



## Lake City Area Fire Protection District

LG\_ID: 27006 Year Formed: 1982 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
<b>2017 REVENUES</b>		
Property Tax	\$130,833	\$130,833
Specific Ownership Tax	\$9,289	\$9,289
Sales and Use Tax	\$0	\$0
Charges for Services	\$8,271	\$8,271
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$1,053	\$1,053
Transfers In	\$0	\$0
Interest	\$2,039	\$2,039
Miscellaneous Revenue	\$30,882	\$30,882
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$182,367</b>	<b>\$182,367</b>
<b>2017 EXPENDITURES</b>		
Operating Expenditures	\$103,765	\$103,765
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$36,579	\$36,579
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$140,344</b>	<b>\$140,344</b>
<b>NET INCOME</b>	<b>\$42,023</b>	<b>\$42,023</b>
<b>Current Assets</b>	<b>\$680,059</b>	<b>\$680,059</b>
Cash And Investments	\$539,223	\$539,223
<b>Current Liabilities</b>	<b>\$124,099</b>	<b>\$124,099</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>
Service Schedule:		
2018	\$0	\$0
2019	\$0	\$0
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

Net Assessed Value	\$ 31,118,850	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	4.229 mills	Fire Protection	Hinsdale
Operating	4.229 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Miscellaneous revenues include sale of equipment in the amount of \$15,000 and donations in the amount of \$14,878.