



## Elbert Fire Protection District

LG\_ID: 64057 Year Formed: 1978 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
<b>2014 REVENUES</b>		
Property Tax	\$108,867	\$108,867
Specific Ownership Tax	\$14,992	\$14,992
Sales and Use Tax	\$0	\$0
Charges for Services	\$10,557	\$10,557
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$23	\$23
Miscellaneous Revenue	\$790	\$790
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$135,229</b>	<b>\$135,229</b>
<b>2014 EXPENDITURES</b>		
Operating Expenditures	\$42,042	\$42,042
Principal Payments	\$22,603	\$22,603
Interest Payments	\$0	\$0
Capital Outlay	\$21,720	\$21,720
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$86,365</b>	<b>\$86,365</b>
<b>NET INCOME</b>	<b>\$48,864</b>	<b>\$48,864</b>
<b>Current Assets</b>	<b>\$98,992</b>	<b>\$98,992</b>
Cash And Investments	\$92,530	\$92,530
<b>Current Liabilities</b>	<b>\$30,417</b>	<b>\$30,417</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$74,762	\$74,762
<b>TOTAL DEBT</b>	<b>\$74,762</b>	<b>\$74,762</b>
Service Schedule:		
2015	\$22,602	\$22,602
2016	\$22,602	\$22,602
2017	\$29,558	\$29,558
2018	\$0	\$0
2019	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

Net Assessed Value	\$ 23,729,821	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	4.575 mills	Ambulance, Fire Protection	El Paso, Elbert
Operating	4.575 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Current assets don't include prop. tax receivable & current liabilities don't include deferred prop. tax revenue. Other debt outstanding consists of a capital lease obligation. Total '14 debt outstanding + '14 principal payment does not = total '13 debt outstanding. Audit did breakdown int. payment.