



**Pleasant View Fire Protection District**

LG\_ID: 64112 Year Formed: 1957 Audit Exemption: N

|                            | <u>Fire</u>        | <u>Total All Funds</u> |
|----------------------------|--------------------|------------------------|
| <b>2017 REVENUES</b>       |                    |                        |
| Property Tax               | \$961,044          | \$961,044              |
| Specific Ownership Tax     | \$97,677           | \$97,677               |
| Sales and Use Tax          | \$0                | \$0                    |
| Charges for Services       | \$271              | \$271                  |
| Capital Fees               | \$0                | \$0                    |
| Intergovernmental Revenue  | \$0                | \$0                    |
| Transfers In               | \$0                | \$0                    |
| Interest                   | \$1,333            | \$1,333                |
| Miscellaneous Revenue      | \$20,652           | \$20,652               |
| Debt Proceeds              | \$0                | \$0                    |
| <b>TOTAL REVENUES</b>      | <b>\$1,080,977</b> | <b>\$1,080,977</b>     |
| <b>2017 EXPENDITURES</b>   |                    |                        |
| Operating Expenditures     | \$468,111          | \$468,111              |
| Principal Payments         | \$0                | \$0                    |
| Interest Payments          | \$0                | \$0                    |
| Capital Outlay             | \$31,194           | \$31,194               |
| Intergovernmental          | \$0                | \$0                    |
| Transfers Out              | \$0                | \$0                    |
| Miscellaneous Expenditures | \$0                | \$0                    |
| <b>TOTAL EXPENDITURES</b>  | <b>\$499,305</b>   | <b>\$499,305</b>       |
| <b>NET INCOME</b>          | <b>\$581,672</b>   | <b>\$581,672</b>       |
| <b>Current Assets</b>      | <b>\$3,647,107</b> | <b>\$3,647,107</b>     |
| Cash And Investments       | \$2,780,673        | \$2,780,673            |
| <b>Current Liabilities</b> | <b>\$866,220</b>   | <b>\$866,220</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**

|                    |                |                            |                            |
|--------------------|----------------|----------------------------|----------------------------|
| Net Assessed Value | \$ 186,053,478 | <b>Authorized Services</b> | <b>Location (Counties)</b> |
| Mill Levy - TOTAL  | 5.000 mills    | Fire Protection, Medical   | Dolores, Montezuma         |
| Operating          | 5.000 mills    |                            |                            |
| Debt               | 0.000 mills    |                            |                            |
| Other              | 0.000 mills    |                            |                            |