



Larkspur Fire Protection District

LG_ID: 18097 Year Formed: 1974 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
2017 REVENUES		
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
TOTAL REVENUES	\$3,828,539	\$3,828,539
2017 EXPENDITURES		
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
TOTAL EXPENDITURES	\$3,148,025	\$3,148,025
NET INCOME	\$680,514	\$680,514
Current Assets	\$3,895,928	\$3,895,928
Cash And Investments	\$1,121,940	\$1,121,940
Current Liabilities	\$2,984,105	\$2,984,105
DEBT OUTSTANDING		
General Obligation Debt	\$1,980,000	\$1,980,000
Other Debt	\$0	\$0
TOTAL DEBT	\$1,980,000	\$1,980,000
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	Authorized Services	Location (Counties)
Mill Levy - TOTAL	19.120 mills	Fire Protection	Douglas
Operating	17.046 mills		
Debt	2.049 mills		
Other	0.025 mills		