



City of Delta

LG_ID: 15015 Year Formed: 1882 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

2017 EXPENDITURES

TOTAL TAXES	\$5,633,361
General Property	\$0
Specific Ownership	\$0
General Sales and Use	\$5,487,536
Franchise	\$125,989
Employment Occupation	\$19,836
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$76,072
INTERGOVERNMENTAL	\$2,187,504
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
CHARGES for SERVICE	\$1,932,056
FINES and FORFEITS	\$36,787
MISCELLANEOUS REVENUE	\$173,162
TRANSFERS from ENTERPRISES	\$1,073,972
TOTAL REVENUE	\$11,112,914

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

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Electric	Internal Service
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
TOTAL REVENUE	\$2,187,028	\$1,428,262	\$6,422,282	\$1,541,832
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
TOTAL EXPENSE	\$2,005,198	\$1,483,803	\$6,240,652	\$1,389,885
Current Assets (fund)	\$3,186,294	\$2,934,183	\$4,922,791	\$1,024,322
Current Liabilities (fund)	\$51,305	\$334,290	\$1,123,104	\$39,150
DEBT OUTSTANDING				
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