



**Nucla-Naturita Fire Protection District**

LG\_ID: 43009 Year Formed: 1950 Audit Exemption: Y

	<u>Fire</u>	<u>Ambulance</u>	<u>Total All Funds</u>
<b>2017 REVENUES</b>			
Property Tax	\$211,867	\$0	\$211,867
Specific Ownership Tax	\$29,524	\$0	\$29,524
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$0	\$142,383	\$142,383
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$2,243	\$0	\$2,243
Miscellaneous Revenue	\$389	\$0	\$389
Debt Proceeds	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$244,023</b>	<b>\$142,383</b>	<b>\$386,406</b>
<b>2017 EXPENDITURES</b>			
Operating Expenditures	\$177,053	\$160,834	\$337,887
Principal Payments	\$0	\$0	\$0
Interest Payments	\$0	\$0	\$0
Capital Outlay	\$135,413	\$0	\$135,413
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0
Miscellaneous Expenditures	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$312,466</b>	<b>\$160,834</b>	<b>\$473,300</b>
<b>NET INCOME</b>	<b>-\$68,443</b>	<b>-\$18,451</b>	<b>-\$86,894</b>
<b>Current Assets</b>	<b>\$954,828</b>	<b>\$249,579</b>	<b>\$1,204,407</b>
Cash And Investments	\$742,455	\$200,195	\$942,650
<b>Current Liabilities</b>	<b>\$188,398</b>	<b>\$24,302</b>	<b>\$212,700</b>
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Other Debt	\$0	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Service Schedule:			
2018	\$0	\$0	\$0
2019	\$0	\$0	\$0
2020	\$0	\$0	\$0
2021	\$0	\$0	\$0
2022	\$0	\$0	\$0
Debt Authorized & Unissued	\$0	\$0	\$0

**AUXILIARY DATA**

Net Assessed Value	\$ 35,350,260	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	6.000 mills	Fire Protection	Montrose
Operating	5.582 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Miscellaneous revenues for the fire fund consist of donations.