



**Delta County**

LG\_ID: 15006 Year Formed: 1883 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2020 REVENUES**

**2020 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$13,092,014</b>
General Property	\$5,181,175
Specific Ownership	\$1,014,774
General Sales and Use	\$6,761,836
Franchise	\$0
Employment Occupation	\$0
Other	\$134,229
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$24,736</b>
<b>INTERGOVERNMENTAL</b>	<b>\$8,903,741</b>
Highway Users Tax	\$2,671,925
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$0
Conservation Trust Fund	\$118,406
Social Services	\$3,703,881
All Other Intergovernmental	\$2,409,529
<b>CHARGES for SERVICE</b>	<b>\$3,961,352</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$2,910,547</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$28,892,390</b>

<b>GENERAL GOVERNMENT</b>	<b>\$5,540,160</b>
<b>JUDICIAL</b>	<b>\$770,905</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$6,722,322</b>
Law Enforcement and Jail	\$6,306,988
Fire	\$0
Other Public Safety	\$415,334
<b>TOTAL PUBLIC WORKS</b>	<b>\$6,012,867</b>
Streets	\$4,995,060
Solid Waste	\$1,017,807
Other Public Works	\$0
<b>HEALTH</b>	<b>\$1,441,324</b>
<b>CULTURE and RECREATION</b>	<b>\$420,396</b>
<b>SOCIAL SERVICES</b>	<b>\$4,514,931</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$265,733</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$25,688,638</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$3,311,313</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$236,216</b>
<b>INTEREST PAYMENTS</b>	<b>\$30,833</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$608,787

**PUBLIC ENTERPRISE ACTIVITIES**

**FUND:**

- Charges for Services
- Capital Fees
- Intergovernmental Revenue
- Transfers In
- Interest
- Other Revenue

**TOTAL REVENUE**

- Operating Expenditures
- Principal Payments
- Interest Payments
- Capital Outlay
- Transfers Out

**TOTAL EXPENSE**

**Current Assets (fund)**

**Current Liabilities (fund)**

**DEBT OUTSTANDING**

- General Obligation Debt
- Revenue Debt
- Other Debt

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$26,219,764
CURRENT LIABILITIES	\$1,044,320

**AUXILIARY DATA**

POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$329,563,045
MILL LEVY	16.296
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00