



Grand Fire Protection District No. 1

LG_ID: 25011 Year Formed: 1952 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
2017 REVENUES		
Property Tax	\$1,104,827	\$1,104,827
Specific Ownership Tax	\$74,481	\$74,481
Sales and Use Tax	\$0	\$0
Charges for Services	\$241,853	\$241,853
Capital Fees	\$34,424	\$34,424
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$39,718	\$39,718
Miscellaneous Revenue	\$15,638	\$15,638
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$1,510,941	\$1,510,941
2017 EXPENDITURES		
Operating Expenditures	\$925,355	\$925,355
Principal Payments	\$450,000	\$450,000
Interest Payments	\$100,750	\$100,750
Capital Outlay	\$83,608	\$83,608
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$1,559,713	\$1,559,713
NET INCOME	-\$48,772	-\$48,772
Current Assets	\$4,282,991	\$4,282,991
Cash And Investments	\$3,150,605	\$3,150,605
Current Liabilities	\$1,767,672	\$1,767,672
DEBT OUTSTANDING		
General Obligation Debt	\$3,770,000	\$3,770,000
Other Debt	\$0	\$0
TOTAL DEBT	\$3,770,000	\$3,770,000
Service Schedule:		
2018	\$551,750	\$551,750
2019	\$552,950	\$552,950
2020	\$553,450	\$553,450
2021	\$553,750	\$553,750
2022	\$546,375	\$546,375
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 122,334,410	Fire Protection	Grand
Mill Levy - TOTAL	8.527 mills		
Operating	4.427 mills		
Debt	4.100 mills		
Other	0.000 mills		

Footnotes: Miscellaneous revenues include contributions in the amount of \$1,000 and proceeds from the sale of assets in the amount of \$12,000.