



Carbondale & Rural Fire Protection District

LG_ID: 64033 Year Formed: 1981 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
2016 REVENUES		
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
TOTAL REVENUES	\$3,913,585	\$3,913,585
2016 EXPENDITURES		
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
TOTAL EXPENDITURES	\$3,678,534	\$3,678,534
NET INCOME	\$235,051	\$235,051
Current Assets	\$5,317,597	\$5,317,597
Cash And Investments	\$2,055,078	\$2,055,078
Current Liabilities	\$4,006,937	\$4,006,937
DEBT OUTSTANDING		
General Obligation Debt	\$4,075,000	\$4,075,000
Other Debt	\$515,079	\$515,079
TOTAL DEBT	\$4,590,079	\$4,590,079
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	Authorized Services	Location (Counties)
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.