



**Elk Creek Fire Protection District**

LG\_ID: 64058 Year Formed: 1948 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
<b>2013 REVENUES</b>		
Property Tax	\$974,923	\$974,923
Specific Ownership Tax	\$75,525	\$75,525
Sales and Use Tax	\$0	\$0
Charges for Services	\$652,201	\$652,201
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$5,100	\$5,100
Transfers In	\$0	\$0
Interest	\$161	\$161
Miscellaneous Revenue	\$120,112	\$120,112
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$1,828,022</b>	<b>\$1,828,022</b>
<b>2013 EXPENDITURES</b>		
Operating Expenditures	\$1,431,692	\$1,431,692
Principal Payments	\$84,307	\$84,307
Interest Payments	\$11,669	\$11,669
Capital Outlay	\$27,516	\$27,516
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,555,184</b>	<b>\$1,555,184</b>
<b>NET INCOME</b>	<b>\$272,838</b>	<b>\$272,838</b>
<b>Current Assets</b>	<b>\$2,327,632</b>	<b>\$2,327,632</b>
Cash And Investments	\$687,037	\$687,037
<b>Current Liabilities</b>	<b>\$1,690,246</b>	<b>\$1,690,246</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$226,506	\$226,506
<b>TOTAL DEBT</b>	<b>\$226,506</b>	<b>\$226,506</b>
Service Schedule:		
2014	\$95,977	\$95,977
2015	\$49,707	\$49,707
2016	\$49,707	\$49,707
2017	\$49,707	\$49,707
2018	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

**AUXILIARY DATA**

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 199,728,915	Fire Protection, Medical	Jefferson, Park
Mill Levy - TOTAL	4.934 mills		
Operating	4.915 mills		
Debt	0.000 mills		
Other	0.019 mills		

Footnotes: Other debt outstanding consists of capital lease obligations. Miscellaneous revenues include donations in the amount of \$17,464 and proceeds from the sale of capital assets in the amount of \$35,200.