



## Hudson Fire Protection District

LG\_ID: 62027 Year Formed: 1951 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
<b>2017 REVENUES</b>		
Property Tax	\$2,791,452	\$2,791,452
Specific Ownership Tax	\$216,809	\$216,809
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$115,819	\$115,819
Transfers In	\$0	\$0
Interest	\$37,120	\$37,120
Miscellaneous Revenue	\$40,837	\$40,837
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$3,202,037</b>	<b>\$3,202,037</b>
<b>2017 EXPENDITURES</b>		
Operating Expenditures	\$1,981,317	\$1,981,317
Principal Payments	\$435,898	\$435,898
Interest Payments	\$23,141	\$23,141
Capital Outlay	\$573,054	\$573,054
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$3,013,410</b>	<b>\$3,013,410</b>
<b>NET INCOME</b>	<b>\$188,627</b>	<b>\$188,627</b>
<b>Current Assets</b>	<b>\$6,385,268</b>	<b>\$6,385,268</b>
Cash And Investments	\$3,011,414	\$3,011,414
<b>Current Liabilities</b>	<b>\$3,483,530</b>	<b>\$3,483,530</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$156,168	\$156,168
<b>TOTAL DEBT</b>	<b>\$156,168</b>	<b>\$156,168</b>
Service Schedule:		
2018	\$55,252	\$55,252
2019	\$55,252	\$55,252
2020	\$55,253	\$55,253
2021	\$0	\$0
2022	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 461,921,990	Ambulance, Emergency Services, Fire	Weld
Mill Levy - TOTAL	6.044 mills	Protection, Hazardous Materials, Medical,	
Operating	6.036 mills	Rescue Services	
Debt	0.000 mills		
Other	0.008 mills		

Footnotes: Other debt outstanding consists of a capital lease obligation. Misc. revenues include sale of capital assets in the amount of \$11,700; donations in the amount of \$450; and insurance reimbursements in the amount of \$503. Capital outlay is net of capital lease proceeds in the amount of \$211,420.