

# Special District Trend Analysis Report

**Name: Arvada Fire Protection District, 30003**

**Fund: Fire**

	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
<b>REVENUES</b>								
Property Tax	\$7,429,504	\$10,477,642	\$11,250,074	\$12,281,889	\$12,340,327	\$12,148,930	\$18,863,877	\$19,814,311
S.O. Tax	\$754,727	\$997,637	\$1,026,282	\$986,482	\$902,353	\$841,206	\$1,247,555	\$1,321,605
Sales Use Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$35,933	\$0	\$45,164	\$29,557	\$41,497	\$28,992
Contributed Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$244,012	\$0	\$849,029	\$0	\$0	\$0	\$0	\$706,750
Interest	\$100,248	\$382,050	\$366,095	\$253,705	\$17,239	\$59,837	\$85,549	\$130,781
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$55,931	\$65,221	\$103,658	\$155,146	\$719,286	\$438,121	\$180,492	\$173,067
Debt Proceeds	\$0	\$0	\$5,797,918	\$0	\$0	\$6,479,000	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$8,584,422</b>	<b>\$11,922,550</b>	<b>\$19,428,989</b>	<b>\$13,677,222</b>	<b>\$14,024,369</b>	<b>\$19,996,651</b>	<b>\$20,418,970</b>	<b>\$22,175,506</b>
<b>EXPENDITURES</b>								
Operating	\$8,113,003	\$9,290,470	\$10,218,226	\$12,424,040	\$12,842,874	\$12,463,898	\$15,549,849	\$18,339,321
Principal	\$0	\$0	\$0	\$435,000	\$450,000	\$1,080,000	\$915,000	\$960,000
Interest	\$0	\$0	\$28,626	\$233,600	\$216,200	\$267,887	\$416,629	\$426,953
Capital Outlay	\$109,429	\$443,318	\$3,614,411	\$5,935,871	\$1,249,995	\$580,125	\$3,865,191	\$2,929,910
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$8,222,432</b>	<b>\$9,733,788</b>	<b>\$13,861,263</b>	<b>\$19,028,511</b>	<b>\$14,759,069</b>	<b>\$14,391,910</b>	<b>\$20,746,669</b>	<b>\$22,656,184</b>
<b>NET INCOME</b>	<b>\$361,990</b>	<b>\$2,188,762</b>	<b>\$5,567,726</b>	<b>-\$5,351,289</b>	<b>-\$734,700</b>	<b>\$5,604,741</b>	<b>-\$327,699</b>	<b>-\$480,678</b>
<b>Current Assets</b>	<b>\$15,066,371</b>	<b>\$17,300,869</b>	<b>\$23,881,880</b>	<b>\$18,868,983</b>	<b>\$17,425,894</b>	<b>\$29,514,955</b>	<b>\$28,687,877</b>	<b>\$28,585,568</b>
Cash & Investments	\$3,360,015	\$5,872,867	\$11,470,323	\$6,316,277	\$5,087,910	\$10,445,941	\$10,216,285	\$9,756,339
<b>Current Liabilities</b>	<b>\$11,795,570</b>	<b>\$11,841,306</b>	<b>\$13,523,191</b>	<b>\$13,951,778</b>	<b>\$13,245,389</b>	<b>\$20,393,138</b>	<b>\$19,977,055</b>	<b>\$20,408,958</b>
G.O. Debt Outstanding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Debt Outstanding	\$0	\$0	\$5,840,000	\$5,405,000	\$4,955,000	\$10,430,000	\$9,515,000	\$8,555,000
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,840,000</b>	<b>\$5,405,000</b>	<b>\$4,955,000</b>	<b>\$10,430,000</b>	<b>\$9,515,000</b>	<b>\$8,555,000</b>
Current Portion (Yr.+1)	\$0	\$0	\$668,600	\$666,200	\$668,200	\$1,331,629	\$1,340,249	\$1,393,783
Net Assessed Value	*****			*****	*****	*****	*****	*****
Total Mill Levy	7.075			9.558	9.558	9.558	14.812	14.806