



Town of Ordway

LG_ID: 13006 Year Formed: 1900 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2016 REVENUES

TOTAL TAXES	\$320,026
General Property	\$89,004
Specific Ownership	\$5,803
General Sales and Use	\$170,945
Franchise	\$48,576
Employment Occupation	\$0
Other	\$5,698
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$13,565
INTERGOVERNMENTAL	\$217,523
Highway Users Tax	\$39,857
Cigarette Tax	\$1,296
Motor Veh. Reg. Fees	\$4,088
Conservation Trust Fund	\$11,607
Social Services	\$0
All Other Intergovernmental	\$160,675
CHARGES for SERVICE	\$244,970
FINES and FORFEITS	\$799
MISCELLANEOUS REVENUE	\$107,490
TRANSFERS from ENTERPRISES	\$40,000
TOTAL REVENUE	\$944,373

2016 EXPENDITURES

GENERAL GOVERNMENT	\$78,950
JUDICIAL	\$7,465
TOTAL PUBLIC SAFETY	\$49,645
Law Enforcement and Jail	\$32,316
Fire	\$7,300
Other Public Safety	\$10,029
TOTAL PUBLIC WORKS	\$366,401
Streets	\$135,452
Solid Waste	\$230,949
Other Public Works	\$0
HEALTH	\$29,052
CULTURE and RECREATION	\$192,702
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$724,215
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$0
PRINCIPAL PAYMENTS	\$8,897
INTEREST PAYMENTS	\$1,103
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$26,427

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$304,347	\$125,795
Capital Fees	\$48	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$863	\$1,037
Other Revenue	\$89,000	\$0
TOTAL REVENUE	\$394,258	\$126,832
Operating Expenditures	\$256,371	\$63,808
Principal Payments	\$31,386	\$56,070
Interest Payments	\$6,468	\$297
Capital Outlay	\$0	\$0
Transfers Out	\$0	\$40,000
TOTAL EXPENSE	\$294,225	\$160,175
Current Assets (fund)	\$518,597	\$122,072
Current Liabilities (fund)	\$75,729	\$32,595
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$395,436	\$314,477

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,058,044
CURRENT LIABILITIES	\$135,340

AUXILIARY DATA

COUNTY	Crowley
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$3,358,077
MILL LEVY	26.698
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00