



Arvada Fire Protection District

LG_ID: 30003 Year Formed: 1949 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
2017 REVENUES		
Property Tax	\$23,043,070	\$23,043,070
Specific Ownership Tax	\$2,275,969	\$2,275,969
Sales and Use Tax	\$0	\$0
Charges for Services	\$3,779,360	\$3,779,360
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$19,724	\$19,724
Transfers In	\$0	\$0
Interest	\$100,861	\$100,861
Miscellaneous Revenue	\$355,919	\$355,919
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$29,574,903	\$29,574,903
2017 EXPENDITURES		
Operating Expenditures	\$25,848,267	\$25,848,267
Principal Payments	\$1,033,000	\$1,033,000
Interest Payments	\$157,982	\$157,982
Capital Outlay	\$692,603	\$692,603
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$27,731,852	\$27,731,852
NET INCOME	\$1,843,051	\$1,843,051
Current Assets	\$40,921,606	\$40,921,606
Cash And Investments	\$12,047,907	\$12,047,907
Current Liabilities	\$30,820,042	\$30,820,042
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$6,130,000	\$6,130,000
TOTAL DEBT	\$6,130,000	\$6,130,000
Service Schedule:		
2018	\$1,191,304	\$1,191,304
2019	\$1,076,207	\$1,076,207
2020	\$1,075,919	\$1,075,919
2021	\$1,076,071	\$1,076,071
2022	\$1,075,652	\$1,075,652
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 1,516,757,681	Ambulance, Emergency Services, Fire	Jefferson
Mill Levy - TOTAL	14.747 mills	Protection, Hazardous Materials, Medical,	
Operating	14.710 mills	Rescue Services	
Debt	0.000 mills		
Other	0.037 mills		

Footnotes: Other debt outstanding consists of revenue bonds. Miscellaneous revenues include sale of capital assets in the amount of \$20,100.