

Special District Trend Analysis Report

Name: Aspen Fire Protection District, 49001

Fund: Fire

	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
REVENUES								
Property Tax	\$2,486,915	\$2,779,233	\$3,052,536	\$3,035,671	\$3,492,882	\$2,941,644	\$2,950,717	\$2,846,356
S.O. Tax	\$51,012	\$120,504	\$98,815	\$79,403	\$85,322	\$83,898	\$88,067	\$95,082
Sales Use Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$159,466	\$71,260	\$58,316	\$27,438	\$31,532	\$84,141	\$64,288	\$96,089
Contributed Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$186,738	\$1,341	\$63,050	\$62,000	\$0	\$0	\$0	\$0
Interest	\$506,853	\$262,609	\$138,159	\$8,065	\$1,791	\$3,823	\$2,352	\$2,119
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$9,855	\$52,623	\$13,890	\$15,581	\$127,753	\$6,361	\$26,051	\$171,339
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$7,934,660	\$0	\$0
TOTAL REVENUE	\$3,400,839	\$3,287,570	\$3,424,766	\$3,228,158	\$3,739,280	\$11,054,527	\$3,131,475	\$3,210,985
EXPENDITURES								
Operating	\$1,270,974	\$1,626,383	\$1,699,101	\$1,715,124	\$1,590,577	\$1,573,795	\$1,818,904	\$1,880,408
Principal	\$210,000	\$485,000	\$505,000	\$525,000	\$545,000	\$8,655,000	\$670,000	\$695,000
Interest	\$903,108	\$626,598	\$607,198	\$586,998	\$564,685	\$348,439	\$402,675	\$375,888
Capital Outlay	\$4,132,763	\$2,934,365	\$4,552,566	\$1,399,473	\$903,440	\$272,314	\$60,121	\$77,454
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$6,516,845	\$5,672,346	\$7,363,865	\$4,226,595	\$3,603,702	\$10,849,548	\$2,951,700	\$3,028,750
NET INCOME	-\$3,116,006	-\$2,384,776	-\$3,939,099	-\$998,437	\$135,578	\$204,979	\$179,775	\$182,235
Current Assets	\$12,139,943	\$10,093,185	\$6,272,903	\$5,213,231	\$4,779,527	\$5,028,291	\$5,075,707	\$5,278,456
Cash & Investments	\$9,125,814	\$6,917,609	\$3,173,298	\$1,669,015	\$1,768,932	\$2,020,567	\$2,160,622	\$2,320,604
Current Liabilities	\$4,307,929	\$4,646,526	\$4,765,163	\$4,701,615	\$4,134,170	\$4,139,107	\$4,004,961	\$4,027,625
G.O. Debt Outstanding	\$13,790,000	\$13,305,000	\$12,800,000	\$12,275,000	\$11,730,000	\$11,850,000	\$11,180,000	\$10,485,000
Other Debt Outstanding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL DEBT	\$13,790,000	\$13,305,000	\$12,800,000	\$12,275,000	\$11,730,000	\$11,850,000	\$11,180,000	\$10,485,000
Current Portion (Yr.+1)	\$1,111,598	\$1,112,178	\$1,111,998	\$1,109,685	\$1,111,523	\$1,072,675	\$1,070,888	\$1,073,038
Net Assessed Value	*****	*****	*****	*****	*****	*****	*****	*****
Total Mill Levy	1.802	1.397	1.506	1.146	1.306	1.455	1.455	1.477