



Delta County Fire Protection District No. 1

LG_ID: 15014 Year Formed: 1944 Audit Exemption: Y

	<u>Fire</u>	<u>Total All Funds</u>
2017 REVENUES		
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
TOTAL REVENUES	\$437,695	\$437,695
2017 EXPENDITURES		
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
TOTAL EXPENDITURES	\$595,626	\$595,626
NET INCOME	-\$157,931	-\$157,931
Current Assets	\$1,533,918	\$1,533,918
Cash And Investments	\$1,285,578	\$1,285,578
Current Liabilities	\$258,292	\$258,292
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

		Authorized Services	Location (Counties)
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.