



West Metro Fire Protection District

LG_ID: 64243 Year Formed: 1995 Audit Exemption: N

	<u>Fire</u>	<u>Internal Service</u>	<u>Total All Funds</u>
2007 REVENUES			
Property Tax	\$37,324,326	\$0	\$37,324,326
Specific Ownership Tax	\$3,418,366	\$0	\$3,418,366
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$7,894,264	\$1,903,780	\$9,798,044
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$930,084	\$0	\$930,084
Transfers In	\$0	\$0	\$0
Interest	\$3,039,040	\$321,735	\$3,360,775
Miscellaneous Revenue	\$151,903	\$5,713	\$157,616
Debt Proceeds	\$8,248,192	\$0	\$8,248,192
TOTAL REVENUES	\$61,006,175	\$2,231,228	\$63,237,403
2007 EXPENDITURES			
Operating Expenditures	\$42,161,226	\$794,865	\$42,956,091
Principal Payments	\$4,479,703	\$0	\$4,479,703
Interest Payments	\$2,522,881	\$0	\$2,522,881
Capital Outlay	\$6,034,729	\$548,192	\$6,582,921
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0
Miscellaneous Expenditures	\$0	\$0	\$0
TOTAL EXPENDITURES	\$55,198,539	\$1,343,057	\$56,541,596
NET INCOME	\$5,807,636	\$888,171	\$6,695,807
Current Assets	\$97,622,261	\$7,218,454	\$104,840,715
Cash And Investments	\$54,653,283	\$7,218,454	\$61,871,737
Current Liabilities	\$48,373,650	\$75,188	\$48,448,838
DEBT OUTSTANDING			
General Obligation Debt	\$42,455,000	\$0	\$42,455,000
Other Debt	\$526,049	\$0	\$526,049
TOTAL DEBT	\$42,981,049	\$0	\$42,981,049
Service Schedule:			
2008	\$3,697,755	\$0	\$3,697,755
2009	\$3,676,667	\$0	\$3,676,667
2010	\$3,401,069	\$0	\$3,401,069
2011	\$3,399,919	\$0	\$3,399,919
2012	\$3,399,994	\$0	\$3,399,994
Debt Authorized & Unissued	\$0	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 2,759,810,460	Fire Protection	Douglas, Jefferson
Mill Levy - TOTAL	13.588 mills		
Operating	12.382 mills		
Debt	1.076 mills		
Other	0.130 mills		

Footnotes: Other debt outstanding consists of capital lease. Miscellaneous revenues include sale of capital assets in the amount of \$5,713.

Debt proceeds consists of bond proceeds (\$8,180,000) plus bond premiums (\$188,693) minus bond issuance costs (\$120,501).