



## Alamosa County Fire Protection District

LG\_ID: 64002 Year Formed: 1965 Audit Exemption: N

|                            | <u>Fire</u>       | <u>Total All Funds</u> |
|----------------------------|-------------------|------------------------|
| <b>2016 REVENUES</b>       |                   |                        |
| Property Tax               | \$395,693         | \$395,693              |
| Specific Ownership Tax     | \$50,818          | \$50,818               |
| Sales and Use Tax          | \$0               | \$0                    |
| Charges for Services       | \$0               | \$0                    |
| Capital Fees               | \$0               | \$0                    |
| Intergovernmental Revenue  | \$0               | \$0                    |
| Transfers In               | \$0               | \$0                    |
| Interest                   | \$725             | \$725                  |
| Miscellaneous Revenue      | \$11,733          | \$11,733               |
| Debt Proceeds              | \$0               | \$0                    |
| <b>TOTAL REVENUES</b>      | <b>\$458,969</b>  | <b>\$458,969</b>       |
| <b>2016 EXPENDITURES</b>   |                   |                        |
| Operating Expenditures     | \$288,492         | \$288,492              |
| Principal Payments         | \$0               | \$0                    |
| Interest Payments          | \$0               | \$0                    |
| Capital Outlay             | \$287,194         | \$287,194              |
| Intergovernmental          | \$0               | \$0                    |
| Transfers Out              | \$0               | \$0                    |
| Miscellaneous Expenditures | \$0               | \$0                    |
| <b>TOTAL EXPENDITURES</b>  | <b>\$575,686</b>  | <b>\$575,686</b>       |
| <b>NET INCOME</b>          | <b>-\$116,717</b> | <b>-\$116,717</b>      |
| <b>Current Assets</b>      | <b>\$821,398</b>  | <b>\$821,398</b>       |
| Cash And Investments       | \$373,068         | \$373,068              |
| <b>Current Liabilities</b> | <b>\$434,285</b>  | <b>\$434,285</b>       |
| <b>DEBT OUTSTANDING</b>    |                   |                        |
| General Obligation Debt    | \$0               | \$0                    |
| Other Debt                 | \$0               | \$0                    |
| <b>TOTAL DEBT</b>          | <b>\$0</b>        | <b>\$0</b>             |
| Service Schedule:          |                   |                        |
| 2017                       | \$0               | \$0                    |
| 2018                       | \$0               | \$0                    |
| 2019                       | \$0               | \$0                    |
| 2020                       | \$0               | \$0                    |
| 2021                       | \$0               | \$0                    |
| Debt Authorized & Unissued | \$0               | \$0                    |

### AUXILIARY DATA

|                    |               |                            |                            |
|--------------------|---------------|----------------------------|----------------------------|
| Net Assessed Value | \$ 79,094,556 | <b>Authorized Services</b> | <b>Location (Counties)</b> |
| Mill Levy - TOTAL  | 5.430 mills   | Fire Protection            | Alamosa, Saguache          |
| Operating          | 5.240 mills   |                            |                            |
| Debt               | 0.000 mills   |                            |                            |
| Other              | 0.030 mills   |                            |                            |

Footnotes: Miscellaneous revenues include insurance recovery in the amount of \$957.