



La Salle Fire Protection District

LG_ID: 62036 Year Formed: Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
2017 REVENUES		
Property Tax	\$1,652,361	\$1,652,361
Specific Ownership Tax	\$128,535	\$128,535
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$35,595	\$35,595
Miscellaneous Revenue	\$13,323	\$13,323
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$1,829,814	\$1,829,814
2017 EXPENDITURES		
Operating Expenditures	\$1,342,414	\$1,342,414
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$715,482	\$715,482
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$2,057,896	\$2,057,896
NET INCOME	-\$228,082	-\$228,082
Current Assets	\$7,386,284	\$7,386,284
Cash And Investments	\$5,695,044	\$5,695,044
Current Liabilities	\$1,718,254	\$1,718,254
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	\$ 321,137,980	Ambulance, Emergency Services, Fire	Weld
Mill Levy - TOTAL	5.154 mills	Protection, Hazardous Materials, Medical,	
Operating	1.654 mills	Rescue Services	
Debt	0.000 mills		
Other	0.000 mills		