

Poudre Canyon Fire Protection District
of Revenues, Expenditures, and Changes in Fu
Three Year Comparison at 10/31/16

	2014	2,015	2,016	Anticipate	2017
	Actual	Actual	Proposed	2016	Budget
				Income/Exp	
Assessed Valuation	7,125,730	7,069,250	8,718,170	8,718,194	8,704,499
Mill Levies	21.199	21.142	21.140	21.14	21.14
Taxes Levied	151,058	149,458	184,302	184,302	184,013
*****		0			
Revenues:					
Property Taxes	150,572	149,975	184,302	184,302	184,013
Specific Ownership Taxes	12,373	11,863	10,000	10,802	10,000
Fee For Service	1,500	2,300	2,000	3,050	2500
Donations/Fund Raising	19,663	44,208	12,000	19300	10,000
Interest	397	519	400	350	400
Other	1,763	2,360	800	14045	2000
Total Revenues	186,268	211,225	209,502	231849	208913
Expenditures:					
Operations	18,252	15,425	35,000	28782	30,000
Audit/Accounting	7,700	7,500	8,000	8500	8,500
Legal	732	43	1,500	596	500
Insurance	25,591	28,811	29,000	30,372	30,500
Election	597	0	8,000	66	0
Administration	6,370	7,929	10,000	7349	8,500
Utilities	21,831	17,673	24,000	17,000	18,000
Training	1,743	5,848	4,000	4500	5,000
Miscellaneous	1,706	48	400	1560	500
Pension Fund Contribution	7,242	7,242	5,706	5123	5123
Total Operating Expense	91,764	90,519	125,606	103848	106623
Lease/Purchase Interest	43,777	42,196	38,950	59,827	
Lease/Purchase Principal	35,165	37,539	40,073	40,073	
Total Lease/Purchase	78,942	79,735	79,023	100,000	100,000
Total Operating Surplus (Deficit)	15,562	40,971	4,873	28,001	2,290
Capital Expense/(Income)					
Grant Expenditures (Net)	(65,000)				
Equipment Purchases	221,885	19,051			
Other Non-Operating	(28,094)				
	128,791	19,051			
Net Change in Cash	(113,229)	21,920	4,876	28,001	9,640