



**Wet Mountain Fire Protection District**

LG\_ID: 14006 Year Formed: 1980 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
<b>2013 REVENUES</b>		
Property Tax	\$363,074	\$363,074
Specific Ownership Tax	\$44,384	\$44,384
Sales and Use Tax	\$0	\$0
Charges for Services	\$34,266	\$34,266
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$2,118	\$2,118
Miscellaneous Revenue	\$43,549	\$43,549
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$487,391</b>	<b>\$487,391</b>
<b>2013 EXPENDITURES</b>		
Operating Expenditures	\$336,226	\$336,226
Principal Payments	\$36,816	\$36,816
Interest Payments	\$8,342	\$8,342
Capital Outlay	\$94,153	\$94,153
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$475,537</b>	<b>\$475,537</b>
<b>NET INCOME</b>	<b>\$11,854</b>	<b>\$11,854</b>
<b>Current Assets</b>	<b>\$654,891</b>	<b>\$654,891</b>
Cash And Investments	\$322,953	\$322,953
<b>Current Liabilities</b>	<b>\$366,924</b>	<b>\$366,924</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$163,184	\$163,184
<b>TOTAL DEBT</b>	<b>\$163,184</b>	<b>\$163,184</b>
Service Schedule:		
2014	\$45,157	\$45,157
2015	\$45,158	\$45,158
2016	\$45,158	\$45,158
2017	\$45,157	\$45,157
2018	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

**AUXILIARY DATA**

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 94,298,960	Fire Protection	Custer, Fremont
Mill Levy - TOTAL	3.842 mills		
Operating	3.842 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of a capital lease obligation. Miscellaneous revenues include donations and other grants in the amount of \$23,013.