



## Larkspur Fire Protection District

LG\_ID: 18097 Year Formed: 1974 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
<b>2017 REVENUES</b>		
Property Tax	\$2,599,476	\$2,599,476
Specific Ownership Tax	\$285,302	\$285,302
Sales and Use Tax	\$0	\$0
Charges for Services	\$530,995	\$530,995
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$347,529	\$347,529
Transfers In	\$0	\$0
Interest	\$3,033	\$3,033
Miscellaneous Revenue	\$62,204	\$62,204
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$3,828,539</b>	<b>\$3,828,539</b>
<b>2017 EXPENDITURES</b>		
Operating Expenditures	\$2,637,217	\$2,637,217
Principal Payments	\$216,916	\$216,916
Interest Payments	\$78,514	\$78,514
Capital Outlay	\$215,378	\$215,378
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$3,148,025</b>	<b>\$3,148,025</b>
<b>NET INCOME</b>	<b>\$680,514</b>	<b>\$680,514</b>
<b>Current Assets</b>	<b>\$3,895,928</b>	<b>\$3,895,928</b>
Cash And Investments	\$1,121,940	\$1,121,940
<b>Current Liabilities</b>	<b>\$2,984,105</b>	<b>\$2,984,105</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$1,980,000	\$1,980,000
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$1,980,000</b>	<b>\$1,980,000</b>
Service Schedule:		
2018	\$273,137	\$273,137
2019	\$265,138	\$265,138
2020	\$267,137	\$267,137
2021	\$260,838	\$260,838
2022	\$267,437	\$267,437
Debt Authorized & Unissued	\$165,000	\$165,000

### AUXILIARY DATA

Net Assessed Value	\$ 136,216,140	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	19.120 mills	Fire Protection	Douglas
Operating	17.046 mills		
Debt	2.049 mills		
Other	0.025 mills		