



## Florissant Fire Protection District

LG\_ID: 60017 Year Formed: 1988 Audit Exemption: Y

	<u>Fire</u>	<u>Total All Funds</u>
<b>2017 REVENUES</b>		
Property Tax	\$296,487	\$296,487
Specific Ownership Tax	\$28,273	\$28,273
Sales and Use Tax	\$0	\$0
Charges for Services	\$25,379	\$25,379
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$502	\$502
Miscellaneous Revenue	\$14,846	\$14,846
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$365,487</b>	<b>\$365,487</b>
<b>2017 EXPENDITURES</b>		
Operating Expenditures	\$269,365	\$269,365
Principal Payments	\$26,935	\$26,935
Interest Payments	\$7,442	\$7,442
Capital Outlay	\$21,683	\$21,683
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$325,425</b>	<b>\$325,425</b>
<b>NET INCOME</b>	<b>\$40,062</b>	<b>\$40,062</b>
<b>Current Assets</b>	<b>\$847,436</b>	<b>\$847,436</b>
Cash And Investments	\$531,387	\$531,387
<b>Current Liabilities</b>	<b>\$358,935</b>	<b>\$358,935</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$121,898	\$121,898
<b>TOTAL DEBT</b>	<b>\$121,898</b>	<b>\$121,898</b>
Service Schedule:		
2018	\$34,377	\$34,377
2019	\$34,377	\$34,377
2020	\$34,377	\$34,377
2021	\$34,377	\$34,377
2022	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 51,333,250	Ambulance, Emergency Services, Fire	Teller
Mill Levy - TOTAL	5.850 mills	Protection, Medical	
Operating	4.850 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of a capital lease obligation. Miscellaneous revenues include donations in the amount of \$11,711.