



Rattlesnake Fire Protection District

LG_ID: 20008 Year Formed: 1983 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
2017 REVENUES		
Property Tax	\$622,861	\$622,861
Specific Ownership Tax	\$124,933	\$124,933
Sales and Use Tax	\$0	\$0
Charges for Services	\$68,777	\$68,777
Capital Fees	\$186,200	\$186,200
Intergovernmental Revenue	\$37,367	\$37,367
Transfers In	\$0	\$0
Interest	\$16,184	\$16,184
Miscellaneous Revenue	\$46,584	\$46,584
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$1,102,906	\$1,102,906
2017 EXPENDITURES		
Operating Expenditures	\$763,945	\$763,945
Principal Payments	\$23,891	\$23,891
Interest Payments	\$2,812	\$2,812
Capital Outlay	\$110,644	\$110,644
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$901,292	\$901,292
NET INCOME	\$201,614	\$201,614
Current Assets	\$2,250,507	\$2,250,507
Cash And Investments	\$1,476,529	\$1,476,529
Current Liabilities	\$811,578	\$811,578
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$50,524	\$50,524
TOTAL DEBT	\$50,524	\$50,524
Service Schedule:		
2018	\$26,703	\$26,703
2019	\$26,703	\$26,703
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 63,292,188	Authorized Services	Location (Counties)
Mill Levy - TOTAL	9.841 mills	Fire Protection, Medical	Elbert
Operating	9.841 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of a capital lease obligation.