



Town of Ignacio

LG_ID: 34015 Year Formed: 1913 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

2017 EXPENDITURES

TOTAL TAXES	\$377,577
General Property	\$29,355
Specific Ownership	\$2,997
General Sales and Use	\$341,582
Franchise	\$3,643
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$25,800
INTERGOVERNMENTAL	\$1,176,385
Highway Users Tax	\$24,383
Cigarette Tax	\$2,315
Motor Veh. Reg. Fees	\$3,690
Conservation Trust Fund	\$7,234
Social Services	\$0
All Other Intergovernmental	\$1,138,763
CHARGES for SERVICE	\$43,673
FINES and FORFEITS	\$2,425
MISCELLANEOUS REVENUE	\$18,860
TRANSFERS from ENTERPRISES	\$16,500
TOTAL REVENUE	\$1,661,220

GENERAL GOVERNMENT	\$329,214
JUDICIAL	\$1,800
TOTAL PUBLIC SAFETY	\$707,429
Law Enforcement and Jail	\$706,706
Fire	\$0
Other Public Safety	\$723
TOTAL PUBLIC WORKS	\$188,810
Streets	\$158,119
Solid Waste	\$30,691
Other Public Works	\$0
HEALTH	\$8,000
CULTURE and RECREATION	\$6,569
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$769
TOTAL OPERATING EXPENDITURES	\$1,242,591
TRANSFERS to OTHER GOVT./ENT.	\$18,690
CAPITAL OUTLAY	\$116,619
PRINCIPAL PAYMENTS	\$4,612
INTEREST PAYMENTS	\$620
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$11,109

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Irrigation	Gas
Charges for Services	\$237,261	\$498,111	\$31,922	\$455,608
Capital Fees	\$4,965	\$2,850	\$0	\$5,193
Intergovernmental Revenue	\$0	\$0	\$0	\$301,045
Transfers In	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$7
Other Revenue	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$242,226	\$500,961	\$31,922	\$761,853
Operating Expenditures	\$230,259	\$492,218	\$18,153	\$367,048
Principal Payments	\$16,750	\$8,200	\$8,250	\$4,612
Interest Payments	\$10,033	\$13,423	\$4,941	\$621
Capital Outlay	\$0	\$0	\$0	\$528,661
Transfers Out	\$5,000	\$5,000	\$1,500	\$5,000
TOTAL EXPENSE	\$262,042	\$518,841	\$32,844	\$905,942
Current Assets (fund)	\$65,375	\$51,658	\$36,918	\$521,841
Current Liabilities (fund)	\$41,351	\$62,666	\$13,867	\$43,350
DEBT OUTSTANDING				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$292,128	\$0	\$0
Other Debt	\$241,870	\$0	\$119,130	\$11,109

YEAR END TOTALS (ALL ACTIVITIES)

AUXILIARY DATA

CURRENT ASSETS	\$1,660,741
CURRENT LIABILITIES	\$275,460

COUNTY	La Plata
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$7,928,650
MILL LEVY	3.788
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00