



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>
2017 REVENUES			
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
TOTAL REVENUES	\$215,200	\$482,477	\$697,677
2017 EXPENDITURES			
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
TOTAL EXPENDITURES	\$246,203	\$417,970	\$664,173
NET INCOME	-\$31,003	\$64,507	\$33,504
Current Assets	\$316,422	\$861,397	\$1,177,819
Cash And Investments	\$141,974	\$642,734	\$784,708
Current Liabilities	\$174,448	\$187,407	\$361,855
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Other Debt	\$0	\$0	\$0
TOTAL DEBT	\$0	\$0	\$0
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

		<u>Authorized Services</u>	<u>Location (Counties)</u>
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.