



## Elizabeth Park & Recreation District

LG\_ID: 20010 Year Formed: 1986 Audit Exemption: N

	<u>Governmental</u>	<u>Recreation</u>	<u>Total All Funds</u>
<b>2021 REVENUES</b>			
Property Tax	\$590,730	\$0	\$590,730
Specific Ownership Tax	\$105,702	\$0	\$105,702
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$0	\$359,014	\$359,014
Capital Fees	\$96,930	\$0	\$96,930
Intergovernmental Revenue	\$91,553	\$0	\$91,553
Transfers In	\$0	\$75,000	\$75,000
Interest	\$574	\$0	\$574
Miscellaneous Revenue	\$268,302	\$2,205	\$270,507
Debt Proceeds	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$1,153,791</b>	<b>\$436,219</b>	<b>\$1,590,010</b>
<b>2021 EXPENDITURES</b>			
Operating Expenditures	\$522,175	\$286,420	\$808,595
Principal Payments	\$76,153	\$0	\$76,153
Interest Payments	\$38,948	\$0	\$38,948
Capital Outlay	\$557,661	\$0	\$557,661
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$75,000	\$0	\$75,000
Miscellaneous Expenditures	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,269,937</b>	<b>\$286,420</b>	<b>\$1,556,357</b>
<b>NET INCOME</b>	<b>-\$116,146</b>	<b>\$149,799</b>	<b>\$33,653</b>
<b>Current Assets</b>	<b>\$1,440,660</b>	<b>\$60,481</b>	<b>\$1,501,141</b>
Cash And Investments	\$762,936	\$60,481	\$823,417
<b>Current Liabilities</b>	<b>\$876,920</b>	<b>\$7,798</b>	<b>\$884,718</b>
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Other Debt	\$1,276,590	\$0	\$1,276,590
<b>TOTAL DEBT</b>	<b>\$1,276,590</b>	<b>\$0</b>	<b>\$1,276,590</b>
Service Schedule:			
2022	\$115,101	\$0	\$115,101
2023	\$115,102	\$0	\$115,102
2024	\$115,102	\$0	\$115,102
2025	\$115,101	\$0	\$115,101
2026	\$115,101	\$0	\$115,101
Debt Authorized & Unissued	\$0	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 239,579,260	Park, Recreation	Elbert
Mill Levy - TOTAL	2.466 mills		
Operating	2.466 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of a capital lease obligation for the governmental fund. Miscellaneous revenues include the sale of land in the amount of \$262,640 for the governmental fund.