



## Delta County Fire Protection District No. 1

LG\_ID: 15014 Year Formed: 1944 Audit Exemption: Y

	<u>Fire</u>	<u>Total All Funds</u>
<b>2017 REVENUES</b>		
Property Tax	\$360,847	\$360,847
Specific Ownership Tax	\$63,636	\$63,636
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$2,999	\$2,999
Miscellaneous Revenue	\$10,213	\$10,213
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$437,695</b>	<b>\$437,695</b>
<b>2017 EXPENDITURES</b>		
Operating Expenditures	\$300,333	\$300,333
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$295,293	\$295,293
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$595,626</b>	<b>\$595,626</b>
<b>NET INCOME</b>	<b>-\$157,931</b>	<b>-\$157,931</b>
<b>Current Assets</b>	<b>\$1,533,918</b>	<b>\$1,533,918</b>
Cash And Investments	\$1,285,578	\$1,285,578
<b>Current Liabilities</b>	<b>\$258,292</b>	<b>\$258,292</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

		<u>Authorized Services</u>	<u>Location (Counties)</u>
Net Assessed Value	\$ 113,778,774	Ambulance, Fire Protection	Delta
Mill Levy - TOTAL	3.170 mills		
Operating	3.170 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Miscellaneous revenues include sale of asset in the amount of \$7,000.