



Arvada Fire Protection District

LG_ID: 30003 Year Formed: 1949 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
2012 REVENUES		
Property Tax	\$19,814,311	\$19,814,311
Specific Ownership Tax	\$1,321,605	\$1,321,605
Sales and Use Tax	\$0	\$0
Charges for Services	\$28,992	\$28,992
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$706,750	\$706,750
Transfers In	\$0	\$0
Interest	\$130,781	\$130,781
Miscellaneous Revenue	\$173,067	\$173,067
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$22,175,506	\$22,175,506
2012 EXPENDITURES		
Operating Expenditures	\$18,339,321	\$18,339,321
Principal Payments	\$960,000	\$960,000
Interest Payments	\$426,953	\$426,953
Capital Outlay	\$2,929,910	\$2,929,910
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$22,656,184	\$22,656,184
NET INCOME	-\$480,678	-\$480,678
Current Assets	\$28,585,568	\$28,585,568
Cash And Investments	\$9,756,339	\$9,756,339
Current Liabilities	\$20,408,958	\$20,408,958
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$8,555,000	\$8,555,000
TOTAL DEBT	\$8,555,000	\$8,555,000
Service Schedule:		
2013	\$1,393,783	\$1,393,783
2014	\$1,393,822	\$1,393,822
2015	\$1,397,270	\$1,397,270
2016	\$1,398,928	\$1,398,928
2017	\$1,398,795	\$1,398,795
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 1,238,237,826	Ambulance, Emergency Services, Fire	Jefferson
Mill Levy - TOTAL	14.806 mills	Protection, Hazardous Materials, Medical,	
Operating	14.710 mills	Rescue Services	
Debt	0.000 mills		
Other	0.096 mills		

Footnotes: Other debt outstanding consists of Certificates of Participation.