



## Elizabeth Fire Protection District

LG\_ID: 20003 Year Formed: 1977 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
<b>2017 REVENUES</b>		
Property Tax	\$2,006,493	\$2,006,493
Specific Ownership Tax	\$402,545	\$402,545
Sales and Use Tax	\$0	\$0
Charges for Services	\$380,051	\$380,051
Capital Fees	\$12,480	\$12,480
Intergovernmental Revenue	\$55,558	\$55,558
Transfers In	\$0	\$0
Interest	\$6,768	\$6,768
Miscellaneous Revenue	\$173,179	\$173,179
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$3,037,074</b>	<b>\$3,037,074</b>
<b>2017 EXPENDITURES</b>		
Operating Expenditures	\$2,438,911	\$2,438,911
Principal Payments	\$277,485	\$277,485
Interest Payments	\$14,746	\$14,746
Capital Outlay	\$138,044	\$138,044
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$2,869,186</b>	<b>\$2,869,186</b>
<b>NET INCOME</b>	<b>\$167,888</b>	<b>\$167,888</b>
<b>Current Assets</b>	<b>\$3,048,208</b>	<b>\$3,048,208</b>
Cash And Investments	\$531,461	\$531,461
<b>Current Liabilities</b>	<b>\$2,665,525</b>	<b>\$2,665,525</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$1,221,794	\$1,221,794
<b>TOTAL DEBT</b>	<b>\$1,221,794</b>	<b>\$1,221,794</b>
Service Schedule:		
2018	\$171,189	\$171,189
2019	\$171,190	\$171,190
2020	\$151,408	\$151,408
2021	\$140,066	\$140,066
2022	\$140,066	\$140,066
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 145,940,068	Ambulance, Emergency Services, Fire	Elbert
Mill Levy - TOTAL	13.742 mills	Protection, Hazardous Materials, Medical,	
Operating	13.710 mills	Rescue Services	
Debt	0.000 mills		
Other	0.032 mills		

Footnotes: Other debt outstanding consists of capital lease obligations. Miscellaneous revenues include proceeds from the sale of capital assets in the amount of \$165,500. Capital outlay is net of capital lease proceeds in the amount of \$1,185,502.