



South Adams County Fire Protection District

LG_ID: 01023 Year Formed: 1952 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
2017 REVENUES		
Property Tax	\$8,765,826	\$8,765,826
Specific Ownership Tax	\$850,811	\$850,811
Sales and Use Tax	\$0	\$0
Charges for Services	\$193,646	\$193,646
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$103,382	\$103,382
Miscellaneous Revenue	\$45,211	\$45,211
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$9,958,876	\$9,958,876
2017 EXPENDITURES		
Operating Expenditures	\$7,734,144	\$7,734,144
Principal Payments	\$629,161	\$629,161
Interest Payments	\$178,264	\$178,264
Capital Outlay	\$4,638,487	\$4,638,487
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$13,180,056	\$13,180,056
NET INCOME	-\$3,221,180	-\$3,221,180
Current Assets	\$18,217,568	\$18,217,568
Cash And Investments	\$7,606,656	\$7,606,656
Current Liabilities	\$11,417,503	\$11,417,503
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$7,234,077	\$7,234,077
TOTAL DEBT	\$7,234,077	\$7,234,077
Service Schedule:		
2018	\$807,871	\$807,871
2019	\$808,056	\$808,056
2020	\$806,990	\$806,990
2021	\$807,669	\$807,669
2022	\$808,063	\$808,063
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

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)
 Adams

Footnotes: Other debt outstanding consists of capital lease obligations.