



## Durango Fire Protection District

LG\_ID: 66048 Year Formed: 2006 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
<b>2016 REVENUES</b>		
Property Tax	\$3,631,116	\$3,631,116
Specific Ownership Tax	\$562,268	\$562,268
Sales and Use Tax	\$0	\$0
Charges for Services	\$2,351,618	\$2,351,618
Capital Fees	\$124,034	\$124,034
Intergovernmental Revenue	\$3,348,866	\$3,348,866
Transfers In	\$0	\$0
Interest	\$35,908	\$35,908
Miscellaneous Revenue	\$86,295	\$86,295
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$10,140,105</b>	<b>\$10,140,105</b>
<b>2016 EXPENDITURES</b>		
Operating Expenditures	\$9,417,426	\$9,417,426
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$206,576	\$206,576
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$9,624,002</b>	<b>\$9,624,002</b>
<b>NET INCOME</b>	<b>\$516,103</b>	<b>\$516,103</b>
<b>Current Assets</b>	<b>\$12,827,115</b>	<b>\$12,827,115</b>
Cash And Investments	\$8,215,800	\$8,215,800
<b>Current Liabilities</b>	<b>\$3,884,778</b>	<b>\$3,884,778</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

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 637,632,015	Ambulance, Emergency Services, Fire	La Plata, San Juan
Mill Levy - TOTAL	5.700 mills	Protection, Medical, Rescue Services	
Operating	5.700 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Miscellaneous revenues include sale of assets in the amount of \$21,619 and donations in the amount of \$17,530.