



Eaton Fire Protection District

LG_ID: 62009 Year Formed: 1959 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
2017 REVENUES		
Property Tax	\$2,259,648	\$2,259,648
Specific Ownership Tax	\$175,849	\$175,849
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$6,513	\$6,513
Miscellaneous Revenue	\$34,113	\$34,113
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$2,476,123	\$2,476,123
2017 EXPENDITURES		
Operating Expenditures	\$2,029,210	\$2,029,210
Principal Payments	\$139,510	\$139,510
Interest Payments	\$27,217	\$27,217
Capital Outlay	\$226,453	\$226,453
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$2,422,390	\$2,422,390
NET INCOME	\$53,733	\$53,733
Current Assets	\$4,013,142	\$4,013,142
Cash And Investments	\$1,041,451	\$1,041,451
Current Liabilities	\$3,115,193	\$3,115,193
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$526,175	\$526,175
TOTAL DEBT	\$526,175	\$526,175
Service Schedule:		
2018	\$25,000	\$25,000
2019	\$100,000	\$100,000
2020	\$100,000	\$100,000
2021	\$100,000	\$100,000
2022	\$100,000	\$100,000
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 251,919,840	Fire Protection	Weld
Mill Levy - TOTAL	9.000 mills		
Operating	9.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of capital lease obligations. Miscellaneous revenues include insurance claim funds in the amount of \$30,177.