



## Carbondale & Rural Fire Protection District

LG\_ID: 64033 Year Formed: 1981 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
<b>2016 REVENUES</b>		
Property Tax	\$3,219,016	\$3,219,016
Specific Ownership Tax	\$153,346	\$153,346
Sales and Use Tax	\$0	\$0
Charges for Services	\$307,057	\$307,057
Capital Fees	\$23,360	\$23,360
Intergovernmental Revenue	\$73,025	\$73,025
Transfers In	\$0	\$0
Interest	\$864	\$864
Miscellaneous Revenue	\$136,917	\$136,917
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$3,913,585</b>	<b>\$3,913,585</b>
<b>2016 EXPENDITURES</b>		
Operating Expenditures	\$2,783,241	\$2,783,241
Principal Payments	\$422,157	\$422,157
Interest Payments	\$285,681	\$285,681
Capital Outlay	\$187,455	\$187,455
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$3,678,534</b>	<b>\$3,678,534</b>
<b>NET INCOME</b>	<b>\$235,051</b>	<b>\$235,051</b>
<b>Current Assets</b>	<b>\$5,317,597</b>	<b>\$5,317,597</b>
Cash And Investments	\$2,055,078	\$2,055,078
<b>Current Liabilities</b>	<b>\$4,006,937</b>	<b>\$4,006,937</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$4,075,000	\$4,075,000
Other Debt	\$515,079	\$515,079
<b>TOTAL DEBT</b>	<b>\$4,590,079</b>	<b>\$4,590,079</b>
Service Schedule:		
2017	\$710,038	\$710,038
2018	\$707,238	\$707,238
2019	\$708,838	\$708,838
2020	\$704,638	\$704,638
2021	\$704,838	\$704,838
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

Net Assessed Value	\$ 340,240,350	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	9.516 mills	Ambulance, Fire Protection	Garfield, Gunnison, Pitkin
Operating	7.653 mills		
Debt	1.832 mills		
Other	0.031 mills		

Footnotes: Other debt outstanding consists of a loan payable.