



## Oak Creek Fire Protection District

LG\_ID: 54009 Year Formed: 1982 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
<b>2017 REVENUES</b>		
Property Tax	\$370,739	\$370,739
Specific Ownership Tax	\$29,662	\$29,662
Sales and Use Tax	\$0	\$0
Charges for Services	\$118,582	\$118,582
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Miscellaneous Revenue	\$7,389	\$7,389
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$526,372</b>	<b>\$526,372</b>
<b>2017 EXPENDITURES</b>		
Operating Expenditures	\$519,830	\$519,830
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$519,830</b>	<b>\$519,830</b>
<b>NET INCOME</b>	<b>\$6,542</b>	<b>\$6,542</b>
<b>Current Assets</b>	<b>\$718,079</b>	<b>\$718,079</b>
Cash And Investments	\$259,157	\$259,157
<b>Current Liabilities</b>	<b>\$418,661</b>	<b>\$418,661</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>
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	\$ 37,416,130	<b>Authorized Services</b>
Mill Levy - TOTAL	9.938 mills	Ambulance, Fire Protection
Operating	9.938 mills	<b>Location (Counties)</b>
Debt	0.000 mills	Routt
Other	0.000 mills	