



Lyons Fire Protection District

LG_ID: 64179 Year Formed: 1976 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
2017 REVENUES		
Property Tax	\$755,916	\$755,916
Specific Ownership Tax	\$48,577	\$48,577
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$122,474	\$122,474
Transfers In	\$0	\$0
Interest	\$9,792	\$9,792
Miscellaneous Revenue	\$26,879	\$26,879
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$963,638	\$963,638
2017 EXPENDITURES		
Operating Expenditures	\$610,529	\$610,529
Principal Payments	\$65,000	\$65,000
Interest Payments	\$23,075	\$23,075
Capital Outlay	\$268,964	\$268,964
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$967,568	\$967,568
NET INCOME	-\$3,930	-\$3,930
Current Assets	\$1,767,173	\$1,767,173
Cash And Investments	\$910,584	\$910,584
Current Liabilities	\$998,349	\$998,349
DEBT OUTSTANDING		
General Obligation Debt	\$470,000	\$470,000
Other Debt	\$0	\$0
TOTAL DEBT	\$470,000	\$470,000
Service Schedule:		
2018	\$90,762	\$90,762
2019	\$93,312	\$93,312
2020	\$90,500	\$90,500
2021	\$87,500	\$87,500
2022	\$93,750	\$93,750
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 61,773,835	Emergency Services, Fire Protection,	Boulder, Larimer
Mill Levy - TOTAL	12.272 mills	Hazardous Materials, Medical, Rescue	
Operating	4.330 mills	Services	
Debt	1.300 mills		
Other	0.000 mills		