



Town of Ovid

LG_ID: 58007 Year Formed: 1925 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2021 REVENUES

2021 EXPENDITURES

| | |
|------------------------------------|------------------|
| TOTAL TAXES | \$71,444 |
| General Property | \$38,351 |
| Specific Ownership | \$4,861 |
| General Sales and Use | \$24,824 |
| Franchise | \$3,283 |
| Employment Occupation | \$0 |
| Other | \$125 |
| Unclassified | \$0 |
| LICENSES, PERMITS, CAP FEES | \$270 |
| INTERGOVERNMENTAL | \$23,953 |
| Highway Users Tax | \$13,906 |
| Cigarette Tax | \$0 |
| Motor Veh. Reg. Fees | \$1,604 |
| Conservation Trust Fund | \$3,619 |
| Social Services | \$0 |
| All Other Intergovernmental | \$4,824 |
| CHARGES for SERVICE | \$48,999 |
| FINES and FORFEITS | \$515 |
| MISCELLANEOUS REVENUE | \$27,626 |
| TRANSFERS from ENTERPRISES | \$50,000 |
| TOTAL REVENUE | \$222,807 |

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|--|------------------|
| GENERAL GOVERNMENT | \$93,360 |
| JUDICIAL | \$1,874 |
| TOTAL PUBLIC SAFETY | \$650 |
| Law Enforcement and Jail | \$0 |
| Fire | \$650 |
| Other Public Safety | \$0 |
| TOTAL PUBLIC WORKS | \$64,953 |
| Streets | \$22,035 |
| Solid Waste | \$42,918 |
| Other Public Works | \$0 |
| HEALTH | \$0 |
| CULTURE and RECREATION | \$8,038 |
| SOCIAL SERVICES | \$0 |
| MISCELLANEOUS EXPENDITURES | \$0 |
| TOTAL OPERATING EXPENDITURES | \$168,875 |
| TRANSFERS to OTHER GOVT./ENT. | \$0 |
| CAPITAL OUTLAY | \$28,479 |
| 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 | Sewer |
|-----------------------------------|-----------------|-----------------|
| Charges for Services | \$97,778 | \$73,701 |
| Capital Fees | \$0 | \$0 |
| Intergovernmental Revenue | \$0 | \$0 |
| Transfers In | \$0 | \$0 |
| Interest | \$0 | \$0 |
| Other Revenue | \$0 | \$0 |
| TOTAL REVENUE | \$97,778 | \$73,701 |
| Operating Expenditures | \$35,663 | \$44,215 |
| Principal Payments | \$5,863 | \$0 |
| Interest Payments | \$1,896 | \$0 |
| Capital Outlay | \$0 | \$5,214 |
| Transfers Out | \$25,000 | \$25,000 |
| TOTAL EXPENSE | \$68,422 | \$74,429 |
| Current Assets (fund) | \$145,242 | \$77,070 |
| Current Liabilities (fund) | \$10,883 | \$3,481 |
| DEBT OUTSTANDING | | |
| General Obligation Debt | \$0 | \$0 |
| Revenue Debt | \$0 | \$0 |
| Other Debt | \$34,017 | \$0 |

YEAR END TOTALS (ALL ACTIVITIES)

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|---------------------|-----------|
| CURRENT ASSETS | \$322,749 |
| CURRENT LIABILITIES | \$72,218 |

AUXILIARY DATA

| | |
|-----------------------|-------------|
| COUNTY | Sedgwick |
| POPULATION | 0 |
| VEHICLE REGISTRATIONS | 0 |
| NET ASSESSED VALUE | \$1,300,590 |
| MILL LEVY | 29.487 |
| RETAIL SALES | \$0 |
| STATE SALES TAX PAID | \$0 |
| LOCAL SALES TAX RATE | 0.00 |
| MILES of ROAD | 0.00 |