



## Rattlesnake Fire Protection District

LG\_ID: 20008 Year Formed: 1983 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
<b>2017 REVENUES</b>		
Property Tax	\$622,861	\$622,861
Specific Ownership Tax	\$124,933	\$124,933
Sales and Use Tax	\$0	\$0
Charges for Services	\$68,777	\$68,777
Capital Fees	\$186,200	\$186,200
Intergovernmental Revenue	\$37,367	\$37,367
Transfers In	\$0	\$0
Interest	\$16,184	\$16,184
Miscellaneous Revenue	\$46,584	\$46,584
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$1,102,906</b>	<b>\$1,102,906</b>
<b>2017 EXPENDITURES</b>		
Operating Expenditures	\$763,945	\$763,945
Principal Payments	\$23,891	\$23,891
Interest Payments	\$2,812	\$2,812
Capital Outlay	\$110,644	\$110,644
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$901,292</b>	<b>\$901,292</b>
<b>NET INCOME</b>	<b>\$201,614</b>	<b>\$201,614</b>
<b>Current Assets</b>	<b>\$2,250,507</b>	<b>\$2,250,507</b>
Cash And Investments	\$1,476,529	\$1,476,529
<b>Current Liabilities</b>	<b>\$811,578</b>	<b>\$811,578</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$50,524	\$50,524
<b>TOTAL DEBT</b>	<b>\$50,524</b>	<b>\$50,524</b>
Service Schedule:		
2018	\$26,703	\$26,703
2019	\$26,703	\$26,703
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

	<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 63,292,188	Fire Protection, Medical
Mill Levy - TOTAL	9.841 mills	Elbert
Operating	9.841 mills	
Debt	0.000 mills	
Other	0.000 mills	

Footnotes: Other debt outstanding consists of a capital lease obligation.