



Town of Olney Springs

LG_ID: 13004 Year Formed: 1912 Audit Exemption: Y

GENERAL GOVERNMENT ACTIVITIES

2019 REVENUES

TOTAL TAXES	\$16,837
General Property	\$7,758
Specific Ownership	\$659
General Sales and Use	\$0
Franchise	\$8,420
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$4,401
INTERGOVERNMENTAL	\$19,609
Highway Users Tax	\$15,120
Cigarette Tax	\$50
Motor Veh. Reg. Fees	\$747
Conservation Trust Fund	\$3,632
Social Services	\$0
All Other Intergovernmental	\$60
CHARGES for SERVICE	\$34,646
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$2,338
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$77,831

2019 EXPENDITURES

GENERAL GOVERNMENT	\$37,658
JUDICIAL	\$0
TOTAL PUBLIC SAFETY	\$0
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$39,566
Streets	\$18,827
Solid Waste	\$20,739
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$2,431
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$1,486
TOTAL OPERATING EXPENDITURES	\$81,141
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$0
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	\$119,409	\$43,981
Capital Fees	\$1,775	\$0
Intergovernmental Revenue	\$0	\$34,431
Transfers In	\$0	\$0
Interest	\$0	\$93
Other Revenue	\$1,344	\$379
TOTAL REVENUE	\$122,528	\$78,884
Operating Expenditures	\$72,433	\$16,864
Principal Payments	\$15,170	\$16,150
Interest Payments	\$14,380	\$0
Capital Outlay	\$0	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$101,983	\$33,014
Current Assets (fund)	\$135,335	\$30,324
Current Liabilities (fund)	\$36,075	\$27,937
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$323,506	\$226,100

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$200,545
CURRENT LIABILITIES	\$120,069

AUXILIARY DATA

COUNTY	Crowley
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$656,099
MILL LEVY	11.551
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00