



Platteville-Gilcrest Fire Protection District

LG_ID: 62049 Year Formed: 1951 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
2017 REVENUES		
Property Tax	\$2,975,110	\$2,975,110
Specific Ownership Tax	\$231,316	\$231,316
Sales and Use Tax	\$0	\$0
Charges for Services	\$117,249	\$117,249
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$81,380	\$81,380
Miscellaneous Revenue	\$89,556	\$89,556
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$3,494,611	\$3,494,611
2017 EXPENDITURES		
Operating Expenditures	\$2,669,053	\$2,669,053
Principal Payments	\$124,325	\$124,325
Interest Payments	\$13,359	\$13,359
Capital Outlay	\$525,298	\$525,298
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$3,332,035	\$3,332,035
NET INCOME	\$162,576	\$162,576
Current Assets	\$13,160,671	\$13,160,671
Cash And Investments	\$9,820,163	\$9,820,163
Current Liabilities	\$3,591,243	\$3,591,243
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$1,453,514	\$1,453,514
TOTAL DEBT	\$1,453,514	\$1,453,514
Service Schedule:		
2018	\$285,534	\$285,534
2019	\$285,534	\$285,534
2020	\$285,534	\$285,534
2021	\$285,534	\$285,534
2022	\$285,534	\$285,534
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 786,626,230	Fire Protection	Weld
Mill Levy - TOTAL	3.803 mills		
Operating	2.803 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of capital lease obligations. Capital outlay is net of capital lease proceeds in the amount of \$927,839.