



## Adams County Fire Protection District

LG\_ID: 64101 Year Formed: 1950 Audit Exemption: N

	<u>Fire</u>	<u>Ambulance</u>	<u>Other</u>	<u>Total All Funds</u>
<b>2014 REVENUES</b>				
Property Tax	\$8,039,882	\$0	\$0	\$8,039,882
Specific Ownership Tax	\$646,662	\$0	\$0	\$646,662
Sales and Use Tax	\$0	\$0	\$0	\$0
Charges for Services	\$30,456	\$616,855	\$19,568	\$666,879
Capital Fees	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$82,692	\$0	\$82,692
Transfers In	\$959,333	\$500,000	\$0	\$1,459,333
Interest	\$7,416	\$802	\$20	\$8,238
Miscellaneous Revenue	\$291,819	\$0	\$0	\$291,819
Debt Proceeds	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$9,975,568</b>	<b>\$1,200,349</b>	<b>\$19,588</b>	<b>\$11,195,505</b>
<b>2014 EXPENDITURES</b>				
Operating Expenditures	\$7,141,817	\$1,189,066	\$34,878	\$8,365,761
Principal Payments	\$385,000	\$0	\$0	\$385,000
Interest Payments	\$117,238	\$0	\$0	\$117,238
Capital Outlay	\$0	\$108,683	\$0	\$108,683
Intergovernmental	\$0	\$0	\$0	\$0
Transfers Out	\$500,000	\$949,230	\$10,103	\$1,459,333
Miscellaneous Expenditures	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$8,144,055</b>	<b>\$2,246,979</b>	<b>\$44,981</b>	<b>\$10,436,015</b>
<b>NET INCOME</b>	<b>\$1,831,513</b>	<b>-\$1,046,630</b>	<b>-\$25,393</b>	<b>\$759,490</b>
<b>Current Assets</b>	<b>\$15,366,429</b>	<b>\$754,241</b>	<b>\$11,706</b>	<b>\$16,132,376</b>
Cash And Investments	\$6,184,344	\$533,877	\$257	\$6,718,478
<b>Current Liabilities</b>	<b>\$10,616,158</b>	<b>\$953,637</b>	<b>\$11,706</b>	<b>\$11,581,501</b>
<b>DEBT OUTSTANDING</b>				
General Obligation Debt	\$3,510,000	\$0	\$0	\$3,510,000
Other Debt	\$0	\$0	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$3,510,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,510,000</b>
Service Schedule:				
2015	\$504,538	\$0	\$0	\$504,538
2016	\$506,638	\$0	\$0	\$506,638
2017	\$512,525	\$0	\$0	\$512,525
2018	\$510,725	\$0	\$0	\$510,725
2019	\$507,675	\$0	\$0	\$507,675
Debt Authorized & Unissued	\$0	\$0	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 474,088,390	Ambulance, Emergency Services, Fire	Adams, Denver
Mill Levy - TOTAL	17.274 mills	Protection, Hazardous Materials, Medical,	
Operating	16.207 mills	Rescue Services	
Debt	1.067 mills		
Other	0.000 mills		

Footnotes: Other fund consists of the Training Fund.