



Southeast Weld Fire Protection District

LG_ID: 64127 Year Formed: 1954 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
2017 REVENUES		
Property Tax	\$1,945,352	\$1,945,352
Specific Ownership Tax	\$153,341	\$153,341
Sales and Use Tax	\$0	\$0
Charges for Services	\$224,725	\$224,725
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$190,000	\$190,000
Transfers In	\$0	\$0
Interest	\$15,793	\$15,793
Miscellaneous Revenue	\$134,514	\$134,514
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$2,663,725	\$2,663,725
2017 EXPENDITURES		
Operating Expenditures	\$1,976,662	\$1,976,662
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$912,285	\$912,285
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$2,888,947	\$2,888,947
NET INCOME	-\$225,222	-\$225,222
Current Assets	\$4,363,203	\$4,363,203
Cash And Investments	\$2,293,111	\$2,293,111
Current Liabilities	\$2,098,323	\$2,098,323
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2018	\$0	\$0
2019	\$0	\$0
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 250,784,120	Ambulance, Emergency Services, Fire	Adams, Weld
Mill Levy - TOTAL	7.765 mills	Protection, Medical, Rescue Services	
Operating	7.764 mills		
Debt	0.000 mills		
Other	0.001 mills		

Footnotes: Miscellaneous revenues include proceeds from the sale of assets in the amount of \$110,000 and contributions in the amount of \$3,324.