## **Platteville-Gilcrest Fire Protection District**

LG\_ID: 62049 Year Formed: 1951 Audit Exemption: N

2017 REVENUES		<u>Fire</u>	Total All Funds
			<u>1 otal All Fullus</u>
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 De	bt	\$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
Net Assessed Value		\$ 786,626,230	Fire Protection
Mill Levy - TOTAL		3.803 mills	
Operating		2.803 mills	
Debt		0.000 mills	
<u>.</u>		0.000	

0.000 mills

Location (Counties) Weld

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

Other