



## Platte Canyon Fire Protection District

LG\_ID: 47013 Year Formed: 1956 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
<b>2017 REVENUES</b>		
Property Tax	\$1,434,857	\$1,434,857
Specific Ownership Tax	\$201,706	\$201,706
Sales and Use Tax	\$0	\$0
Charges for Services	\$2,233,387	\$2,233,387
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$170,499	\$170,499
Transfers In	\$0	\$0
Interest	\$11,434	\$11,434
Miscellaneous Revenue	\$76,793	\$76,793
Debt Proceeds	\$245,000	\$245,000
<b>TOTAL REVENUES</b>	<b>\$4,373,676</b>	<b>\$4,373,676</b>
<b>2017 EXPENDITURES</b>		
Operating Expenditures	\$3,283,196	\$3,283,196
Principal Payments	\$503,306	\$503,306
Interest Payments	\$42,067	\$42,067
Capital Outlay	\$528,548	\$528,548
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$4,357,117</b>	<b>\$4,357,117</b>
<b>NET INCOME</b>	<b>\$16,559</b>	<b>\$16,559</b>
<b>Current Assets</b>	<b>\$3,374,407</b>	<b>\$3,374,407</b>
Cash And Investments	\$1,726,206	\$1,726,206
<b>Current Liabilities</b>	<b>\$1,936,252</b>	<b>\$1,936,252</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$498,155	\$498,155
<b>TOTAL DEBT</b>	<b>\$498,155</b>	<b>\$498,155</b>
Service Schedule:		
2018	\$157,000	\$157,000
2019	\$157,000	\$157,000
2020	\$157,000	\$157,000
2021	\$57,871	\$57,871
2022	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 100,167,306	Fire Protection	Park
Mill Levy - TOTAL	14.300 mills		
Operating	14.260 mills		
Debt	0.000 mills		
Other	0.040 mills		

Footnotes: Other debt outstanding consists of a capital lease obligation. Miscellaneous revenues consist of proceeds from the sale of capital assets.