



**Dove Creek Ambulance District**

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

	<u>Ambulance</u>	<u>Total All Funds</u>
<b>2019 REVENUES</b>		
Property Tax	\$270,632	\$270,632
Specific Ownership Tax	\$15,006	\$15,006
Sales and Use Tax	\$0	\$0
Charges for Services	\$57,205	\$57,205
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$201,495	\$201,495
Transfers In	\$0	\$0
Interest	\$797	\$797
Miscellaneous Revenue	\$5,000	\$5,000
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$550,135</b>	<b>\$550,135</b>
<b>2019 EXPENDITURES</b>		
Operating Expenditures	\$267,423	\$267,423
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$21,863	\$21,863
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$289,286</b>	<b>\$289,286</b>
<b>NET INCOME</b>	<b>\$260,849</b>	<b>\$260,849</b>
<b>Current Assets</b>	<b>\$386,947</b>	<b>\$386,947</b>
Cash And Investments	\$385,824	\$385,824
<b>Current Liabilities</b>	<b>\$4,686</b>	<b>\$4,686</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:		
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

**AUXILIARY DATA**

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 108,115,487	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		

Footnotes: Intergovernmental revenues include a transfer from Dove Creek Volunteer Ambulance in the amount of \$185,833.  
Miscellaneous revenues consist of donations.