	Ambulance, Emergency Services, Fire	Routt
Mill Levy - TOTAL	7.549 mills	Protection, Hazardous Materials, Medical,	
Operating	3.384 mills	Rescue Services	
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of a liability payable to City of Steamboat Springs for District's portion (\$198,948) of a vehicle purchased under an intergovernmental agreement. City issued bonds for purchase of vehicle. District has agreed to pay 33.33% of bond's debt service requirements to City.