



Platte Valley Fire Protection District

LG_ID: 62047 Year Formed: Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
2017 REVENUES		
Property Tax	\$3,118,305	\$3,118,305
Specific Ownership Tax	\$242,172	\$242,172
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$266,071	\$266,071
Transfers In	\$0	\$0
Interest	\$23,568	\$23,568
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$3,650,116	\$3,650,116
2017 EXPENDITURES		
Operating Expenditures	\$2,492,161	\$2,492,161
Principal Payments	\$224,000	\$224,000
Interest Payments	\$381,412	\$381,412
Capital Outlay	\$137,155	\$137,155
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$3,234,728	\$3,234,728
NET INCOME	\$415,388	\$415,388
Current Assets	\$10,493,898	\$10,493,898
Cash And Investments	\$6,881,123	\$6,881,123
Current Liabilities	\$4,176,523	\$4,176,523
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$8,524,000	\$8,524,000
TOTAL DEBT	\$8,524,000	\$8,524,000
Service Schedule:		
2018	\$608,688	\$608,688
2019	\$609,313	\$609,313
2020	\$609,113	\$609,113
2021	\$613,712	\$613,712
2022	\$612,550	\$612,550
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 603,766,050	Ambulance, Emergency Services, Fire	Weld
Mill Levy - TOTAL	5.165 mills	Protection, Hazardous Materials, Medical,	
Operating	5.165 mills	Rescue Services	
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of Certificates of Participation in the amount of \$7,900,000 and a note payable in the amount of \$624,000 with an interest rate of 0%.