



**Dove Creek Ambulance District**

LG\_ID: 66727 Year Formed: 2015 Audit Exemption: Y

	<u>Ambulance</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>		
Property Tax	\$257,236	\$257,236
Specific Ownership Tax	\$13,739	\$13,739
Sales and Use Tax	\$0	\$0
Charges for Services	\$54,994	\$54,994
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$8,231	\$8,231
Transfers In	\$0	\$0
Interest	\$626	\$626
Miscellaneous Revenue	\$7,539	\$7,539
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$342,365</b>	<b>\$342,365</b>
<b>2020 EXPENDITURES</b>		
Operating Expenditures	\$337,855	\$337,855
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$108,840	\$108,840
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$446,695</b>	<b>\$446,695</b>
<b>NET INCOME</b>	<b>-\$104,330</b>	<b>-\$104,330</b>
<b>Current Assets</b>	<b>\$290,053</b>	<b>\$290,053</b>
Cash And Investments	\$288,954	\$288,954
<b>Current Liabilities</b>	<b>\$12,122</b>	<b>\$12,122</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:		
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

**AUXILIARY DATA**

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 103,381,446	Ambulance, Emergency Services, Medical,	Dolores
Mill Levy - TOTAL	2.500 mills	Rescue Services	
Operating	2.500 mills		
Debt	0.000 mills		
Other	0.000 mills		