



Wet Mountain Fire Protection District

LG_ID: 14006 Year Formed: 1980 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
2013 REVENUES		
Property Tax	\$363,074	\$363,074
Specific Ownership Tax	\$44,384	\$44,384
Sales and Use Tax	\$0	\$0
Charges for Services	\$34,266	\$34,266
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$2,118	\$2,118
Miscellaneous Revenue	\$43,549	\$43,549
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$487,391	\$487,391
2013 EXPENDITURES		
Operating Expenditures	\$336,226	\$336,226
Principal Payments	\$36,816	\$36,816
Interest Payments	\$8,342	\$8,342
Capital Outlay	\$94,153	\$94,153
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$475,537	\$475,537
NET INCOME	\$11,854	\$11,854
Current Assets	\$654,891	\$654,891
Cash And Investments	\$322,953	\$322,953
Current Liabilities	\$366,924	\$366,924
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$163,184	\$163,184
TOTAL DEBT	\$163,184	\$163,184
Service Schedule:		
2014	\$45,157	\$45,157
2015	\$45,158	\$45,158
2016	\$45,158	\$45,158
2017	\$45,157	\$45,157
2018	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 94,298,960	Fire Protection	Custer, Fremont
Mill Levy - TOTAL	3.842 mills		
Operating	3.842 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of a capital lease obligation. Miscellaneous revenues include donations and other grants in the amount of \$23,013.