



Security Fire Protection District

LG_ID: 21038 Year Formed: Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
2017 REVENUES		
Property Tax	\$2,140,614	\$2,140,614
Specific Ownership Tax	\$290,070	\$290,070
Sales and Use Tax	\$0	\$0
Charges for Services	\$1,155,194	\$1,155,194
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$1,724	\$1,724
Miscellaneous Revenue	\$16,689	\$16,689
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$3,604,291	\$3,604,291
2017 EXPENDITURES		
Operating Expenditures	\$2,910,295	\$2,910,295
Principal Payments	\$59,452	\$59,452
Interest Payments	\$5,636	\$5,636
Capital Outlay	\$229,240	\$229,240
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$3,204,623	\$3,204,623
NET INCOME	\$399,668	\$399,668
Current Assets	\$3,312,650	\$3,312,650
Cash And Investments	\$908,889	\$908,889
Current Liabilities	\$2,411,241	\$2,411,241
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$141,038	\$141,038
TOTAL DEBT	\$141,038	\$141,038
Service Schedule:		
2018	\$65,088	\$65,088
2019	\$65,088	\$65,088
2020	\$16,272	\$16,272
2021	\$0	\$0
2022	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 214,058,260	Fire Protection	El Paso
Mill Levy - TOTAL	10.002 mills		
Operating	10.000 mills		
Debt	0.000 mills		
Other	0.002 mills		

Footnotes: Other debt outstanding consists of a capital lease obligation. Miscellaneous revenues include proceeds from the sale of capital assets in the amount of \$4,500.