



**Town of Ophir**

LG\_ID: 57008 Year Formed: 1881 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2017 REVENUES**

**2017 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$155,724</b>
General Property	\$82,618
Specific Ownership	\$3,162
General Sales and Use	\$0
Franchise	\$0
Employment Occupation	\$0
Other	\$69,944
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$41,431</b>
<b>INTERGOVERNMENTAL</b>	<b>\$34,504</b>
Highway Users Tax	\$7,047
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$829
Conservation Trust Fund	\$1,893
Social Services	\$0
All Other Intergovernmental	\$24,735
<b>CHARGES for SERVICE</b>	<b>\$0</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$1,910</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$233,569</b>

<b>GENERAL GOVERNMENT</b>	<b>\$102,792</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$8,720</b>
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$8,720
<b>TOTAL PUBLIC WORKS</b>	<b>\$21,139</b>
Streets	\$21,139
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$642</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$23,693</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$156,986</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$9,085</b>
<b>CAPITAL OUTLAY</b>	<b>\$0</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>
Charges for Services	\$63,571
Capital Fees	\$14,000
Intergovernmental Revenue	\$0
Transfers In	\$9,085
Interest	\$0
Other Revenue	\$750
<b>TOTAL REVENUE</b>	<b>\$87,406</b>
Operating Expenditures	\$45,254
Principal Payments	\$25,000
Interest Payments	\$0
Capital Outlay	\$0
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$70,254</b>
<b>Current Assets (fund)</b>	<b>\$127,846</b>
<b>Current Liabilities (fund)</b>	<b>\$55,818</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$312,500

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$494,021
CURRENT LIABILITIES	\$80,019

**AUXILIARY DATA**

COUNTY	San Miguel
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$2,969,230
MILL LEVY	27.665
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00