



Platte Canyon Fire Protection District

LG_ID: 47013 Year Formed: 1956 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
2017 REVENUES		
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
TOTAL REVENUES	\$4,373,676	\$4,373,676
2017 EXPENDITURES		
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
TOTAL EXPENDITURES	\$4,357,117	\$4,357,117
NET INCOME	\$16,559	\$16,559
Current Assets	\$3,374,407	\$3,374,407
Cash And Investments	\$1,726,206	\$1,726,206
Current Liabilities	\$1,936,252	\$1,936,252
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$498,155	\$498,155
TOTAL DEBT	\$498,155	\$498,155
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

		Authorized Services	Location (Counties)
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.