



**Delta County Ambulance District**

LG\_ID: 15032 Year Formed: 1998 Audit Exemption: N

	<u>Ambulance</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>		
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
<b>TOTAL REVENUES</b>	<b>\$3,752,497</b>	<b>\$3,752,497</b>
<b>2020 EXPENDITURES</b>		
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
<b>TOTAL EXPENDITURES</b>	<b>\$3,374,742</b>	<b>\$3,374,742</b>
<b>NET INCOME</b>	<b>\$377,755</b>	<b>\$377,755</b>
<b>Current Assets</b>	<b>\$1,976,655</b>	<b>\$1,976,655</b>
Cash And Investments	\$740,490	\$740,490
<b>Current Liabilities</b>	<b>\$1,249,718</b>	<b>\$1,249,718</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:		
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

**AUXILIARY DATA**

		<b>Authorized Services</b>	<b>Location (Counties)</b>
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.