



South Metro Fire Rescue Fire Protection District

LG_ID: 64108 Year Formed: 1967 Audit Exemption: N

	<u>Fire</u>	<u>Ambulance</u>	<u>Total All Funds</u>
2007 REVENUES			
Property Tax	\$17,875,027	\$0	\$17,875,027
Specific Ownership Tax	\$1,757,950	\$0	\$1,757,950
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$2,438,844	\$1,285,996	\$3,724,840
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$4,015	\$0	\$4,015
Interest	\$928,932	\$0	\$928,932
Miscellaneous Revenue	\$775,926	\$3,068	\$778,994
Debt Proceeds	\$0	\$0	\$0
TOTAL REVENUES	\$23,780,694	\$1,289,064	\$25,069,758
2007 EXPENDITURES			
Operating Expenditures	\$20,951,772	\$1,026,070	\$21,977,842
Principal Payments	\$1,005,000	\$0	\$1,005,000
Interest Payments	\$54,233	\$0	\$54,233
Capital Outlay	\$1,486,011	\$99,544	\$1,585,555
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$0	\$4,015	\$4,015
Miscellaneous Expenditures	\$0	\$0	\$0
TOTAL EXPENDITURES	\$23,497,016	\$1,129,629	\$24,626,645
NET INCOME	\$283,678	\$159,435	\$443,113
Current Assets	\$35,121,839	\$1,159,221	\$36,281,060
Cash And Investments	\$13,995,769	\$595,921	\$14,591,690
Current Liabilities	\$22,307,370	\$94,701	\$22,402,071
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Other Debt	\$1,138,655	\$0	\$1,138,655
TOTAL DEBT	\$1,138,655	\$0	\$1,138,655
Service Schedule:			
2008	\$304,937	\$0	\$304,937
2009	\$304,937	\$0	\$304,937
2010	\$204,288	\$0	\$204,288
2011	\$163,143	\$0	\$163,143
2012	\$163,143	\$0	\$163,143
Debt Authorized & Unissued	\$0	\$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)
Arapahoe, Douglas, Jefferson

Footnotes: Outstanding debt consists of capital leases. Fire figures include fleet services, training, and joint service facility funds. Facility shared with other entities; managed by District.