



## North Metro Fire Rescue District

LG\_ID: 64150 Year Formed: 1946 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
<b>2012 REVENUES</b>		
Property Tax	\$14,518,957	\$14,518,957
Specific Ownership Tax	\$844,819	\$844,819
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$18,889	\$18,889
Transfers In	\$0	\$0
Interest	\$91,207	\$91,207
Miscellaneous Revenue	\$3,453,340	\$3,453,340
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$18,927,212</b>	<b>\$18,927,212</b>
<b>2012 EXPENDITURES</b>		
Operating Expenditures	\$16,473,773	\$16,473,773
Principal Payments	\$1,235,000	\$1,235,000
Interest Payments	\$1,726,359	\$1,726,359
Capital Outlay	\$511,403	\$511,403
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$19,946,535</b>	<b>\$19,946,535</b>
<b>NET INCOME</b>	<b>-\$1,019,323</b>	<b>-\$1,019,323</b>
<b>Current Assets</b>	<b>\$29,280,145</b>	<b>\$29,280,145</b>
Cash And Investments	\$13,381,104	\$13,381,104
<b>Current Liabilities</b>	<b>\$18,173,690</b>	<b>\$18,173,690</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$22,670,000	\$22,670,000
Other Debt	\$13,695,000	\$13,695,000
<b>TOTAL DEBT</b>	<b>\$36,365,000</b>	<b>\$36,365,000</b>
Service Schedule:		
2013	\$2,992,719	\$2,992,719
2014	\$3,042,064	\$3,042,064
2015	\$3,067,976	\$3,067,976
2016	\$3,429,634	\$3,429,634
2017	\$3,461,409	\$3,461,409
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

There is no mill levy or assessed value being displayed for this special district. This may be because more than one mill levy applies to this special district.

#### **Authorized Services**

Ambulance, Emergency Services, Fire Protection, Hazardous Materials, Medical, Rescue Services

#### **Location (Counties)**

Adams, Boulder, Broomfield, Jefferson, Weld

Footnotes: Other debt outstanding consists of COP's. Miscellaneous Revenue is predominantly ambulance revenue.