



## Hartsel Fire Protection District

LG\_ID: 47007 Year Formed: 1979 Audit Exemption: Y

	<u>Fire</u>	<u>Total All Funds</u>
<b>2017 REVENUES</b>		
Property Tax	\$418,572	\$418,572
Specific Ownership Tax	\$59,502	\$59,502
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$29,757	\$29,757
Intergovernmental Revenue	\$1,122	\$1,122
Transfers In	\$0	\$0
Interest	\$3,303	\$3,303
Miscellaneous Revenue	\$31,406	\$31,406
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$543,662</b>	<b>\$543,662</b>
<b>2017 EXPENDITURES</b>		
Operating Expenditures	\$414,801	\$414,801
Principal Payments	\$28,963	\$28,963
Interest Payments	\$2,820	\$2,820
Capital Outlay	\$11,210	\$11,210
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$457,794</b>	<b>\$457,794</b>
<b>NET INCOME</b>	<b>\$85,868</b>	<b>\$85,868</b>
<b>Current Assets</b>	<b>\$725,388</b>	<b>\$725,388</b>
Cash And Investments	\$274,867	\$274,867
<b>Current Liabilities</b>	<b>\$480,788</b>	<b>\$480,788</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$91,037	\$91,037
<b>TOTAL DEBT</b>	<b>\$91,037</b>	<b>\$91,037</b>
Service Schedule:		
2018	\$31,783	\$31,783
2019	\$31,783	\$31,783
2020	\$31,783	\$31,783
2021	\$0	\$0
2022	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

Net Assessed Value	\$ 56,737,150	<b>Authorized Services</b>
Mill Levy - TOTAL	7.449 mills	Fire Protection
Operating	7.449 mills	<b>Location (Counties)</b>
Debt	0.000 mills	Park
Other	0.000 mills	

Footnotes: Other debt outstanding consists of a capital lease obligation. Miscellaneous revenues include donations in the amount of \$4,333.