



Black Forest Fire/Rescue Protection District

LG_ID: 21002 Year Formed: 1967 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
2016 REVENUES		
Property Tax	\$1,495,290	\$1,495,290
Specific Ownership Tax	\$172,349	\$172,349
Sales and Use Tax	\$0	\$0
Charges for Services	\$275,545	\$275,545
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$48,560	\$48,560
Transfers In	\$0	\$0
Interest	\$3,471	\$3,471
Miscellaneous Revenue	\$48,521	\$48,521
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$2,043,736	\$2,043,736
2016 EXPENDITURES		
Operating Expenditures	\$1,354,667	\$1,354,667
Principal Payments	\$264,624	\$264,624
Interest Payments	\$48,758	\$48,758
Capital Outlay	\$68,582	\$68,582
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$1,736,631	\$1,736,631
NET INCOME	\$307,105	\$307,105
Current Assets	\$3,281,905	\$3,281,905
Cash And Investments	\$1,556,874	\$1,556,874
Current Liabilities	\$1,922,987	\$1,922,987
DEBT OUTSTANDING		
General Obligation Debt	\$920,000	\$920,000
Other Debt	\$465,509	\$465,509
TOTAL DEBT	\$1,385,509	\$1,385,509
Service Schedule:		
2017	\$299,052	\$299,052
2018	\$304,453	\$304,453
2019	\$304,203	\$304,203
2020	\$246,480	\$246,480
2021	\$254,531	\$254,531
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

There is no mill levy or assessed value being displayed for this special district. This may be because more than one mill levy applies to this special district.

Authorized Services
Ambulance, Emergency Services, Fire Protection, Hazardous Materials, Medical, Rescue Services

Location (Counties)
El Paso

Footnotes: Other debt outstanding consists of capital lease obligations. Miscellaneous revenues include sale of capital assets in the amount of \$42,500 and contributions in the amount of \$4,802.