



Boulder Mountain Fire Protection District

LG_ID: 65369 Year Formed: 2004 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
2016 REVENUES		
Property Tax	\$615,231	\$615,231
Specific Ownership Tax	\$29,621	\$29,621
Sales and Use Tax	\$0	\$0
Charges for Services	\$482,484	\$482,484
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$10,560	\$10,560
Transfers In	\$0	\$0
Interest	\$880	\$880
Miscellaneous Revenue	\$160,701	\$160,701
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$1,299,477	\$1,299,477
2016 EXPENDITURES		
Operating Expenditures	\$893,990	\$893,990
Principal Payments	\$20,000	\$20,000
Interest Payments	\$0	\$0
Capital Outlay	\$124,091	\$124,091
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$1,038,081	\$1,038,081
NET INCOME	\$261,396	\$261,396
Current Assets	\$1,423,475	\$1,423,475
Cash And Investments	\$693,102	\$693,102
Current Liabilities	\$689,161	\$689,161
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$78,732	\$78,732
TOTAL DEBT	\$78,732	\$78,732
Service Schedule:		
2017	\$20,000	\$20,000
2018	\$20,000	\$20,000
2019	\$20,000	\$20,000
2020	\$18,732	\$18,732
2021	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

There is no mill levy or assessed value being displayed for this special district. This may be because more than one mill levy applies to this special district.

Authorized Services
Ambulance, Emergency Services, Fire Protection, Medical

Location (Counties)
Boulder

Footnotes: Other debt outstanding consists of a lease purchase agreement (brush truck) with a related party & carries 0% interest rate. Lease payable in amount of 50% of dispatch revenues generated by truck with a minimum payment of \$20,000. Debt service schedule consists of minimum payment.