



Deer Mountain Fire Protection District

LG_ID: 22021 Year Formed: 1967 Audit Exemption: N

| | <u>Fire</u> | <u>Total All Funds</u> |
|----------------------------|------------------|------------------------|
| 2017 REVENUES | | |
| Property Tax | \$196,467 | \$196,467 |
| Specific Ownership Tax | \$33,181 | \$33,181 |
| Sales and Use Tax | \$0 | \$0 |
| Charges for Services | \$623,766 | \$623,766 |
| Capital Fees | \$14,440 | \$14,440 |
| Intergovernmental Revenue | \$0 | \$0 |
| Transfers In | \$0 | \$0 |
| Interest | \$632 | \$632 |
| Miscellaneous Revenue | \$69,706 | \$69,706 |
| Debt Proceeds | \$0 | \$0 |
| TOTAL REVENUES | \$938,192 | \$938,192 |
| 2017 EXPENDITURES | | |
| Operating Expenditures | \$643,087 | \$643,087 |
| Principal Payments | \$130,143 | \$130,143 |
| Interest Payments | \$11,340 | \$11,340 |
| Capital Outlay | \$109,075 | \$109,075 |
| Intergovernmental | \$0 | \$0 |
| Transfers Out | \$0 | \$0 |
| Miscellaneous Expenditures | \$0 | \$0 |
| TOTAL EXPENDITURES | \$893,645 | \$893,645 |
| NET INCOME | \$44,547 | \$44,547 |
| Current Assets | \$595,504 | \$595,504 |
| Cash And Investments | \$261,658 | \$261,658 |
| Current Liabilities | \$282,266 | \$282,266 |
| DEBT OUTSTANDING | | |
| General Obligation Debt | \$0 | \$0 |
| Other Debt | \$276,726 | \$276,726 |
| TOTAL DEBT | \$276,726 | \$276,726 |
| Service Schedule: | | |
| 2018 | \$25,795 | \$25,795 |
| 2019 | \$25,795 | \$25,795 |
| 2020 | \$25,795 | \$25,795 |
| 2021 | \$25,795 | \$25,795 |
| 2022 | \$25,795 | \$25,795 |
| Debt Authorized & Unissued | \$0 | \$0 |

AUXILIARY DATA

| | | | |
|--------------------|---------------|----------------------------|----------------------------|
| Net Assessed Value | \$ 24,345,353 | Authorized Services | Location (Counties) |
| Mill Levy - TOTAL | 7.992 mills | Fire Protection | Fremont |
| Operating | 7.992 mills | | |
| Debt | 0.000 mills | | |
| Other | 0.000 mills | | |

Footnotes: Other debt outstanding consists of a capital lease obligation. Miscellaneous revenues include donations (\$38,118), proceeds from the sale of capital assets (\$25,098), and insurance proceeds (\$4,862).