



## No. 1 Fire Protection District

LG\_ID: 09003 Year Formed: 1958 Audit Exemption: Y

	<u>Fire</u>	<u>Total All Funds</u>
<b>2016 REVENUES</b>		
Property Tax	\$149,041	\$149,041
Specific Ownership Tax	\$11,100	\$11,100
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$732	\$732
Miscellaneous Revenue	\$16,310	\$16,310
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$177,183</b>	<b>\$177,183</b>
<b>2016 EXPENDITURES</b>		
Operating Expenditures	\$103,197	\$103,197
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$103,197</b>	<b>\$103,197</b>
<b>NET INCOME</b>	<b>\$73,986</b>	<b>\$73,986</b>
<b>Current Assets</b>	<b>\$320,338</b>	<b>\$320,338</b>
Cash And Investments	\$221,060	\$221,060
<b>Current Liabilities</b>	<b>\$100,704</b>	<b>\$100,704</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:		
2017	\$0	\$0
2018	\$0	\$0
2019	\$0	\$0
2020	\$0	\$0
2021	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

Net Assessed Value	\$ 119,269,990	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	1.250 mills	Fire Protection	Cheyenne
Operating	1.250 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Miscellaneous revenues include sale of fixed assets in the amount of \$3,000 and insurance proceeds in the amount of \$12,611.