



**Foothills Fire Protection District**

LG\_ID: 30136 Year Formed: 1997 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
<b>2013 REVENUES</b>		
Property Tax	\$741,502	\$741,502
Specific Ownership Tax	\$54,997	\$54,997
Sales and Use Tax	\$0	\$0
Charges for Services	\$37,835	\$37,835
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$11,130	\$11,130
Transfers In	\$0	\$0
Interest	\$4,313	\$4,313
Miscellaneous Revenue	\$22,061	\$22,061
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$871,838</b>	<b>\$871,838</b>
<b>2013 EXPENDITURES</b>		
Operating Expenditures	\$542,026	\$542,026
Principal Payments	\$157,635	\$157,635
Interest Payments	\$8,979	\$8,979
Capital Outlay	\$60,136	\$60,136
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$768,776</b>	<b>\$768,776</b>
<b>NET INCOME</b>	<b>\$103,062</b>	<b>\$103,062</b>
<b>Current Assets</b>	<b>\$1,745,717</b>	<b>\$1,745,717</b>
Cash And Investments	\$989,123	\$989,123
<b>Current Liabilities</b>	<b>\$751,021</b>	<b>\$751,021</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:		
2014	\$0	\$0
2015	\$0	\$0
2016	\$0	\$0
2017	\$0	\$0
2018	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

**AUXILIARY DATA**

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 80,884,386	Ambulance, Emergency Services, Fire	Jefferson
Mill Levy - TOTAL	9.196 mills	Protection, Rescue Services	
Operating	9.196 mills		
Debt	0.000 mills		
Other	0.000 mills		