



LG_ID: 64182 Year Formed: 1953 Audit Exemption: N

* * *		<u>Fire</u>	Total All Funds	
2017 REVENUES				
Property Tax		\$198,957	\$198,957	
Specific Ownership Tax		\$27,959	\$27,959	
Sales and Use Tax		\$0	\$0	
Charges for Services		\$767,170	\$767,170	
Capital Fees		\$15,000	\$15,000	
Intergovernmental Revenue			\$13,000	
Transfers In		\$98	·	
		\$0	\$0	
Interest		\$336	\$336	
Miscellaneous Revenue		\$2,310	\$2,310	
Debt Proceeds		\$0	\$0	
TOTAL REVENUES		\$1,011,830	\$1,011,830	
2017 EXPENDITURES				
Operating Expenditures		\$935,194	\$935,194	
Principal Payments		\$29,348	\$29,348	
Interest Payments		\$8,383	\$8,383	
Capital Outlay		\$1,060	\$1,060	
Intergovernmental		\$0	\$0	
Transfers Out		\$0	\$0	
Miscellaneous Expenditures		\$0	\$0	
TOTAL EXPENDITUR	ES	\$973,985	\$973,985	
NET INCOME		\$37,845	\$37,845	
Current Assets		\$1,221,467	\$1,221,467	
Cash And Investments		\$183,624	\$183,624	
Current Liabilities		\$943,252	\$943,252	
DEDT OUTSTANDING				
DEBT OUTSTANDING		¢Ω	Φ0	
General Obligation Debt		\$0	\$0	
Other Debt		\$133,226	\$133,226	
TOTAL DEBT		\$133,226	\$133,226	
Service Schedule:	2018	\$37,731	\$37,731	
	2019	\$37,731	\$37,731	
	2020	\$37,731	\$37,731	
	2021	\$37,731	\$37,731	
	2022	\$0	\$0	
Daht Authorized & I				
Debt Authorized & Unissued		\$0	\$0	
			AUXILIARY DA	<u>T</u> A
N		¢ 45 462 261	Authorized Services	
Net Assessed Value		\$ 45,463,261	Fire Protection	Chaffee, Fremon
Mill Levy - TOTAL		4.384 mills		
Operating		4.519 mills		
Debt		0.000 mills		
		0.000 mills		

Footnotes:Other debt outstanding consists of a capital lease obligation. Miscellaneous revenues include donations in the amount of \$100.

0.000 mills

Other