



Fort Morgan Rural Fire Protection District

LG_ID: 44005 Year Formed: 1941 Audit Exemption: Y

| | <u>Fire</u> | <u>Total All Funds</u> |
|----------------------------|--------------------|------------------------|
| 2017 REVENUES | | |
| Property Tax | \$283,443 | \$283,443 |
| Specific Ownership Tax | \$24,845 | \$24,845 |
| Sales and Use Tax | \$0 | \$0 |
| Charges for Services | \$0 | \$0 |
| Capital Fees | \$0 | \$0 |
| Intergovernmental Revenue | \$0 | \$0 |
| Transfers In | \$0 | \$0 |
| Interest | \$4,956 | \$4,956 |
| Miscellaneous Revenue | \$66,998 | \$66,998 |
| Debt Proceeds | \$0 | \$0 |
| TOTAL REVENUES | \$380,242 | \$380,242 |
| 2017 EXPENDITURES | | |
| Operating Expenditures | \$195,246 | \$195,246 |
| Principal Payments | \$0 | \$0 |
| Interest Payments | \$0 | \$0 |
| Capital Outlay | \$74,809 | \$74,809 |
| Intergovernmental | \$0 | \$0 |
| Transfers Out | \$0 | \$0 |
| Miscellaneous Expenditures | \$0 | \$0 |
| TOTAL EXPENDITURES | \$270,055 | \$270,055 |
| NET INCOME | \$110,187 | \$110,187 |
| Current Assets | \$1,447,580 | \$1,447,580 |
| Cash And Investments | \$1,135,899 | \$1,135,899 |
| Current Liabilities | \$315,460 | \$315,460 |
| 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

| | | | |
|--------------------|---------------|----------------------------|----------------------------|
| Net Assessed Value | \$ 93,542,050 | Authorized Services | Location (Counties) |
| Mill Levy - TOTAL | 3.033 mills | Fire Protection | Morgan |
| Operating | 3.033 mills | | |
| Debt | 0.000 mills | | |
| Other | 0.000 mills | | |

Footnotes: Miscellaneous revenues include insurance proceeds in the amount of \$62,149.