



Dolores Fire Protection District

LG_ID: 42006 Year Formed: 1980 Audit Exemption: Y

	<u>Fire</u>	<u>Total All Funds</u>
2016 REVENUES		
Property Tax	\$320,974	\$320,974
Specific Ownership Tax	\$27,022	\$27,022
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$11,255	\$11,255
Transfers In	\$0	\$0
Interest	\$199	\$199
Miscellaneous Revenue	\$6,059	\$6,059
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$365,509	\$365,509
2016 EXPENDITURES		
Operating Expenditures	\$243,470	\$243,470
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$120,738	\$120,738
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$364,208	\$364,208
NET INCOME	\$1,301	\$1,301
Current Assets	\$609,306	\$609,306
Cash And Investments	\$288,949	\$288,949
Current Liabilities	\$322,143	\$322,143
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	\$ 53,104,850	Authorized Services	Location (Counties)
Mill Levy - TOTAL	6.052 mills	Fire Protection	Montezuma
Operating	6.000 mills		
Debt	0.000 mills		
Other	0.052 mills		

Footnotes: Miscellaneous revenues include donations in the amount of \$5,000.