



Elizabeth Park & Recreation District

LG_ID: 20010 Year Formed: 1986 Audit Exemption: N

	<u>Governmental</u>	<u>Recreation</u>	<u>Total All Funds</u>
2021 REVENUES			
Property Tax	\$590,730	\$0	\$590,730
Specific Ownership Tax	\$105,702	\$0	\$105,702
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$0	\$359,014	\$359,014
Capital Fees	\$96,930	\$0	\$96,930
Intergovernmental Revenue	\$91,553	\$0	\$91,553
Transfers In	\$0	\$75,000	\$75,000
Interest	\$574	\$0	\$574
Miscellaneous Revenue	\$268,302	\$2,205	\$270,507
Debt Proceeds	\$0	\$0	\$0
TOTAL REVENUES	\$1,153,791	\$436,219	\$1,590,010
2021 EXPENDITURES			
Operating Expenditures	\$522,175	\$286,420	\$808,595
Principal Payments	\$76,153	\$0	\$76,153
Interest Payments	\$38,948	\$0	\$38,948
Capital Outlay	\$557,661	\$0	\$557,661
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$75,000	\$0	\$75,000
Miscellaneous Expenditures	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,269,937	\$286,420	\$1,556,357
NET INCOME	-\$116,146	\$149,799	\$33,653
Current Assets	\$1,440,660	\$60,481	\$1,501,141
Cash And Investments	\$762,936	\$60,481	\$823,417
Current Liabilities	\$876,920	\$7,798	\$884,718
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Other Debt	\$1,276,590	\$0	\$1,276,590
TOTAL DEBT	\$1,276,590	\$0	\$1,276,590
Service Schedule:			
2022	\$115,101	\$0	\$115,101
2023	\$115,102	\$0	\$115,102
2024	\$115,102	\$0	\$115,102
2025	\$115,101	\$0	\$115,101
2026	\$115,101	\$0	\$115,101
Debt Authorized & Unissued	\$0	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 239,579,260	Park, Recreation	Elbert
Mill Levy - TOTAL	2.466 mills		
Operating	2.466 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of a capital lease obligation for the governmental fund. Miscellaneous revenues include the sale of land in the amount of \$262,640 for the governmental fund.