



## Fairmount Fire Protection District

LG\_ID: 30027 Year Formed: 1961 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
<b>2013 REVENUES</b>		
Property Tax	\$1,902,760	\$1,902,760
Specific Ownership Tax	\$141,567	\$141,567
Sales and Use Tax	\$0	\$0
Charges for Services	\$1,281,964	\$1,281,964
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$25,088	\$25,088
Transfers In	\$0	\$0
Interest	\$4,406	\$4,406
Miscellaneous Revenue	\$466,323	\$466,323
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$3,822,108</b>	<b>\$3,822,108</b>
<b>2013 EXPENDITURES</b>		
Operating Expenditures	\$3,664,484	\$3,664,484
Principal Payments	\$192,177	\$192,177
Interest Payments	\$122,203	\$122,203
Capital Outlay	\$78,769	\$78,769
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$4,057,633</b>	<b>\$4,057,633</b>
<b>NET INCOME</b>	<b>-\$235,525</b>	<b>-\$235,525</b>
<b>Current Assets</b>	<b>\$4,301,778</b>	<b>\$4,301,778</b>
Cash And Investments	\$1,937,376	\$1,937,376
<b>Current Liabilities</b>	<b>\$2,615,256</b>	<b>\$2,615,256</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$2,480,000	\$2,480,000
Other Debt	\$285,156	\$285,156
<b>TOTAL DEBT</b>	<b>\$2,765,156</b>	<b>\$2,765,156</b>
Service Schedule:		
2014	\$313,938	\$313,938
2015	\$317,991	\$317,991
2016	\$316,638	\$316,638
2017	\$315,076	\$315,076
2018	\$318,230	\$318,230
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 225,280,936	Ambulance, Emergency Services, Fire	Jefferson
Mill Levy - TOTAL	8.465 mills	Protection, Hazardous Materials, Medical,	
Operating	6.908 mills	Rescue Services	
Debt	1.442 mills		
Other	0.115 mills		