



## Town of Ordway

LG\_ID: 13006 Year Formed: 1900 Audit Exemption: N

### GENERAL GOVERNMENT ACTIVITIES

#### 2017 REVENUES

<b>TOTAL TAXES</b>	<b>\$308,712</b>
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
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$8,501</b>
<b>INTERGOVERNMENTAL</b>	<b>\$58,275</b>
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
<b>CHARGES for SERVICE</b>	<b>\$209,068</b>
<b>FINES and FORFEITS</b>	<b>\$1,747</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$16,131</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$602,434</b>

#### 2017 EXPENDITURES

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

### PUBLIC ENTERPRISE ACTIVITIES

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
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
<b>TOTAL REVENUE</b>	<b>\$398,180</b>	<b>\$132,458</b>
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
<b>TOTAL EXPENSE</b>	<b>\$296,776</b>	<b>\$93,718</b>
<b>Current Assets (fund)</b>	<b>\$617,323</b>	<b>\$160,631</b>
<b>Current Liabilities (fund)</b>	<b>\$201,943</b>	<b>\$32,414</b>
<b>DEBT OUTSTANDING</b>		
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