



**Delta County Fire Protection District No. 4**

LG\_ID: 15010 Year Formed: 1952 Audit Exemption: Y

	<u>Fire</u>	<u>Total All Funds</u>
<b>2017 REVENUES</b>		
Property Tax	\$151,836	\$151,836
Specific Ownership Tax	\$26,627	\$26,627
Sales and Use Tax	\$0	\$0
Charges for Services	\$279,496	\$279,496
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$34,737	\$34,737
Transfers In	\$0	\$0
Interest	\$67	\$67
Miscellaneous Revenue	\$7,141	\$7,141
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$499,904</b>	<b>\$499,904</b>
<b>2017 EXPENDITURES</b>		
Operating Expenditures	\$427,285	\$427,285
Principal Payments	\$28,048	\$28,048
Interest Payments	\$22,958	\$22,958
Capital Outlay	\$11,465	\$11,465
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$489,756</b>	<b>\$489,756</b>
<b>NET INCOME</b>	<b>\$10,148</b>	<b>\$10,148</b>
<b>Current Assets</b>	<b>\$88,809</b>	<b>\$88,809</b>
Cash And Investments	\$88,809	\$88,809
<b>Current Liabilities</b>	<b>\$54,290</b>	<b>\$54,290</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$733,989	\$733,989
<b>TOTAL DEBT</b>	<b>\$733,989</b>	<b>\$733,989</b>
Service Schedule:		
2018	\$51,006	\$51,006
2019	\$51,006	\$51,006
2020	\$51,006	\$51,006
2021	\$51,006	\$51,006
2022	\$51,006	\$51,006
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**  
Fire Protection

**Location (Counties)**  
Delta

Footnotes: Other debt outstanding consists of bank loan payable (\$667,904) and U.S.D.A. loan payable (\$66,085). Miscellaneous revenues include insurance reimbursement in the amount of \$1,542 and donations in the amount of \$795.