

Special District Trend Analysis Report

Name: Ault Fire Protection District, 62001

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	\$309,675	\$277,168	\$288,358	\$282,889	\$273,622	\$293,870	\$301,871	\$334,158
S.O. Tax	\$30,950	\$26,188	\$21,106	\$17,883	\$19,338	\$23,510	\$19,797	\$27,894
Sales Use Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributed Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$55,719	\$5,719	\$0	\$16,011	\$26,227	\$27,765	\$20,775	\$19,504
Interest	\$15,112	\$14,483	\$7,573	\$6,784	\$4,225	\$2,771	\$1,627	\$1,797
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$700	\$320,149	\$22,298	\$8,665	\$11,455	\$21,024	\$195,482	\$69,016
Debt Proceeds	\$992,915	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$1,405,071	\$643,707	\$339,335	\$332,232	\$334,867	\$368,940	\$539,552	\$452,369
EXPENDITURES								
Operating	\$144,821	\$168,995	\$190,269	\$176,269	\$212,336	\$186,669	\$267,402	\$277,065
Principal	\$22,583	\$46,187	\$51,508	\$49,216	\$69,162	\$67,776	\$70,512	\$74,157
Interest	\$60,907	\$74,066	\$68,745	\$71,037	\$65,486	\$66,007	\$62,290	\$57,068
Capital Outlay	\$1,021,187	\$224,632	\$100,926	\$3,901	\$1,167	\$42,195	\$15,670	\$19,997
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	\$1,249,498	\$513,880	\$411,448	\$300,423	\$348,151	\$362,647	\$415,874	\$428,287
NET INCOME	\$155,573	\$129,827	-\$72,113	\$31,809	-\$13,284	\$6,293	\$123,678	\$24,082
Current Assets	\$650,370	\$787,188	\$731,322	\$740,315	\$751,540	\$764,728	\$922,731	\$1,053,920
Cash & Investments	\$362,416	\$402,901	\$435,377	\$456,075	\$448,640	\$445,413	\$577,964	\$603,419
Current Liabilities	\$403,431	\$411,858	\$425,869	\$402,988	\$441,008	\$445,380	\$479,372	\$586,148
G.O. Debt Outstanding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Debt Outstanding	\$1,477,417	\$1,415,817	\$1,364,309	\$1,315,093	\$1,307,055	\$1,239,279	\$1,168,767	\$1,094,610
TOTAL DEBT	\$1,477,417	\$1,415,817	\$1,364,309	\$1,315,093	\$1,307,055	\$1,239,279	\$1,168,767	\$1,094,610
Current Portion (Yr.+1)	\$120,253	\$120,253	\$120,253	\$120,253	\$133,784	\$133,782	\$133,784	\$133,784
Net Assessed Value	\$38,625,080	\$39,063,340	\$42,519,560	\$41,424,640	\$38,895,780	\$44,157,290	\$46,109,830	\$54,326,411
Total Mill Levy	8.025	7.159	6.769	6.843	7.031	6.663	6.548	6.154