



## Fleming Fire Protection District

LG\_ID: 38003 Year Formed: 1961 Audit Exemption: Y

	<u>Fire</u>	<u>Total All Funds</u>
<b>2017 REVENUES</b>		
Property Tax	\$83,388	\$83,388
Specific Ownership Tax	\$9,089	\$9,089
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$97,745	\$97,745
Transfers In	\$0	\$0
Interest	\$388	\$388
Miscellaneous Revenue	\$3,860	\$3,860
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$194,470</b>	<b>\$194,470</b>
<b>2017 EXPENDITURES</b>		
Operating Expenditures	\$48,675	\$48,675
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$208,477	\$208,477
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$257,152</b>	<b>\$257,152</b>
<b>NET INCOME</b>	<b>-\$62,682</b>	<b>-\$62,682</b>
<b>Current Assets</b>	<b>\$161,871</b>	<b>\$161,871</b>
Cash And Investments	\$67,001	\$67,001
<b>Current Liabilities</b>	<b>\$94,104</b>	<b>\$94,104</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>
Service Schedule:		
2018	\$0	\$0
2019	\$0	\$0
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

	<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 13,914,240	Logan
Mill Levy - TOTAL	5.996 mills	
Operating	5.996 mills	
Debt	0.000 mills	
Other	0.000 mills	