



Town of Crestone

LG_ID: 55004 Year Formed: 1901 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

TOTAL TAXES	\$512,555
General Property	\$12,947
Specific Ownership	\$1,054
General Sales and Use	\$483,554
Franchise	\$0
Employment Occupation	\$0
Other	\$15,000
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$7,801
INTERGOVERNMENTAL	\$48,050
Highway Users Tax	\$18,785
Cigarette Tax	\$603
Motor Veh. Reg. Fees	\$860
Conservation Trust Fund	\$1,725
Social Services	\$0
All Other Intergovernmental	\$26,077
CHARGES for SERVICE	\$19,208
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$5,697
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$593,311

GENERAL GOVERNMENT	\$190,174
JUDICIAL	\$3,500
TOTAL PUBLIC SAFETY	\$20,742
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$20,742
TOTAL PUBLIC WORKS	\$72,200
Streets	\$70,000
Solid Waste	\$2,200
Other Public Works	\$0
HEALTH	\$6,204
CULTURE and RECREATION	\$20,347
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$2,500
TOTAL OPERATING EXPENDITURES	\$315,667
TRANSFERS to OTHER GOVT./ENT.	\$27,471
CAPITAL OUTLAY	\$45,000
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 and Sewer
Charges for Services	\$88,854
Capital Fees	\$3,500
Intergovernmental Revenue	\$2,500
Transfers In	\$27,471
Interest	\$921
Other Revenue	\$0
TOTAL REVENUE	\$123,246
Operating Expenditures	\$67,414
Principal Payments	\$7,445
Interest Payments	\$3,554
Capital Outlay	\$0
Transfers Out	\$0
TOTAL EXPENSE	\$78,413
Current Assets (fund)	\$156,917
Current Liabilities (fund)	\$10,999
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$63,643

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$700,471
CURRENT LIABILITIES	\$23,391

AUXILIARY DATA

COUNTY	Saguache
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$1,972,572
MILL LEVY	5.683
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00