



Elizabeth Fire Protection District

LG_ID: 20003 Year Formed: 1977 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
2017 REVENUES		
Property Tax	\$2,006,493	\$2,006,493
Specific Ownership Tax	\$402,545	\$402,545
Sales and Use Tax	\$0	\$0
Charges for Services	\$380,051	\$380,051
Capital Fees	\$12,480	\$12,480
Intergovernmental Revenue	\$55,558	\$55,558
Transfers In	\$0	\$0
Interest	\$6,768	\$6,768
Miscellaneous Revenue	\$173,179	\$173,179
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$3,037,074	\$3,037,074
2017 EXPENDITURES		
Operating Expenditures	\$2,438,911	\$2,438,911
Principal Payments	\$277,485	\$277,485
Interest Payments	\$14,746	\$14,746
Capital Outlay	\$138,044	\$138,044
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$2,869,186	\$2,869,186
NET INCOME	\$167,888	\$167,888
Current Assets	\$3,048,208	\$3,048,208
Cash And Investments	\$531,461	\$531,461
Current Liabilities	\$2,665,525	\$2,665,525
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$1,221,794	\$1,221,794
TOTAL DEBT	\$1,221,794	\$1,221,794
Service Schedule:		
2018	\$171,189	\$171,189
2019	\$171,190	\$171,190
2020	\$151,408	\$151,408
2021	\$140,066	\$140,066
2022	\$140,066	\$140,066
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 145,940,068	Ambulance, Emergency Services, Fire	Elbert
Mill Levy - TOTAL	13.742 mills	Protection, Hazardous Materials, Medical,	
Operating	13.710 mills	Rescue Services	
Debt	0.000 mills		
Other	0.032 mills		

Footnotes: Other debt outstanding consists of capital lease obligations. Miscellaneous revenues include proceeds from the sale of capital assets in the amount of \$165,500. Capital outlay is net of capital lease proceeds in the amount of \$1,185,502.