



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.