



## 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

|                    |                |                            |                            |
|--------------------|----------------|----------------------------|----------------------------|
| Net Assessed Value | \$ 199,728,915 | <b>Authorized Services</b> | <b>Location (Counties)</b> |
| Mill Levy - TOTAL  | 4.934 mills    | Fire Protection, Medical   | Jefferson, Park            |
| 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.