



**Ellicott Fire Protection District**

LG\_ID: 21062 Year Formed: 1985 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
<b>2016 REVENUES</b>		
Property Tax	\$253,827	\$253,827
Specific Ownership Tax	\$29,192	\$29,192
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$22,980	\$22,980
Transfers In	\$0	\$0
Interest	\$0	\$0
Miscellaneous Revenue	\$14,346	\$14,346
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$320,345</b>	<b>\$320,345</b>
<b>2016 EXPENDITURES</b>		
Operating Expenditures	\$296,701	\$296,701
Principal Payments	\$8,191	\$8,191
Interest Payments	\$3,363	\$3,363
Capital Outlay	\$26,060	\$26,060
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$334,315</b>	<b>\$334,315</b>
<b>NET INCOME</b>	<b>-\$13,970</b>	<b>-\$13,970</b>
<b>Current Assets</b>	<b>\$371,180</b>	<b>\$371,180</b>
Cash And Investments	\$115,743	\$115,743
<b>Current Liabilities</b>	<b>\$266,991</b>	<b>\$266,991</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$68,352	\$68,352
<b>TOTAL DEBT</b>	<b>\$68,352</b>	<b>\$68,352</b>
Service Schedule:		
2017	\$11,554	\$11,554
2018	\$11,554	\$11,554
2019	\$11,554	\$11,554
2020	\$11,554	\$11,554
2021	\$11,554	\$11,554
Debt Authorized & Unissued	\$0	\$0

**AUXILIARY DATA**

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 25,993,190	Ambulance, Fire Protection	El Paso
Mill Levy - TOTAL	9.760 mills		
Operating	2.140 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of a capital lease obligation. Current assets include property tax receivable and current liabilities include deferred property tax revenue.