South Metro Fire Rescue Fire Protection District

LG_ID: 64108 Year Formed: 1967 Audit Exemption: N

		<u>Fire</u>	Ambulance	Total All Funds	
2007 REVENUES			**		
Property Tax		\$17,875,027	\$0 *	\$17,875,027	
Specific Ownership Tax		\$1,757,950	\$0 \$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		;	Authorized Services		

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.