



City of Delta

LG_ID: 15015 Year Formed: 1882 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2022 REVENUES

2022 EXPENDITURES

TOTAL TAXES	\$10,529,787
General Property	\$0
Specific Ownership	\$0
General Sales and Use	\$10,373,981
Franchise	\$137,183
Employment Occupation	\$18,623
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$224,547
INTERGOVERNMENTAL	\$2,734,028
Highway Users Tax	\$354,571
Cigarette Tax	\$13,561
Motor Veh. Reg. Fees	\$24,210
Conservation Trust Fund	\$115,541
Social Services	\$0
All Other Intergovernmental	\$2,226,145
CHARGES for SERVICE	\$2,452,475
FINES and FORFEITS	\$45,556
MISCELLANEOUS REVENUE	\$1,862,681
TRANSFERS from ENTERPRISES	\$1,651,459
TOTAL REVENUE	\$19,500,533

GENERAL GOVERNMENT	\$2,299,515
JUDICIAL	\$141,003
TOTAL PUBLIC SAFETY	\$2,860,876
Law Enforcement and Jail	\$2,803,423
Fire	\$0
Other Public Safety	\$57,453
TOTAL PUBLIC WORKS	\$1,191,234
Streets	\$512,008
Solid Waste	\$679,226
Other Public Works	\$0
HEALTH	\$260,409
CULTURE and RECREATION	\$4,038,255
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$107,069
TOTAL OPERATING EXPENDITURES	\$10,898,361
TRANSFERS to OTHER GOVT./ENT.	\$35,939
CAPITAL OUTLAY	\$4,977,439
PRINCIPAL PAYMENTS	\$651,575
INTEREST PAYMENTS	\$694,439
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$14,660,000
Other Debt	\$690,663

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Electric	Internal Service
Charges for Services	\$2,202,841	\$1,784,125	\$6,878,123	\$1,349,998
Capital Fees	\$114,100	\$204,800	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$2,025	\$0
Transfers In	\$0	\$333,992	\$0	\$0
Interest	\$45,918	\$39,146	\$92,313	\$6,744
Other Revenue	\$42,703	\$54,766	\$370,214	\$229,789
TOTAL REVENUE	\$2,405,562	\$2,416,829	\$7,342,675	\$1,586,531
Operating Expenditures	\$1,794,935	\$1,117,850	\$5,411,901	\$1,008,465
Principal Payments	\$0	\$174,757	\$188,640	\$0
Interest Payments	\$0	\$99,879	\$30,902	\$0
Capital Outlay	\$173,838	\$2,495,256	\$409,076	\$561,206
Transfers Out	\$632,191	\$0	\$1,241,825	\$71,387
TOTAL EXPENSE	\$2,600,964	\$3,887,742	\$7,282,344	\$1,641,058
Current Assets (fund)	\$2,969,718	\$4,396,944	\$6,606,760	\$603,250
Current Liabilities (fund)	\$110,065	\$1,027,251	\$1,221,490	\$51,379
DEBT OUTSTANDING				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$3,846,466	\$0	\$0
Other Debt	\$0	\$0	\$1,284,367	\$0

YEAR END TOTALS (ALL ACTIVITIES)

AUXILIARY DATA

CURRENT ASSETS	\$27,632,867
CURRENT LIABILITIES	\$6,057,773

COUNTY	Delta
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$89,141,099
MILL LEVY	0.000
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00