



## North Routt Fire Protection District

LG\_ID: 54031 Year Formed: 1981 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
<b>2017 REVENUES</b>		
Property Tax	\$287,910	\$287,910
Specific Ownership Tax	\$22,972	\$22,972
Sales and Use Tax	\$0	\$0
Charges for Services	\$47,467	\$47,467
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$65,486	\$65,486
Transfers In	\$0	\$0
Interest	\$0	\$0
Miscellaneous Revenue	\$68,602	\$68,602
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$492,437</b>	<b>\$492,437</b>
<b>2017 EXPENDITURES</b>		
Operating Expenditures	\$262,266	\$262,266
Principal Payments	\$60,000	\$60,000
Interest Payments	\$28,197	\$28,197
Capital Outlay	\$96,788	\$96,788
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$447,251</b>	<b>\$447,251</b>
<b>NET INCOME</b>	<b>\$45,186</b>	<b>\$45,186</b>
<b>Current Assets</b>	<b>\$739,579</b>	<b>\$739,579</b>
Cash And Investments	\$421,530	\$421,530
<b>Current Liabilities</b>	<b>\$384,001</b>	<b>\$384,001</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$680,000	\$680,000
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$680,000</b>	<b>\$680,000</b>
Service Schedule:		
2018	\$90,900	\$90,900
2019	\$88,950	\$88,950
2020	\$92,000	\$92,000
2021	\$94,200	\$94,200
2022	\$96,200	\$96,200
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

Net Assessed Value	\$ 37,162,840	<b>Authorized Services</b>
Mill Levy - TOTAL	7.749 mills	Ambulance, Fire Protection
Operating	5.250 mills	<b>Location (Counties)</b>
Debt	2.499 mills	Routt
Other	0.000 mills	

Footnotes: Miscellaneous revenues include donations in the amount of \$66,689.