



Town of Sanford

LG_ID: 11016 Year Formed: 1892 Audit Exemption: Y

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

2017 EXPENDITURES

| | |
|------------------------------------|------------------|
| TOTAL TAXES | \$37,577 |
| General Property | \$19,798 |
| Specific Ownership | \$4,012 |
| General Sales and Use | \$0 |
| Franchise | \$13,767 |
| Employment Occupation | \$0 |
| Other | \$0 |
| Unclassified | \$0 |
| LICENSES, PERMITS, CAP FEES | \$0 |
| INTERGOVERNMENTAL | \$91,695 |
| Highway Users Tax | \$67,101 |
| Cigarette Tax | \$0 |
| Motor Veh. Reg. Fees | \$5,290 |
| Conservation Trust Fund | \$8,364 |
| Social Services | \$0 |
| All Other Intergovernmental | \$10,940 |
| CHARGES for SERVICE | \$17,350 |
| FINES and FORFEITS | \$7,121 |
| MISCELLANEOUS REVENUE | \$11,019 |
| TRANSFERS from ENTERPRISES | \$0 |
| TOTAL REVENUE | \$164,762 |

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|--|-----------------|
| GENERAL GOVERNMENT | \$25,220 |
| JUDICIAL | \$3,810 |
| TOTAL PUBLIC SAFETY | \$18,006 |
| Law Enforcement and Jail | \$16,443 |
| Fire | \$0 |
| Other Public Safety | \$1,563 |
| TOTAL PUBLIC WORKS | \$27,442 |
| Streets | \$27,198 |
| Solid Waste | \$244 |
| Other Public Works | \$0 |
| HEALTH | \$76 |
| CULTURE and RECREATION | \$15,576 |
| SOCIAL SERVICES | \$0 |
| MISCELLANEOUS EXPENDITURES | \$109 |
| TOTAL OPERATING EXPENDITURES | \$90,239 |
| TRANSFERS to OTHER GOVT./ENT. | \$0 |
| CAPITAL OUTLAY | \$8,089 |
| 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 | \$155,177 |
| Capital Fees | \$1,800 |
| Intergovernmental Revenue | \$0 |
| Transfers In | \$0 |
| Interest | \$33 |
| Other Revenue | \$0 |
| TOTAL REVENUE | \$157,010 |
| Operating Expenditures | \$117,834 |
| Principal Payments | \$0 |
| Interest Payments | \$0 |
| Capital Outlay | \$8,770 |
| Transfers Out | \$0 |
| TOTAL EXPENSE | \$126,604 |
| Current Assets (fund) | \$296,408 |
| Current Liabilities (fund) | \$19,249 |
| DEBT OUTSTANDING | |
| General Obligation Debt | \$0 |
| Revenue Debt | \$0 |
| Other Debt | \$0 |

YEAR END TOTALS (ALL ACTIVITIES)

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|---------------------|-----------|
| CURRENT ASSETS | \$598,264 |
| CURRENT LIABILITIES | \$22,894 |

AUXILIARY DATA

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|-----------------------|-------------|
| COUNTY | Conejos |
| POPULATION | 0 |
| VEHICLE REGISTRATIONS | 0 |
| NET ASSESSED VALUE | \$2,506,070 |
| MILL LEVY | 7.905 |
| RETAIL SALES | \$0 |
| STATE SALES TAX PAID | \$0 |
| LOCAL SALES TAX RATE | 0.00 |
| MILES of ROAD | 0.00 |