



Delta County Fire Protection District No. 4

LG_ID: 15010 Year Formed: 1952 Audit Exemption: Y

	<u>Fire</u>	<u>Total All Funds</u>
2017 REVENUES		
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
TOTAL REVENUES	\$499,904	\$499,904
2017 EXPENDITURES		
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
TOTAL EXPENDITURES	\$489,756	\$489,756
NET INCOME	\$10,148	\$10,148
Current Assets	\$88,809	\$88,809
Cash And Investments	\$88,809	\$88,809
Current Liabilities	\$54,290	\$54,290
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$733,989	\$733,989
TOTAL DEBT	\$733,989	\$733,989
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.