



Cunningham Fire Protection District

LG_ID: 03032 Year Formed: 1950 Audit Exemption: N

	<u>Fire</u>	<u>Ambulance</u>	<u>Total All Funds</u>
2014 REVENUES			
Property Tax	\$8,077,734	\$0	\$8,077,734
Specific Ownership Tax	\$583,760	\$0	\$583,760
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$46,030	\$1,062,839	\$1,108,869
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$25,000	\$0	\$25,000
Transfers In	\$0	\$0	\$0
Interest	\$13,392	\$408	\$13,800
Miscellaneous Revenue	\$0	\$334	\$334
Debt Proceeds	\$0	\$0	\$0
TOTAL REVENUES	\$8,745,916	\$1,063,581	\$9,809,497
2014 EXPENDITURES			
Operating Expenditures	\$8,542,877	\$999,029	\$9,541,906
Principal Payments	\$171,464	\$0	\$171,464
Interest Payments	\$53,225	\$0	\$53,225
Capital Outlay	\$412,731	\$39,519	\$452,250
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0
Miscellaneous Expenditures	\$0	\$0	\$0
TOTAL EXPENDITURES	\$9,180,297	\$1,038,548	\$10,218,845
NET INCOME	-\$434,381	\$25,033	-\$409,348
Current Assets	\$13,528,486	\$811,817	\$14,340,303
Cash And Investments	\$5,362,031	\$524,087	\$5,886,118
Current Liabilities	\$9,047,161	\$56,293	\$9,103,454
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Other Debt	\$1,190,366	\$0	\$1,190,366
TOTAL DEBT	\$1,190,366	\$0	\$1,190,366
Service Schedule:			
2015	\$219,745	\$0	\$219,745
2016	\$219,745	\$0	\$219,745
2017	\$368,783	\$0	\$368,783
2018	\$160,880	\$0	\$160,880
2019	\$160,880	\$0	\$160,880
Debt Authorized & Unissued	\$0	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 551,126,050	Ambulance, Emergency Services, Fire	Arapahoe
Mill Levy - TOTAL	14.714 mills	Protection, Medical, Rescue Services	
Operating	13.970 mills		
Debt	0.000 mills		
Other	0.144 mills		

Footnotes: Other fund consists of the Transport Fund (ambulance). Other debt outstanding consists of capital lease obligations.
Miscellaneous revenues for the ambulance fund consist of sale of assets.