



**Limon Area Fire Protection District**

LG\_ID: 65868 Year Formed: 2007 Audit Exemption: Y

	<u>Fire</u>	<u>Total All Funds</u>
<b>2017 REVENUES</b>		
Property Tax	\$221,755	\$221,755
Specific Ownership Tax	\$23,983	\$23,983
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$2,500	\$2,500
Transfers In	\$0	\$0
Interest	\$1,261	\$1,261
Miscellaneous Revenue	\$67,726	\$67,726
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$317,225</b>	<b>\$317,225</b>
<b>2017 EXPENDITURES</b>		
Operating Expenditures	\$201,411	\$201,411
Principal Payments	\$22,175	\$22,175
Interest Payments	\$6,210	\$6,210
Capital Outlay	\$70,420	\$70,420
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$300,216</b>	<b>\$300,216</b>
<b>NET INCOME</b>	<b>\$17,009</b>	<b>\$17,009</b>
<b>Current Assets</b>	<b>\$386,770</b>	<b>\$386,770</b>
Cash And Investments	\$386,770	\$386,770
<b>Current Liabilities</b>	<b>\$34,136</b>	<b>\$34,136</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$150,805	\$150,805
<b>TOTAL DEBT</b>	<b>\$150,805</b>	<b>\$150,805</b>
Service Schedule:		
2018	\$28,385	\$28,385
2019	\$28,385	\$28,385
2020	\$28,385	\$28,385
2021	\$28,385	\$28,385
2022	\$28,385	\$28,385
Debt Authorized & Unissued	\$0	\$0

**AUXILIARY DATA**

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 74,132,145	Fire Protection, Rescue Services	Elbert, Lincoln
Mill Levy - TOTAL	3.000 mills		
Operating	3.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of a capital lease obligation. Miscellaneous revenues include donations in the amount of \$66,948.