



Town of Olney Springs

LG_ID: 13004 Year Formed: 1912 Audit Exemption: Y

GENERAL GOVERNMENT ACTIVITIES

2016 REVENUES

TOTAL TAXES	\$14,317
General Property	\$8,008
Specific Ownership	\$518
General Sales and Use	\$0
Franchise	\$5,791
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$0
INTERGOVERNMENTAL	\$17,100
Highway Users Tax	\$11,420
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$1,676
Conservation Trust Fund	\$3,702
Social Services	\$0
All Other Intergovernmental	\$302
CHARGES for SERVICE	\$31,964
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$4,026
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$67,407

2016 EXPENDITURES

GENERAL GOVERNMENT	\$17,818
JUDICIAL	\$0
TOTAL PUBLIC SAFETY	\$885
Law Enforcement and Jail	\$0
Fire	\$885
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$45,030
Streets	\$17,039
Solid Waste	\$27,991
Other Public Works	\$0
HEALTH	\$220
CULTURE and RECREATION	\$2,731
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$2,086
TOTAL OPERATING EXPENDITURES	\$68,770
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$4,475
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	\$94,868	\$40,456
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$188	\$13
Other Revenue	\$31,419	\$765
TOTAL REVENUE	\$126,475	\$41,234
Operating Expenditures	\$72,880	\$30,344
Principal Payments	\$14,320	\$16,150
Interest Payments	\$16,430	\$0
Capital Outlay	\$0	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$103,630	\$46,494
Current Assets (fund)	\$143,436	\$16,435
Current Liabilities (fund)	\$40,675	\$21,921
DEBT OUTSTANDING		
General Obligation Debt	\$24,000	\$0
Revenue Debt	\$0	\$0
Other Debt	\$344,142	\$274,550

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$181,124
CURRENT LIABILITIES	\$106,062

AUXILIARY DATA

COUNTY	Crowley
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$701,461
MILL LEVY	11.551
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00