



Pagosa Fire Protection District

LG_ID: 04004 Year Formed: 1975 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
2013 REVENUES		
Property Tax	\$1,047,394	\$1,047,394
Specific Ownership Tax	\$80,589	\$80,589
Sales and Use Tax	\$0	\$0
Charges for Services	\$161,757	\$161,757
Capital Fees	\$26,145	\$26,145
Intergovernmental Revenue	\$34,830	\$34,830
Transfers In	\$0	\$0
Interest	\$1,664	\$1,664
Miscellaneous Revenue	\$60,007	\$60,007
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$1,412,386	\$1,412,386
2013 EXPENDITURES		
Operating Expenditures	\$1,471,157	\$1,471,157
Principal Payments	\$60,259	\$60,259
Interest Payments	\$5,231	\$5,231
Capital Outlay	\$148,825	\$148,825
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$1,685,472	\$1,685,472
NET INCOME	-\$273,086	-\$273,086
Current Assets	\$2,149,977	\$2,149,977
Cash And Investments	\$1,046,633	\$1,046,633
Current Liabilities	\$1,140,337	\$1,140,337
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$62,820	\$62,820
TOTAL DEBT	\$62,820	\$62,820
Service Schedule:		
2014	\$65,490	\$65,490
2015	\$0	\$0
2016	\$0	\$0
2017	\$0	\$0
2018	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 255,957,344	Authorized Services	Location (Counties)
Mill Levy - TOTAL	4.120 mills	Fire Protection	Archuleta
Operating	4.067 mills		
Debt	0.000 mills		
Other	0.053 mills		

Footnotes: Other debt outstanding consists of a capital lease obligation.