

Special District of Saratoga Fire Protection District
Special Districts Financial Transactions Report
General Information

Fiscal Year: 2017

Current Year Prior Year

District Mailing Address

Street 1 Has Address Changed?

Street 2

City State Zip

Email

Members of the Governing Body

	First Name	M. I.	Last Name	Title
Member 1	<input type="text" value="Joe"/>	<input type="text"/>	<input type="text" value="Long"/>	<input type="text" value="Board Chairman"/>
Member 2	<input type="text" value="Ernest"/>	<input type="text"/>	<input type="text" value="Kraule"/>	<input type="text" value="Fire Commissioner"/>
Member 3	<input type="text" value="Eugene"/>	<input type="text"/>	<input type="text" value="Zambetti"/>	<input type="text" value="Fire Commissioner"/>
Member	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

District Fiscal Officers

	First Name	M. I.	Last Name	Title
Member 1	<input type="text" value="Trina"/>	<input type="text"/>	<input type="text" value="Whitley"/>	<input type="text" value="Business Manager"/>
Officials	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Report Prepared By

First Name M. I. Last Name

Telephone Email

Independent Auditor

Firm Name

First Name M. I. Last Name

Telephone

Special District of Saratoga Fire Protection District
 Special Districts Financial Transactions Report - Governmental Funds
 Statement of Revenues, Expenditures, and Changes in Fund Balances

Fiscal Year: 2017

Activity: (1 of 1) (Record Completed)

Fire Protection

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental Funds
Revenues						
Taxes and Assessments						
R01. Current Secured and Unsecured (1%)	6,824,258		492,576			7,316
R02. Voter-Approved Taxes	218,509		13,540			232
R03. Pass-through Property Taxes (ABX1 26)						
R04. Residual Property Taxes (ABX1 26)						
R05. Tax Increment						
R06. Parcel Tax						
R07. Property Assessments						
R08. Mello/Roos, Marks/Roos						
R09. Prior-Year Taxes and Assessments						
R10. Penalties and Costs of Delinquent Taxes and Assessments						
R11. Other Taxes and Assessments						
R12. Total Taxes and Assessments	7,042,767	0	506,116	0	0	7,548
R13. Licenses, Permits, and Franchises						
R14. Fines, Forfeitures, and Penalties						
Revenue from Use of Money and Property						
R15. Investment Earnings	27,596	1,800	2,454			31
R16. Rents, Leases, Concessions, and Royalties	11,460					11
R17. Other Revenue from Use of Money and Property						
R18. Total Revenue from Use of Money and Property	39,056	1,800	2,454	0	0	43
Intergovernmental – Federal						
R19. Aid for Construction						
R20. Other Intergovernmental – Federal						
R21. Total Intergovernmental – Federal	0	0	0	0	0	
Intergovernmental – State						
R22. Aid for Construction						
R23. State Water Project						
R24. Homeowners Property Tax Relief	30,587		1,508			32
R25. Timber Yield						
R26. Other Intergovernmental – State						
R27. Total Intergovernmental – State	30,587	0	1,508	0	0	32
R28. Intergovernmental – Other						
R29. Charges for Current Services		124,170				124
R30. Contributions from Property Owners						
Self-Insurance Only						
R31. Member Contributions						
R32. Claim Adjustments						
R33. Total Self-Insurance Only	0	0	0	0	0	

R34. Other Revenues	61,893					61
R35. Total Revenues	\$7,174,303	\$125,970	\$510,078	\$0	\$0	\$7,810
Expenditures						
R36. Salaries and Wages	68,811	69,172				137
R37. Employee Benefits	99,511					99
R38. Services and Supplies	6,526,088	61,644				6,587
R39. Self-Insurance Only – Claims Paid						
R40. Contributions to Outside Agencies						
Debt Service						
R41. Retirement of Long-Term Debt	90,285		187,018			277
R42. Interest on Long-Term Debt	74,233		277,982			352
R43. Principal and Interest on Short-Term Notes and Warrants						
R44. Other Debt Service			920			
R45. Total Debt Service	164,518	0	465,920	0	0	630
R46. Capital Outlay	27,556					27
R47. Other Expenditures						
R48. Total Expenditures	\$6,886,484	\$130,816	\$465,920	\$0	\$0	\$7,483
R49. Excess (Deficiency) of Revenues Over (Under) Expenditures	\$287,819	\$-4,846	\$44,158	\$0	\$0	\$327
Other Financing Sources (Uses)						
R50. Long-Term Debt Proceeds						
R51. Other Long-Term Debt Proceeds						
R52. Refunding Bonds Proceeds						
R53. Premium on Bonds Issued						
R54. Discount on Bonds Issued						
R55. Payments to Refunded Bond Escrow Agent						
R56. Demand Bonds						
R57. Proceeds from Sale of Capital Assets						
R58. Capital Leases						
R59. Insurance Recoveries						
R60. Transfers In						
R61. Transfers Out						
R62. Total Other Financing Sources (Uses)	\$0	\$0	\$0	\$0	\$0	
Special and Extraordinary Items						
R63. Special Item						
R64. Extraordinary Item						
R65. Total Special and Extraordinary Items	0	0	0	0	0	
R66. Net Change in Fund Balances	\$287,819	\$-4,846	\$44,158	\$0	\$0	\$327
R67. Fund Balances (Deficits), Beginning of Fiscal Year	2,655,193	174,047	491,150			3,320
R68. Adjustment						
R69. Reason for Adjustment						
R70. Fund Balances (Deficits), End of Fiscal Year	\$2,943,012	\$169,201	\$535,308	\$0	\$0	\$3,647

Special District of Saratoga Fire Protection District
 Special Districts Financial Transactions Report
 Long-Term Debt
 Bonds and COPs

Go to Report: Detail Summary of Long-Term Debt

Fiscal Year: 2017

Current Year Prior Year

SD01. Districtwide or Improvement District/Zone	<input type="text" value="Districtwide"/>
SD02. Improvement District/Zone (if applicable)	<input type="text"/>
R03. Purpose of Debt (1 of 2) (Record Completed)	<input type="text" value="construction of fire station"/>
R04. Nature of Revenue Pledged	<input type="text" value="ad valorem taxes"/>
R05. Percent of Pledge	<input type="text" value="100%"/>
R06. Debt Type	<input type="text" value="General Obligation Bonds"/>
R07. Fund Type	<input type="text" value="Governmental"/>
SD08. Activity	<input type="text" value="Fire Protection"/>
R09. Year of Issue	<input type="text" value="2000"/>
R10. Beginning Maturity Year	<input type="text" value="2001"/>
R11. Ending Maturity Year	<input type="text" value="2030"/>
R12. Principal Authorized	<input type="text" value="5,973,737"/>
R13. Principal Issued to Date	<input type="text" value="5,973,737"/>
R14. Principal Unspent	<input type="text"/>
R15. Principal Outstanding, Beginning of Fiscal Year	<input type="text" value="3,333,492"/>
R16. Adjustment to Principal in Current Fiscal Year	<input type="text"/>
R17. Reason for Adjustment to Principal in Current Fiscal Year	<input type="text"/>
R18. Principal Issued in Current Fiscal Year	<input type="text"/>
R19. Principal Paid in Current Fiscal Year	<input type="text" value="187,018"/>
R20. Principal Defeased in Current Fiscal Year	<input type="text"/>
R21. Principal Outstanding, End of Fiscal Year	<input type="text" value="\$3,146,474"/>
R22. Principal Outstanding, Current Portion	<input type="text"/>
R23. Principal Outstanding, Noncurrent Portion	<input type="text" value="\$3,146,474"/>
R24. Interest Paid in Current Fiscal Year	<input type="text" value="277,982"/>
R25. Principal Delinquent, End of Fiscal Year	<input type="text"/>
R26. Interest Delinquent, End of Fiscal Year	<input type="text"/>
R27. Amount Held in Reserve	<input type="text"/>

Special District of Saratoga Fire Protection District
Special Districts Financial Transactions Report
Balance Sheet
Governmental Funds

Fiscal Year: 2017

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Government Funds
Assets						
R01. Cash and Investments	3,515,501	221,976	534,332			4,271,
R02. Investments						
R03. Accounts Receivable (net)		22,670				22,
R04. Taxes Receivable						
R05. Interest Receivable (net)	8,441	509	976			9,
R06. Lease Payments Receivable						
R07. Due from Other Funds	74,997					74,
R08. Due from Other Governments						
R09. Advances to Other Funds						
R10. Inventories						
R11. Prepaid Items	8,516					8,
R12. Loans, Notes, and Contracts Receivable						
R13. Other Assets 1						
R14. Other Assets 2						
R15. Other Assets 3						
R16. Total Assets	\$3,607,455	\$245,155	\$535,308	\$0	\$0	\$4,387,
R17. Deferred Outflows of Resources						
R18. Total Assets and Deferred Outflows of Resources	\$3,607,455	\$245,155	\$535,308	\$0	\$0	\$4,387,
Liabilities						
R19. Accounts Payable	664,443	957				665,
R20. Contracts and Retainage Payable						
R21. Interest Payable						
R22. Due to Other Funds		74,997				74,
R23. Due to Other Governments						
R24. Advances from Other Funds						
R25. Deposits and Advances						
R26. Loans and Notes Payable						
R27. Other Liabilities 1						
R28. Other Liabilities 2						
R29. Other Liabilities 3						
R30. Total Liabilities	\$664,443	\$75,954	\$0	\$0	\$0	\$740,
R31. Deferred Inflows of Resources						
R32. Total Liabilities and Deferred Inflows of Resources	\$664,443	\$75,954	\$0	\$0	\$0	\$740,
Fund Balances (Deficits)						
R33. Nonspendable	8,516					8,
R34. Restricted						
R35. Committed	711,923					711,
R36. Assigned		169,201	535,308			704,

R37. Unassigned

	2,222,573					2,222,
R38. Total Fund Balances (Deficits)	\$2,943,012	\$169,201	\$535,308	\$0	\$0	\$3,647,
R39. Total Liabilities, Deferred Inflows of Resources, and Fund Balances (Deficits)	\$3,607,455	\$245,155	\$535,308	\$0	\$0	\$4,387,

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Special District of Saratoga Fire Protection District
 Special Districts Financial Transactions Report
 Capital Assets and Long-Term Obligations
 Governmental Funds

Fiscal Year: 2017

Current Year Prior Year

	Capital Assets	Long-Term Obligations
Capital Assets		
R01. Land	1,440,543	
R02. Buildings and Improvements	5,216,523	
R03. Equipment	319,076	
R04. Infrastructure		
R05. Intangible Assets – Amortizable		
R06. Construction in Progress		
R07. Intangible Assets – Nonamortizable		
R08. Other Capital Assets		
R09. Less: Accumulated Depreciation/Amortization	-1,317,611	
R10. Total Capital Assets	\$5,658,531	
Long-Term Obligations		
R11. Deposits and Advances		
R12. Compensated Absences		
R13. General Obligation Bonds		4,904,184
R14. Revenue Bonds		
R15. Certificates of Participation		
R16. Other Bonds		
R17. Loans (Other Long-Term Debt)		
R18. Notes (Other Long-Term Debt)		
R19. Other (Other Long-Term Debt)		
R20. Construction Financing – Federal		
R21. Construction Financing – State		
R22. Lease Principal		
R23. Net Pension Liability		
R24. Net OPEB Obligation		200,708
R25. Other Long-Term Obligations 1		
R26. Other Long-Term Obligations 2		
R27. Other Long-Term Obligations 3		
R28. Total Long-Term Obligations		\$5,104,892

