



Town of Ordway

LG_ID: 13006 Year Formed: 1900 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

2017 EXPENDITURES

TOTAL TAXES	\$308,712
General Property	\$90,920
Specific Ownership	\$6,504
General Sales and Use	\$165,445
Franchise	\$36,275
Employment Occupation	\$0
Other	\$9,568
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$8,501
INTERGOVERNMENTAL	\$58,275
Highway Users Tax	\$38,020
Cigarette Tax	\$1,247
Motor Veh. Reg. Fees	\$3,989
Conservation Trust Fund	\$10,019
Social Services	\$0
All Other Intergovernmental	\$5,000
CHARGES for SERVICE	\$209,068
FINES and FORFEITS	\$1,747
MISCELLANEOUS REVENUE	\$16,131
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$602,434

GENERAL GOVERNMENT	\$68,170
JUDICIAL	\$8,150
TOTAL PUBLIC SAFETY	\$54,308
Law Enforcement and Jail	\$43,572
Fire	\$5,915
Other Public Safety	\$4,821
TOTAL PUBLIC WORKS	\$321,170
Streets	\$142,942
Solid Waste	\$178,228
Other Public Works	\$0
HEALTH	\$48,261
CULTURE and RECREATION	\$59,890
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$559,949
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$0
PRINCIPAL PAYMENTS	\$11,255
INTEREST PAYMENTS	\$745
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$15,172

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$307,841	\$131,631
Capital Fees	\$458	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$881	\$827
Other Revenue	\$89,000	\$0
TOTAL REVENUE	\$398,180	\$132,458
Operating Expenditures	\$253,159	\$63,768
Principal Payments	\$32,433	\$29,950
Interest Payments	\$11,184	\$0
Capital Outlay	\$0	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$296,776	\$93,718
Current Assets (fund)	\$617,323	\$160,631
Current Liabilities (fund)	\$201,943	\$32,414
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$284,525

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,248,437
CURRENT LIABILITIES	\$282,061

AUXILIARY DATA

COUNTY	Crowley
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$3,353,316
MILL LEVY	26.698
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00