



Kiowa Fire Protection District

LG_ID: 20009 Year Formed: 1983 Audit Exemption: N

| | <u>Fire</u> | <u>Total All Funds</u> |
|----------------------------|------------------|------------------------|
| 2017 REVENUES | | |
| Property Tax | \$267,738 | \$267,738 |
| Specific Ownership Tax | \$53,793 | \$53,793 |
| Sales and Use Tax | \$0 | \$0 |
| Charges for Services | \$95,090 | \$95,090 |
| Capital Fees | \$11,412 | \$11,412 |
| Intergovernmental Revenue | \$1,758 | \$1,758 |
| Transfers In | \$0 | \$0 |
| Interest | \$1,951 | \$1,951 |
| Miscellaneous Revenue | \$17,257 | \$17,257 |
| Debt Proceeds | \$250,000 | \$250,000 |
| TOTAL REVENUES | \$698,999 | \$698,999 |
| 2017 EXPENDITURES | | |
| Operating Expenditures | \$361,546 | \$361,546 |
| Principal Payments | \$0 | \$0 |
| Interest Payments | \$0 | \$0 |
| Capital Outlay | \$11,217 | \$11,217 |
| Intergovernmental | \$0 | \$0 |
| Transfers Out | \$0 | \$0 |
| Miscellaneous Expenditures | \$0 | \$0 |
| TOTAL EXPENDITURES | \$372,763 | \$372,763 |
| NET INCOME | \$326,236 | \$326,236 |
| Current Assets | \$905,117 | \$905,117 |
| Cash And Investments | \$561,170 | \$561,170 |
| Current Liabilities | \$411,383 | \$411,383 |
| DEBT OUTSTANDING | | |
| General Obligation Debt | \$0 | \$0 |
| Other Debt | \$250,000 | \$250,000 |
| TOTAL DEBT | \$250,000 | \$250,000 |
| Service Schedule: | | |
| 2018 | \$39,316 | \$39,316 |
| 2019 | \$39,319 | \$39,319 |
| 2020 | \$39,317 | \$39,317 |
| 2021 | \$39,317 | \$39,317 |
| 2022 | \$39,319 | \$39,319 |
| Debt Authorized & Unissued | \$0 | \$0 |

AUXILIARY DATA

| Net Assessed Value | \$ 30,908,421 | Authorized Services |
|--------------------|---------------|----------------------------|
| Mill Levy - TOTAL | 8.689 mills | Fire Protection |
| Operating | 8.689 mills | Location (Counties) |
| Debt | 0.000 mills | Elbert |
| Other | 0.000 mills | |

Footnotes: Other debt outstanding consists of capital lease obligations. Debt proceeds consist of capital lease proceeds from Lease #1. (The assets were not acquired in 2017). Capital lease proceeds (\$62,000) from Lease #2 were not received in 2017. Debt service schedule is for the entire amt. of both leases.