



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>
2014 REVENUES				
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
TOTAL REVENUES	\$9,975,568	\$1,200,349	\$19,588	\$11,195,505
2014 EXPENDITURES				
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
TOTAL EXPENDITURES	\$8,144,055	\$2,246,979	\$44,981	\$10,436,015
NET INCOME	\$1,831,513	-\$1,046,630	-\$25,393	\$759,490
Current Assets	\$15,366,429	\$754,241	\$11,706	\$16,132,376
Cash And Investments	\$6,184,344	\$533,877	\$257	\$6,718,478
Current Liabilities	\$10,616,158	\$953,637	\$11,706	\$11,581,501
DEBT OUTSTANDING				
General Obligation Debt	\$3,510,000	\$0	\$0	\$3,510,000
Other Debt	\$0	\$0	\$0	\$0
TOTAL DEBT	\$3,510,000	\$0	\$0	\$3,510,000
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

		Authorized Services	Location (Counties)
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.