



Glenwood Springs Rural Fire Protection District

LG_ID: 23007 Year Formed: 1967 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
2017 REVENUES		
Property Tax	\$782,682	\$782,682
Specific Ownership Tax	\$60,119	\$60,119
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$2,486	\$2,486
Miscellaneous Revenue	\$4,264	\$4,264
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$849,551	\$849,551
2017 EXPENDITURES		
Operating Expenditures	\$770,805	\$770,805
Principal Payments	\$75,000	\$75,000
Interest Payments	\$8,250	\$8,250
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$854,055	\$854,055
NET INCOME	-\$4,504	-\$4,504
Current Assets	\$965,937	\$965,937
Cash And Investments	\$131,091	\$131,091
Current Liabilities	\$914,762	\$914,762
DEBT OUTSTANDING		
General Obligation Debt	\$90,000	\$90,000
Other Debt	\$0	\$0
TOTAL DEBT	\$90,000	\$90,000
Service Schedule:		
2018	\$84,500	\$84,500
2019	\$10,500	\$10,500
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

There is no mill levy or assessed value being displayed for this special district. This may be because more than one mill levy applies to this special district.

Authorized Services
Ambulance, Emergency Services, Fire Protection, Medical

Location (Counties)
Garfield

Footnotes: Miscellaneous revenues include volunteer firemen revenue in the amount of \$1.