



**Town of Orchard City**

LG\_ID: 15022 Year Formed: 1912 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2018 REVENUES**

**2018 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$92,477</b>
General Property	\$0
Specific Ownership	\$0
General Sales and Use	\$0
Franchise	\$92,477
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$18,736</b>
<b>INTERGOVERNMENTAL</b>	<b>\$487,647</b>
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
<b>CHARGES for SERVICE</b>	<b>\$470</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$39,389</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$638,719</b>

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

**PUBLIC ENTERPRISE ACTIVITIES**

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

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$7,267,857
CURRENT LIABILITIES	\$38,067

**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