



Elbert Fire Protection District

LG_ID: 64057 Year Formed: 1978 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
2014 REVENUES		
Property Tax	\$108,867	\$108,867
Specific Ownership Tax	\$14,992	\$14,992
Sales and Use Tax	\$0	\$0
Charges for Services	\$10,557	\$10,557
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$23	\$23
Miscellaneous Revenue	\$790	\$790
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$135,229	\$135,229
2014 EXPENDITURES		
Operating Expenditures	\$42,042	\$42,042
Principal Payments	\$22,603	\$22,603
Interest Payments	\$0	\$0
Capital Outlay	\$21,720	\$21,720
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$86,365	\$86,365
NET INCOME	\$48,864	\$48,864
Current Assets	\$98,992	\$98,992
Cash And Investments	\$92,530	\$92,530
Current Liabilities	\$30,417	\$30,417
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$74,762	\$74,762
TOTAL DEBT	\$74,762	\$74,762
Service Schedule:		
2015	\$22,602	\$22,602
2016	\$22,602	\$22,602
2017	\$29,558	\$29,558
2018	\$0	\$0
2019	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 23,729,821	Authorized Services	Location (Counties)
Mill Levy - TOTAL	4.575 mills	Ambulance, Fire Protection	El Paso, Elbert
Operating	4.575 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Current assets don't include prop. tax receivable & current liabilities don't include deferred prop. tax revenue. Other debt outstanding consists of a capital lease obligation. Total '14 debt outstanding + '14 principal payment does not = total '13 debt outstanding. Audit did breakdown int. payment.