



Livermore Fire Protection District

LG_ID: 35080 Year Formed: 1997 Audit Exemption: Y

	<u>Fire</u>	<u>Total All Funds</u>
2017 REVENUES		
Property Tax	\$114,351	\$114,351
Specific Ownership Tax	\$10,819	\$10,819
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$75,199	\$75,199
Transfers In	\$0	\$0
Interest	\$640	\$640
Miscellaneous Revenue	\$18,526	\$18,526
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$219,535	\$219,535
2017 EXPENDITURES		
Operating Expenditures	\$110,179	\$110,179
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$67,078	\$67,078
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$177,257	\$177,257
NET INCOME	\$42,278	\$42,278
Current Assets	\$514,995	\$514,995
Cash And Investments	\$389,677	\$389,677
Current Liabilities	\$124,498	\$124,498
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2018	\$0	\$0
2019	\$0	\$0
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 17,846,654	Ambulance, Emergency Services, Fire	Larimer
Mill Levy - TOTAL	6.522 mills	Protection, Hazardous Materials, Medical	
Operating	6.522 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Miscellaneous revenues include donations in the amount of \$11,139 and fund raising in the amount of \$5,345.