



Agate Fire Protection District

LG_ID: 66179 Year Formed: 2009 Audit Exemption: Y

	<u>Fire</u>	<u>Total All Funds</u>
2016 REVENUES		
Property Tax	\$81,353	\$81,353
Specific Ownership Tax	\$13,623	\$13,623
Sales and Use Tax	\$0	\$0
Charges for Services	\$21,436	\$21,436
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$152,512	\$152,512
Transfers In	\$0	\$0
Interest	\$60	\$60
Miscellaneous Revenue	\$8,363	\$8,363
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$277,347	\$277,347
2016 EXPENDITURES		
Operating Expenditures	\$76,760	\$76,760
Principal Payments	\$40,018	\$40,018
Interest Payments	\$3,635	\$3,635
Capital Outlay	\$166,212	\$166,212
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$286,625	\$286,625
NET INCOME	-\$9,278	-\$9,278
Current Assets	\$60,756	\$60,756
Cash And Investments	\$48,891	\$48,891
Current Liabilities	\$66,501	\$66,501
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$63,486	\$63,486
TOTAL DEBT	\$63,486	\$63,486
Service Schedule:		
2017	\$66,501	\$66,501
2018	\$0	\$0
2019	\$0	\$0
2020	\$0	\$0
2021	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 10,238,097	Emergency Services, Fire Protection,	Elbert
Mill Levy - TOTAL	8.000 mills	Medical, Rescue Services	
Operating	8.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of loan payable. Miscellaneous revenues include donations in the amount of \$5,238 and proceeds from the sale of capital assets in the amount of \$3,000.