



**Las Animas-Bent County Fire Protection District**

LG\_ID: 06006 Year Formed: 1956 Audit Exemption: N

	<u>Fire</u>	<u>Ambulance</u>	<u>Total All Funds</u>
<b>2017 REVENUES</b>			
Property Tax	\$200,238	\$178,790	\$379,028
Specific Ownership Tax	\$0	\$0	\$0
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$0	\$289,414	\$289,414
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$12,060	\$6,988	\$19,048
Transfers In	\$0	\$0	\$0
Interest	\$310	\$169	\$479
Miscellaneous Revenue	\$2,592	\$7,116	\$9,708
Debt Proceeds	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$215,200</b>	<b>\$482,477</b>	<b>\$697,677</b>
<b>2017 EXPENDITURES</b>			
Operating Expenditures	\$128,703	\$396,346	\$525,049
Principal Payments	\$0	\$0	\$0
Interest Payments	\$0	\$0	\$0
Capital Outlay	\$117,500	\$21,624	\$139,124
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0
Miscellaneous Expenditures	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$246,203</b>	<b>\$417,970</b>	<b>\$664,173</b>
<b>NET INCOME</b>	<b>-\$31,003</b>	<b>\$64,507</b>	<b>\$33,504</b>
<b>Current Assets</b>	<b>\$316,422</b>	<b>\$861,397</b>	<b>\$1,177,819</b>
Cash And Investments	\$141,974	\$642,734	\$784,708
<b>Current Liabilities</b>	<b>\$174,448</b>	<b>\$187,407</b>	<b>\$361,855</b>
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Other Debt	\$0	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Service Schedule:			
2018	\$0	\$0	\$0
2019	\$0	\$0	\$0
2020	\$0	\$0	\$0
2021	\$0	\$0	\$0
2022	\$0	\$0	\$0
Debt Authorized & Unissued	\$0	\$0	\$0

**AUXILIARY DATA**

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 48,457,798	Fire Protection	Bent
Mill Levy - TOTAL	7.415 mills		
Operating	7.415 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Miscellaneous revenues for the fire fund consist of donations.