



## Agate Fire Protection District

LG\_ID: 66179 Year Formed: 2009 Audit Exemption: Y

	<u>Fire</u>	<u>Total All Funds</u>
<b>2016 REVENUES</b>		
Property Tax	\$81,353	\$81,353
Specific Ownership Tax	\$13,623	\$13,623
Sales and Use Tax	\$0	\$0
Charges for Services	\$21,436	\$21,436
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$152,512	\$152,512
Transfers In	\$0	\$0
Interest	\$60	\$60
Miscellaneous Revenue	\$8,363	\$8,363
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$277,347</b>	<b>\$277,347</b>
<b>2016 EXPENDITURES</b>		
Operating Expenditures	\$76,760	\$76,760
Principal Payments	\$40,018	\$40,018
Interest Payments	\$3,635	\$3,635
Capital Outlay	\$166,212	\$166,212
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$286,625</b>	<b>\$286,625</b>
<b>NET INCOME</b>	<b>-\$9,278</b>	<b>-\$9,278</b>
<b>Current Assets</b>	<b>\$60,756</b>	<b>\$60,756</b>
Cash And Investments	\$48,891	\$48,891
<b>Current Liabilities</b>	<b>\$66,501</b>	<b>\$66,501</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$63,486	\$63,486
<b>TOTAL DEBT</b>	<b>\$63,486</b>	<b>\$63,486</b>
Service Schedule:		
2017	\$66,501	\$66,501
2018	\$0	\$0
2019	\$0	\$0
2020	\$0	\$0
2021	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

Net Assessed Value	\$ 10,238,097	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	8.000 mills	Emergency Services, Fire Protection,	Elbert
Operating	8.000 mills	Medical, Rescue Services	
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of loan payable. Miscellaneous revenues include donations in the amount of \$5,238 and proceeds from the sale of capital assets in the amount of \$3,000.