



Town of Orchard City

LG_ID: 15022 Year Formed: 1912 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2018 REVENUES

2018 EXPENDITURES

TOTAL TAXES	\$92,477
General Property	\$0
Specific Ownership	\$0
General Sales and Use	\$0
Franchise	\$92,477
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$18,736
INTERGOVERNMENTAL	\$487,647
Highway Users Tax	\$180,310
Cigarette Tax	\$902
Motor Veh. Reg. Fees	\$18,794
Conservation Trust Fund	\$31,237
Social Services	\$0
All Other Intergovernmental	\$256,404
CHARGES for SERVICE	\$470
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$39,389
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$638,719

GENERAL GOVERNMENT	\$152,938
JUDICIAL	\$0
TOTAL PUBLIC SAFETY	\$2,000
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$2,000
TOTAL PUBLIC WORKS	\$54,283
Streets	\$52,891
Solid Waste	\$1,392
Other Public Works	\$0
HEALTH	\$3,535
CULTURE and RECREATION	\$45,313
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$258,069
TRANSFERS to OTHER GOVT./ENT.	\$69,098
CAPITAL OUTLAY	\$76,076
PRINCIPAL PAYMENTS	\$0
INTEREST PAYMENTS	\$0
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water
Charges for Services	\$1,251,571
Capital Fees	\$26,000
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$26,421
Other Revenue	\$0
TOTAL REVENUE	\$1,303,992
Operating Expenditures	\$705,739
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$243,655
Transfers Out	\$0
TOTAL EXPENSE	\$949,394
Current Assets (fund)	\$3,543,931
Current Liabilities (fund)	\$1,617
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$7,267,857
CURRENT LIABILITIES	\$18,029

AUXILIARY DATA

COUNTY	Delta
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$18,127,867
MILL LEVY	0.000
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00