



Delta County Fire Protection District No. 2

LG_ID: 15008 Year Formed: 1945 Audit Exemption: Y

	<u>Fire</u>	<u>Total All Funds</u>
2017 REVENUES		
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
TOTAL REVENUES	\$259,238	\$259,238
2017 EXPENDITURES		
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
TOTAL EXPENDITURES	\$245,848	\$245,848
NET INCOME	\$13,390	\$13,390
Current Assets	\$289,077	\$289,077
Cash And Investments	\$289,077	\$289,077
Current Liabilities	\$0	\$0
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
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	Authorized Services	Location (Counties)
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.