



Florissant Fire Protection District

LG_ID: 60017 Year Formed: 1988 Audit Exemption: Y

	<u>Fire</u>	<u>Total All Funds</u>
2017 REVENUES		
Property Tax	\$296,487	\$296,487
Specific Ownership Tax	\$28,273	\$28,273
Sales and Use Tax	\$0	\$0
Charges for Services	\$25,379	\$25,379
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$502	\$502
Miscellaneous Revenue	\$14,846	\$14,846
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$365,487	\$365,487
2017 EXPENDITURES		
Operating Expenditures	\$269,365	\$269,365
Principal Payments	\$26,935	\$26,935
Interest Payments	\$7,442	\$7,442
Capital Outlay	\$21,683	\$21,683
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$325,425	\$325,425
NET INCOME	\$40,062	\$40,062
Current Assets	\$847,436	\$847,436
Cash And Investments	\$531,387	\$531,387
Current Liabilities	\$358,935	\$358,935
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$121,898	\$121,898
TOTAL DEBT	\$121,898	\$121,898
Service Schedule:		
2018	\$34,377	\$34,377
2019	\$34,377	\$34,377
2020	\$34,377	\$34,377
2021	\$34,377	\$34,377
2022	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 51,333,250	Ambulance, Emergency Services, Fire	Teller
Mill Levy - TOTAL	5.850 mills	Protection, Medical	
Operating	4.850 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of a capital lease obligation. Miscellaneous revenues include donations in the amount of \$11,711.