



DeBeque Fire Protection District

LG_ID: 65951 Year Formed: 2007 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
2016 REVENUES		
Property Tax	\$1,565,669	\$1,565,669
Specific Ownership Tax	\$87,505	\$87,505
Sales and Use Tax	\$0	\$0
Charges for Services	\$31,409	\$31,409
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$1,719,784	\$1,719,784
Transfers In	\$0	\$0
Interest	\$741	\$741
Miscellaneous Revenue	\$26,264	\$26,264
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$3,431,372	\$3,431,372
2016 EXPENDITURES		
Operating Expenditures	\$1,085,800	\$1,085,800
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$3,698,417	\$3,698,417
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$4,784,217	\$4,784,217
NET INCOME	-\$1,352,845	-\$1,352,845
Current Assets	\$1,729,493	\$1,729,493
Cash And Investments	\$729,791	\$729,791
Current Liabilities	\$1,020,553	\$1,020,553
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
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	\$ 377,679,620	Authorized Services	Location (Counties)
Mill Levy - TOTAL	4.000 mills	Ambulance, Emergency Services, Fire	Garfield, Mesa
Operating	4.000 mills	Protection, Medical, Rescue Services	
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Miscellaneous revenues include donations in the amount of \$13,000.