



## Yuma County Fire Protection District

LG\_ID: 63013 Year Formed: 1948 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
<b>2013 REVENUES</b>		
Property Tax	\$400,319	\$400,319
Specific Ownership Tax	\$41,161	\$41,161
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$13,308	\$13,308
Transfers In	\$0	\$0
Interest	\$305	\$305
Miscellaneous Revenue	\$1,639	\$1,639
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$456,732</b>	<b>\$456,732</b>
<b>2013 EXPENDITURES</b>		
Operating Expenditures	\$140,648	\$140,648
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$155,751	\$155,751
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$296,399</b>	<b>\$296,399</b>
<b>NET INCOME</b>	<b>\$160,333</b>	<b>\$160,333</b>
<b>Current Assets</b>	<b>\$932,526</b>	<b>\$932,526</b>
Cash And Investments	\$593,746	\$593,746
<b>Current Liabilities</b>	<b>\$378,740</b>	<b>\$378,740</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$146,659	\$146,659
<b>TOTAL DEBT</b>	<b>\$146,659</b>	<b>\$146,659</b>
Service Schedule:		
2014	\$31,095	\$31,095
2015	\$31,095	\$31,095
2016	\$31,095	\$31,095
2017	\$31,095	\$31,095
2018	\$31,095	\$31,095
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 133,020,070	Fire Protection	Yuma
Mill Levy - TOTAL	3.005 mills		
Operating	3.000 mills		
Debt	0.000 mills		
Other	0.005 mills		

Footnotes: Other debt outstanding consists of a capital lease obligation. Capital outlay is net of capital lease proceeds in the amount of \$146,659.