



**Delta County Fire Protection District No. 2**

LG\_ID: 15008 Year Formed: 1945 Audit Exemption: Y

	<u>Fire</u>	<u>Total All Funds</u>
<b>2017 REVENUES</b>		
Property Tax	\$140,880	\$140,880
Specific Ownership Tax	\$24,619	\$24,619
Sales and Use Tax	\$0	\$0
Charges for Services	\$90,000	\$90,000
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$600	\$600
Miscellaneous Revenue	\$3,139	\$3,139
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$259,238</b>	<b>\$259,238</b>
<b>2017 EXPENDITURES</b>		
Operating Expenditures	\$219,043	\$219,043
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$26,805	\$26,805
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$245,848</b>	<b>\$245,848</b>
<b>NET INCOME</b>	<b>\$13,390</b>	<b>\$13,390</b>
<b>Current Assets</b>	<b>\$289,077</b>	<b>\$289,077</b>
Cash And Investments	\$289,077	\$289,077
<b>Current Liabilities</b>	<b>\$0</b>	<b>\$0</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**

Net Assessed Value	\$ 40,426,653	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	3.500 mills	Fire Protection	Delta
Operating	3.757 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Miscellaneous revenues include donations in the amount of \$242 and sale of assets in the amount of \$100.