



Yuma County Fire Protection District

LG_ID: 63013 Year Formed: 1948 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
2013 REVENUES		
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
TOTAL REVENUES	\$456,732	\$456,732
2013 EXPENDITURES		
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
TOTAL EXPENDITURES	\$296,399	\$296,399
NET INCOME	\$160,333	\$160,333
Current Assets	\$932,526	\$932,526
Cash And Investments	\$593,746	\$593,746
Current Liabilities	\$378,740	\$378,740
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$146,659	\$146,659
TOTAL DEBT	\$146,659	\$146,659
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

		Authorized Services	Location (Counties)
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.