



Delta County Ambulance District

LG_ID: 15032 Year Formed: 1998 Audit Exemption: N

| | <u>Ambulance</u> | <u>Total All Funds</u> |
|----------------------------|--------------------|------------------------|
| 2020 REVENUES | | |
| Property Tax | \$1,175,001 | \$1,175,001 |
| Specific Ownership Tax | \$197,426 | \$197,426 |
| Sales and Use Tax | \$0 | \$0 |
| Charges for Services | \$2,272,933 | \$2,272,933 |
| Capital Fees | \$0 | \$0 |
| Intergovernmental Revenue | \$40,073 | \$40,073 |
| Transfers In | \$0 | \$0 |
| Interest | \$2,131 | \$2,131 |
| Miscellaneous Revenue | \$64,933 | \$64,933 |
| Debt Proceeds | \$0 | \$0 |
| TOTAL REVENUES | \$3,752,497 | \$3,752,497 |
| 2020 EXPENDITURES | | |
| Operating Expenditures | \$3,278,613 | \$3,278,613 |
| Principal Payments | \$0 | \$0 |
| Interest Payments | \$0 | \$0 |
| Capital Outlay | \$96,129 | \$96,129 |
| Intergovernmental | \$0 | \$0 |
| Transfers Out | \$0 | \$0 |
| Miscellaneous Expenditures | \$0 | \$0 |
| TOTAL EXPENDITURES | \$3,374,742 | \$3,374,742 |
| NET INCOME | \$377,755 | \$377,755 |
| Current Assets | \$1,976,655 | \$1,976,655 |
| Cash And Investments | \$740,490 | \$740,490 |
| Current Liabilities | \$1,249,718 | \$1,249,718 |
| DEBT OUTSTANDING | | |
| General Obligation Debt | \$0 | \$0 |
| Other Debt | \$0 | \$0 |
| TOTAL DEBT | \$0 | \$0 |
| Service Schedule: | | |
| 2021 | \$0 | \$0 |
| 2022 | \$0 | \$0 |
| 2023 | \$0 | \$0 |
| 2024 | \$0 | \$0 |
| 2025 | \$0 | \$0 |
| Debt Authorized & Unissued | \$0 | \$0 |

AUXILIARY DATA

| | | Authorized Services | Location (Counties) |
|--------------------|----------------|--|----------------------------|
| Net Assessed Value | \$ 204,451,782 | Ambulance, Emergency Services, Medical | Delta |
| Mill Levy - TOTAL | 5.750 mills | | |
| Operating | 5.750 mills | | |
| Debt | 0.000 mills | | |
| Other | 0.000 mills | | |

Footnotes: Miscellaneous revenues include donations in the amount of \$500.