



Deer Mountain Fire Protection District

LG_ID: 22021 Year Formed: 1967 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
2017 REVENUES		
Property Tax	\$196,467	\$196,467
Specific Ownership Tax	\$33,181	\$33,181
Sales and Use Tax	\$0	\$0
Charges for Services	\$623,766	\$623,766
Capital Fees	\$14,440	\$14,440
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$632	\$632
Miscellaneous Revenue	\$69,706	\$69,706
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$938,192	\$938,192
2017 EXPENDITURES		
Operating Expenditures	\$643,087	\$643,087
Principal Payments	\$130,143	\$130,143
Interest Payments	\$11,340	\$11,340
Capital Outlay	\$109,075	\$109,075
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$893,645	\$893,645
NET INCOME	\$44,547	\$44,547
Current Assets	\$595,504	\$595,504
Cash And Investments	\$261,658	\$261,658
Current Liabilities	\$282,266	\$282,266
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$276,726	\$276,726
TOTAL DEBT	\$276,726	\$276,726
Service Schedule:		
2018	\$25,795	\$25,795
2019	\$25,795	\$25,795
2020	\$25,795	\$25,795
2021	\$25,795	\$25,795
2022	\$25,795	\$25,795
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 24,345,353	Fire Protection	Fremont
Mill Levy - TOTAL	7.992 mills		
Operating	7.992 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of a capital lease obligation. Miscellaneous revenues include donations (\$38,118), proceeds from the sale of capital assets (\$25,098), and insurance proceeds (\$4,862).