



Colorado River Fire Protection District

LG_ID: 23020 Year Formed: 1976 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
2017 REVENUES		
Property Tax	\$4,170,928	\$4,170,928
Specific Ownership Tax	\$322,629	\$322,629
Sales and Use Tax	\$0	\$0
Charges for Services	\$513,297	\$513,297
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$21,520	\$21,520
Transfers In	\$0	\$0
Interest	\$169,327	\$169,327
Miscellaneous Revenue	\$115,103	\$115,103
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$5,312,804	\$5,312,804
2017 EXPENDITURES		
Operating Expenditures	\$6,294,704	\$6,294,704
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$86,497	\$86,497
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$6,381,201	\$6,381,201
NET INCOME	-\$1,068,397	-\$1,068,397
Current Assets	\$16,469,416	\$16,469,416
Cash And Investments	\$12,375,687	\$12,375,687
Current Liabilities	\$4,229,761	\$4,229,761
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2018	\$0	\$0
2019	\$0	\$0
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 683,605,610	Ambulance, Emergency Services, Fire	Garfield
Mill Levy - TOTAL	6.102 mills	Protection, Hazardous Materials, Medical,	
Operating	6.102 mills	Rescue Services	
Debt	0.000 mills		
Other	0.000 mills		