



Beulah Fire Protection and Ambulance District

LG_ID: 65866 Year Formed: 2007 Audit Exemption: Y

	<u>Fire</u>	<u>Total All Funds</u>
2016 REVENUES		
Property Tax	\$175,438	\$175,438
Specific Ownership Tax	\$14,570	\$14,570
Sales and Use Tax	\$0	\$0
Charges for Services	\$59,115	\$59,115
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$177,912	\$177,912
Transfers In	\$0	\$0
Interest	\$12	\$12
Miscellaneous Revenue	\$26,121	\$26,121
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$453,168	\$453,168
2016 EXPENDITURES		
Operating Expenditures	\$436,406	\$436,406
Principal Payments	\$9,049	\$9,049
Interest Payments	\$2,313	\$2,313
Capital Outlay	\$86,764	\$86,764
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$534,532	\$534,532
NET INCOME	-\$81,364	-\$81,364
Current Assets	\$241,326	\$241,326
Cash And Investments	\$26,286	\$26,286
Current Liabilities	\$223,184	\$223,184
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$60,951	\$60,951
TOTAL DEBT	\$60,951	\$60,951
Service Schedule:		
2017	\$11,362	\$11,362
2018	\$11,362	\$11,362
2019	\$11,362	\$11,362
2020	\$11,362	\$11,362
2021	\$11,362	\$11,362
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 12,985,043	Ambulance, Emergency Services, Fire	Pueblo
Mill Levy - TOTAL	13.500 mills	Protection, Medical	
Operating	13.500 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of a bank loan. Miscellaneous revenues consist of donations.