



Hartsel Fire Protection District

LG_ID: 47007 Year Formed: 1979 Audit Exemption: Y

	<u>Fire</u>	<u>Total All Funds</u>
2017 REVENUES		
Property Tax	\$418,572	\$418,572
Specific Ownership Tax	\$59,502	\$59,502
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$29,757	\$29,757
Intergovernmental Revenue	\$1,122	\$1,122
Transfers In	\$0	\$0
Interest	\$3,303	\$3,303
Miscellaneous Revenue	\$31,406	\$31,406
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$543,662	\$543,662
2017 EXPENDITURES		
Operating Expenditures	\$414,801	\$414,801
Principal Payments	\$28,963	\$28,963
Interest Payments	\$2,820	\$2,820
Capital Outlay	\$11,210	\$11,210
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$457,794	\$457,794
NET INCOME	\$85,868	\$85,868
Current Assets	\$725,388	\$725,388
Cash And Investments	\$274,867	\$274,867
Current Liabilities	\$480,788	\$480,788
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$91,037	\$91,037
TOTAL DEBT	\$91,037	\$91,037
Service Schedule:		
2018	\$31,783	\$31,783
2019	\$31,783	\$31,783
2020	\$31,783	\$31,783
2021	\$0	\$0
2022	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 56,737,150	Fire Protection	Park
Mill Levy - TOTAL	7.449 mills		
Operating	7.449 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of a capital lease obligation. Miscellaneous revenues include donations in the amount of \$4,333.