



Kiowa Fire Protection District

LG_ID: 20009 Year Formed: 1983 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
2017 REVENUES		
Property Tax	\$267,738	\$267,738
Specific Ownership Tax	\$53,793	\$53,793
Sales and Use Tax	\$0	\$0
Charges for Services	\$95,090	\$95,090
Capital Fees	\$11,412	\$11,412
Intergovernmental Revenue	\$1,758	\$1,758
Transfers In	\$0	\$0
Interest	\$1,951	\$1,951
Miscellaneous Revenue	\$17,257	\$17,257
Debt Proceeds	\$250,000	\$250,000
TOTAL REVENUES	\$698,999	\$698,999
2017 EXPENDITURES		
Operating Expenditures	\$361,546	\$361,546
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$11,217	\$11,217
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$372,763	\$372,763
NET INCOME	\$326,236	\$326,236
Current Assets	\$905,117	\$905,117
Cash And Investments	\$561,170	\$561,170
Current Liabilities	\$411,383	\$411,383
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$250,000	\$250,000
TOTAL DEBT	\$250,000	\$250,000
Service Schedule:		
2018	\$39,316	\$39,316
2019	\$39,319	\$39,319
2020	\$39,317	\$39,317
2021	\$39,317	\$39,317
2022	\$39,319	\$39,319
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 30,908,421	Fire Protection	Elbert
Mill Levy - TOTAL	8.689 mills		
Operating	8.689 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of capital lease obligations. Debt proceeds consist of capital lease proceeds from Lease #1. (The assets were not acquired in 2017). Capital lease proceeds (\$62,000) from Lease #2 were not received in 2017. Debt service schedule is for the entire amt. of both leases.