

Special District Trend Analysis Report

Name: Arrowhead Fire Protection District, 65850

Fund: Fire

	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
<u>REVENUES</u>								
Property Tax	\$0	\$0	\$55,495	\$73,462	\$72,614	\$75,426	\$73,959	\$52,988
S.O. Tax	\$0	\$0	\$2,667	\$3,166	\$2,754	\$3,642	\$3,871	\$3,387
Sales Use Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributed Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$10,000	\$17,912	\$0	\$0	\$0	\$0	\$0
Interest	\$1	\$0	\$222	\$5	\$0	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$5,000	\$23,630	\$21,235	\$3,829	\$2,238	\$80,862	\$11,669	\$3,785
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$5,001	\$33,630	\$97,531	\$80,462	\$77,606	\$159,930	\$89,499	\$60,160
<u>EXPENDITURES</u>								
Operating	\$22	\$18,734	\$24,771	\$40,731	\$46,234	\$48,374	\$57,669	\$40,963
Principal	\$0	\$0	\$4,100	\$6,486	\$6,913	\$7,368	\$7,853	\$8,370
Interest	\$0	\$0	\$1,799	\$2,362	\$1,935	\$1,480	\$995	\$478
Capital Outlay	\$0	\$0	\$54,623	\$4,963	\$0	\$118,000	\$9,000	\$13,972
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
TOTAL EXPENDITURES	\$22	\$18,734	\$85,293	\$54,542	\$55,082	\$175,222	\$75,517	\$63,783
NET INCOME	\$4,979	\$14,896	\$12,238	\$25,920	\$22,524	-\$15,292	\$13,982	-\$3,623
Current Assets	\$4,979	\$14,896	\$27,058	\$43,834	\$76,338	\$134,735	\$74,717	\$71,455
Cash & Investments	\$4,979	\$14,896	\$27,058	\$43,834	\$76,338	\$60,735	\$74,717	\$71,455
Current Liabilities	\$0	\$0	\$8,848	\$8,848	\$8,848	\$82,848	\$8,848	\$2,949
G.O. Debt Outstanding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Debt Outstanding	\$0	\$0	\$39,900	\$33,414	\$26,501	\$19,133	\$11,280	\$2,910
TOTAL DEBT	\$0	\$0	\$39,900	\$33,414	\$26,501	\$19,133	\$11,280	\$2,910
Current Portion (Yr.+1)	\$0	\$0	\$8,848	\$8,848	\$8,848	\$8,848	\$8,848	\$2,949
Net Assessed Value	<input type="text"/>	<input type="text"/>	\$12,283,050	\$16,259,970	\$16,400,940	\$16,356,640	\$16,394,460	\$11,746,930
Total Mill Levy	<input type="text"/>	<input type="text"/>	4.518	4.518	4.518	4.518	4.518	4.518