



Indian Hills Fire Protection District

LG_ID: 30042 Year Formed: 1955 Audit Exemption: Y

| | <u>Fire</u> | <u>Total All Funds</u> |
|----------------------------|------------------|------------------------|
| 2017 REVENUES | | |
| Property Tax | \$286,704 | \$286,704 |
| Specific Ownership Tax | \$27,920 | \$27,920 |
| Sales and Use Tax | \$0 | \$0 |
| Charges for Services | \$50,108 | \$50,108 |
| Capital Fees | \$0 | \$0 |
| Intergovernmental Revenue | \$145,669 | \$145,669 |
| Transfers In | \$0 | \$0 |
| Interest | \$2,199 | \$2,199 |
| Miscellaneous Revenue | \$920 | \$920 |
| Debt Proceeds | \$0 | \$0 |
| TOTAL REVENUES | \$513,520 | \$513,520 |
| 2017 EXPENDITURES | | |
| Operating Expenditures | \$211,435 | \$211,435 |
| Principal Payments | \$64,086 | \$64,086 |
| Interest Payments | \$2,512 | \$2,512 |
| Capital Outlay | \$162,810 | \$162,810 |
| Intergovernmental | \$0 | \$0 |
| Transfers Out | \$0 | \$0 |
| Miscellaneous Expenditures | \$0 | \$0 |
| TOTAL EXPENDITURES | \$440,843 | \$440,843 |
| NET INCOME | \$72,677 | \$72,677 |
| Current Assets | \$927,406 | \$927,406 |
| Cash And Investments | \$617,415 | \$617,415 |
| Current Liabilities | \$370,509 | \$370,509 |
| DEBT OUTSTANDING | | |
| General Obligation Debt | \$0 | \$0 |
| Other Debt | \$43,873 | \$43,873 |
| TOTAL DEBT | \$43,873 | \$43,873 |
| Service Schedule: | | |
| 2018 | \$44,399 | \$44,399 |
| 2019 | \$0 | \$0 |
| 2020 | \$0 | \$0 |
| 2021 | \$0 | \$0 |
| 2022 | \$0 | \$0 |
| Debt Authorized & Unissued | \$0 | \$0 |

AUXILIARY DATA

| | | Authorized Services | Location (Counties) |
|--------------------|---------------|----------------------------|----------------------------|
| Net Assessed Value | \$ 23,285,264 | Ambulance, Fire Protection | Jefferson |
| Mill Levy - TOTAL | 12.000 mills | | |
| Operating | 12.000 mills | | |
| Debt | 0.000 mills | | |
| Other | 0.000 mills | | |

Footnotes: Other debt outstanding consists of a capital lease obligation.