



## Franktown Fire Protection District

LG\_ID: 18011 Year Formed: 1963 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
<b>2017 REVENUES</b>		
Property Tax	\$2,350,836	\$2,350,836
Specific Ownership Tax	\$257,762	\$257,762
Sales and Use Tax	\$0	\$0
Charges for Services	\$217,987	\$217,987
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$56,262	\$56,262
Miscellaneous Revenue	\$81,456	\$81,456
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$2,964,303</b>	<b>\$2,964,303</b>
<b>2017 EXPENDITURES</b>		
Operating Expenditures	\$2,343,631	\$2,343,631
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$365,534	\$365,534
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$2,709,165</b>	<b>\$2,709,165</b>
<b>NET INCOME</b>	<b>\$255,138</b>	<b>\$255,138</b>
<b>Current Assets</b>	<b>\$7,552,095</b>	<b>\$7,552,095</b>
Cash And Investments	\$4,962,266	\$4,962,266
<b>Current Liabilities</b>	<b>\$2,576,361</b>	<b>\$2,576,361</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>
Service Schedule:		
2018	\$0	\$0
2019	\$0	\$0
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

Net Assessed Value	\$ 180,811,500	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	13.020 mills	Fire Protection	Douglas
Operating	13.000 mills		
Debt	0.000 mills		
Other	0.020 mills		

Footnotes: Miscellaneous revenues include sale of capital assets in the amount of \$3,000 and insurance proceeds in the amount of \$20,346.