



**City of Delta**

LG\_ID: 15015 Year Formed: 1882 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2017 REVENUES**

**2017 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$5,633,361</b>
General Property	\$0
Specific Ownership	\$0
General Sales and Use	\$5,487,536
Franchise	\$125,989
Employment Occupation	\$19,836
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$76,072</b>
<b>INTERGOVERNMENTAL</b>	<b>\$2,187,504</b>
Highway Users Tax	\$322,654
Cigarette Tax	\$18,628
Motor Veh. Reg. Fees	\$36,522
Conservation Trust Fund	\$86,900
Social Services	\$0
All Other Intergovernmental	\$1,722,800
<b>CHARGES for SERVICE</b>	<b>\$1,932,056</b>
<b>FINES and FORFEITS</b>	<b>\$36,787</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$173,162</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$1,073,972</b>
<b>TOTAL REVENUE</b>	<b>\$11,112,914</b>

<b>GENERAL GOVERNMENT</b>	<b>\$2,012,357</b>
<b>JUDICIAL</b>	<b>\$44,868</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$1,951,834</b>
Law Enforcement and Jail	\$1,877,914
Fire	\$0
Other Public Safety	\$73,920
<b>TOTAL PUBLIC WORKS</b>	<b>\$1,268,012</b>
Streets	\$772,809
Solid Waste	\$495,203
Other Public Works	\$0
<b>HEALTH</b>	<b>\$196,762</b>
<b>CULTURE and RECREATION</b>	<b>\$2,696,985</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$24,474</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$8,195,292</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$110,027</b>
<b>CAPITAL OUTLAY</b>	<b>\$993,500</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$665,124</b>
<b>INTEREST PAYMENTS</b>	<b>\$1,261,440</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$20,790,000
Other Debt	\$1,188,384

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Electric</b>	<b>Internal Service</b>
Charges for Services	\$1,986,845	\$1,319,741	\$6,216,982	\$1,124,833
Capital Fees	\$32,200	\$49,050	\$0	\$0
Intergovernmental Revenue	\$106,086	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0	\$0
Interest	\$28,570	\$30,027	\$39,607	\$7,081
Other Revenue	\$33,327	\$29,444	\$165,693	\$409,918
<b>TOTAL REVENUE</b>	<b>\$2,187,028</b>	<b>\$1,428,262</b>	<b>\$6,422,282</b>	<b>\$1,541,832</b>
Operating Expenditures	\$1,458,887	\$701,118	\$5,043,295	\$634,717
Principal Payments	\$0	\$103,920	\$199,070	\$0
Interest Payments	\$0	\$70,455	\$104,621	\$0
Capital Outlay	\$268,312	\$278,267	\$489,670	\$693,234
Transfers Out	\$277,999	\$330,043	\$403,996	\$61,934
<b>TOTAL EXPENSE</b>	<b>\$2,005,198</b>	<b>\$1,483,803</b>	<b>\$6,240,652</b>	<b>\$1,389,885</b>
<b>Current Assets (fund)</b>	\$3,186,294	\$2,934,183	\$4,922,791	\$1,024,322
<b>Current Liabilities (fund)</b>	\$51,305	\$334,290	\$1,123,104	\$39,150
<b>DEBT OUTSTANDING</b>				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$1,973,952	\$0	\$0
Other Debt	\$0	\$0	\$2,245,691	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

**AUXILIARY DATA**

CURRENT ASSETS	\$18,528,191
CURRENT LIABILITIES	\$4,069,083

COUNTY	Delta
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$74,194,511
MILL LEVY	0.000
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00