



City of Delta

LG_ID: 15015 Year Formed: 1882 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

TOTAL TAXES	\$6,964,126
General Property	\$0
Specific Ownership	\$0
General Sales and Use	\$6,801,258
Franchise	\$144,645
Employment Occupation	\$18,223
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$147,659
INTERGOVERNMENTAL	\$1,887,422
Highway Users Tax	\$301,722
Cigarette Tax	\$22,153
Motor Veh. Reg. Fees	\$39,421
Conservation Trust Fund	\$92,438
Social Services	\$0
All Other Intergovernmental	\$1,431,688
CHARGES for SERVICE	\$1,796,991
FINES and FORFEITS	\$15,828
MISCELLANEOUS REVENUE	\$173,908
TRANSFERS from ENTERPRISES	\$1,642,533
TOTAL REVENUE	\$12,628,467

2020 EXPENDITURES

GENERAL GOVERNMENT	\$1,589,563
JUDICIAL	\$138,660
TOTAL PUBLIC SAFETY	\$2,409,049
Law Enforcement and Jail	\$2,314,315
Fire	\$0
Other Public Safety	\$94,734
TOTAL PUBLIC WORKS	\$1,057,431
Streets	\$481,999
Solid Waste	\$575,432
Other Public Works	\$0
HEALTH	\$220,550
CULTURE and RECREATION	\$3,192,358
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$346,356
TOTAL OPERATING EXPENDITURES	\$8,953,967
TRANSFERS to OTHER GOVT./ENT.	\$138,368
CAPITAL OUTLAY	\$948,539
PRINCIPAL PAYMENTS	\$596,575
INTEREST PAYMENTS	\$756,850
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$15,735,000
Other Debt	\$893,813

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Electric	Internal Service
Charges for Services	\$2,053,156	\$1,340,277	\$6,618,979	\$1,125,162
Capital Fees	\$78,550	\$150,100	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$1,653	\$8,652
Transfers In	\$0	\$0	\$0	\$0
Interest	\$18,489	\$19,938	\$3,522	\$4,630
Other Revenue	\$10,616	\$14,380	\$144,643	\$29,984
TOTAL REVENUE	\$2,160,811	\$1,524,695	\$6,768,797	\$1,168,428
Operating Expenditures	\$1,558,664	\$937,736	\$5,321,907	\$773,325
Principal Payments	\$0	\$114,985	\$188,640	\$0
Interest Payments	\$0	\$59,222	\$59,749	\$0
Capital Outlay	\$57,979	\$488,421	\$608,083	\$549,062
Transfers Out	\$316,847	\$338,799	\$915,500	\$71,387
TOTAL EXPENSE	\$1,933,490	\$1,939,163	\$7,093,879	\$1,393,774
Current Assets (fund)	\$3,442,394	\$2,611,601	\$6,435,175	\$804,221
Current Liabilities (fund)	\$49,621	\$230,009	\$1,149,023	\$35,786
DEBT OUTSTANDING				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$1,640,376	\$0	\$0
Other Debt	\$0	\$0	\$1,661,647	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$20,845,877
CURRENT LIABILITIES	\$3,557,401

AUXILIARY DATA

COUNTY	Delta
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$81,994,689
MILL LEVY	0.000
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00