

## Special District Trend Analysis Report

Name: Alamosa County Fire Protection District, 64002

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>      |
|----------------------------|-------------------|------------------|------------------|------------------|------------------|------------------|-------------------|------------------|
| <b>REVENUES</b>            |                   |                  |                  |                  |                  |                  |                   |                  |
| Property Tax               | \$152,652         | \$307,255        | \$320,531        | \$329,083        | \$339,923        | \$341,348        | \$355,854         | \$391,965        |
| S.O. Tax                   | \$25,350          | \$47,450         | \$44,678         | \$36,478         | \$33,382         | \$38,215         | \$41,118          | \$46,970         |
| 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          | \$213,750         | \$409            | \$6,986          | \$0              | \$0              | \$0              | \$0               | \$0              |
| Interest                   | \$5,864           | \$5,985          | \$4,539          | \$4,590          | \$3,751          | \$1,216          | \$970             | \$1,040          |
| Transfers In               | \$0               | \$0              | \$0              | \$0              | \$0              | \$0              | \$0               | \$0              |
| Miscellaneous              | \$2,615           | \$12,213         | \$12,953         | \$5,753          | \$11,140         | \$3,643          | \$29,664          | \$24,672         |
| Debt Proceeds              | \$0               | \$0              | \$0              | \$0              | \$0              | \$0              | \$0               | \$0              |
| <b>TOTAL REVENUE</b>       | <b>\$400,231</b>  | <b>\$373,312</b> | <b>\$389,687</b> | <b>\$375,904</b> | <b>\$388,196</b> | <b>\$384,422</b> | <b>\$427,606</b>  | <b>\$464,647</b> |
| <b>EXPENDITURES</b>        |                   |                  |                  |                  |                  |                  |                   |                  |
| Operating                  | \$227,728         | \$145,065        | \$149,502        | \$161,147        | \$216,625        | \$237,378        | \$227,310         | \$237,685        |
| Principal                  | \$0               | \$0              | \$10,908         | \$89,092         | \$0              | \$0              | \$0               | \$0              |
| Interest                   | \$0               | \$0              | \$6,568          | \$9,269          | \$0              | \$0              | \$0               | \$0              |
| Capital Outlay             | \$328,318         | \$47,817         | \$292,352        | \$92,102         | \$89,912         | \$5,070          | \$347,932         | \$14,990         |
| 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              |
| <b>TOTAL EXPENDITURES</b>  | <b>\$556,046</b>  | <b>\$192,882</b> | <b>\$459,330</b> | <b>\$351,610</b> | <b>\$306,537</b> | <b>\$242,448</b> | <b>\$575,242</b>  | <b>\$252,675</b> |
| <b>NET INCOME</b>          | <b>-\$155,815</b> | <b>\$180,430</b> | <b>-\$69,643</b> | <b>\$24,294</b>  | <b>\$81,659</b>  | <b>\$141,974</b> | <b>-\$147,636</b> | <b>\$211,972</b> |
| <b>Current Assets</b>      | <b>\$473,031</b>  | <b>\$695,826</b> | <b>\$619,559</b> | <b>\$637,944</b> | <b>\$722,379</b> | <b>\$874,427</b> | <b>\$759,987</b>  | <b>\$985,056</b> |
| Cash & Investments         | \$147,112         | \$356,743        | \$259,438        | \$278,188        | \$353,283        | \$495,183        | \$343,753         | \$558,981        |
| <b>Current Liabilities</b> | <b>\$320,931</b>  | <b>\$380,772</b> | <b>\$374,148</b> | <b>\$350,763</b> | <b>\$353,539</b> | <b>\$363,613</b> | <b>\$396,809</b>  | <b>\$409,906</b> |
| G.O. Debt Outstanding      | \$0               | \$0              | \$0              | \$0              | \$0              | \$0              | \$0               | \$0              |
| Other Debt Outstanding     | \$100,000         | \$100,000        | \$89,092         | \$0              | \$0              | \$0              | \$0               | \$0              |
| <b>TOTAL DEBT</b>          | <b>\$100,000</b>  | <b>\$100,000</b> | <b>\$89,092</b>  | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>        | <b>\$0</b>       |
| Current Portion (Yr.+1)    | \$0               | \$17,476         | \$17,476         | \$0              | \$0              | \$0              | \$0               | \$0              |
| Net Assessed Value         | \$53,970,926      | \$58,481,805     | \$60,836,092     | \$64,661,776     | \$64,877,320     | \$66,657,562     | \$68,815,838      | \$75,078,429     |
| Total Mill Levy            | 2.900             | 5.400            | 5.400            | 5.400            | 5.498            | 5.406            | 5.403             | 5.430            |