



## Hot Sulphur Springs-Parshall Fire Protection District

LG\_ID: 25016 Year Formed: 1960 Audit Exemption: Y

	<u>Fire</u>	<u>Total All Funds</u>
<b>2017 REVENUES</b>		
Property Tax	\$411,294	\$411,294
Specific Ownership Tax	\$27,504	\$27,504
Sales and Use Tax	\$0	\$0
Charges for Services	\$5,061	\$5,061
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$138	\$138
Miscellaneous Revenue	\$2,139	\$2,139
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$446,136</b>	<b>\$446,136</b>
<b>2017 EXPENDITURES</b>		
Operating Expenditures	\$133,736	\$133,736
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$4,147	\$4,147
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$137,883</b>	<b>\$137,883</b>
<b>NET INCOME</b>	<b>\$308,253</b>	<b>\$308,253</b>
<b>Current Assets</b>	<b>\$367,430</b>	<b>\$367,430</b>
Cash And Investments	\$359,490	\$359,490
<b>Current Liabilities</b>	<b>\$3,349</b>	<b>\$3,349</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>
Service Schedule:		
2018	\$0	\$0
2019	\$0	\$0
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 52,359,330	Emergency Services, Fire Protection,	Grand
Mill Levy - TOTAL	7.753 mills	Medical	
Operating	7.753 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Miscellaneous revenues include public support in the amount of \$1,825.