



Town of Collbran

LG_ID: 39011 Year Formed: 1908 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

2017 EXPENDITURES

TOTAL TAXES	\$86,296
General Property	\$17,107
Specific Ownership	\$2,625
General Sales and Use	\$48,690
Franchise	\$17,874
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$0
INTERGOVERNMENTAL	\$674,060
Highway Users Tax	\$12,974
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$905
Conservation Trust Fund	\$6,897
Social Services	\$0
All Other Intergovernmental	\$653,284
CHARGES for SERVICE	\$37,845
FINES and FORFEITS	\$9,327
MISCELLANEOUS REVENUE	\$29,539
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$837,067

GENERAL GOVERNMENT	\$206,874
JUDICIAL	\$14,624
TOTAL PUBLIC SAFETY	\$227,892
Law Enforcement and Jail	\$212,599
Fire	\$0
Other Public Safety	\$15,293
TOTAL PUBLIC WORKS	\$165,878
Streets	\$165,878
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$66,216
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$2,761
TOTAL OPERATING EXPENDITURES	\$684,245
TRANSFERS to OTHER GOVT./ENT.	\$7,250
CAPITAL OUTLAY	\$172,434
PRINCIPAL PAYMENTS	\$4,014
INTEREST PAYMENTS	\$1,153
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$20,984

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$221,093	\$124,253
Capital Fees	\$4,500	\$4,500
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$0	\$0
TOTAL REVENUE	\$225,593	\$128,753
Operating Expenditures	\$124,191	\$110,909
Principal Payments	\$3,254	\$3,254
Interest Payments	\$1,621	\$1,621
Capital Outlay	\$0	\$33,145
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$129,066	\$148,929
Current Assets (fund)	\$556,685	\$162,338
Current Liabilities (fund)	\$15,370	\$46,534
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$20,984	\$20,984

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$2,182,128
CURRENT LIABILITIES	\$98,815

Footnotes:

Capital Lease Debt Outstanding apportionment government wide and debt service payments in enterprise funds were estimated.

AUXILIARY DATA

COUNTY	Mesa
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$2,320,410
MILL LEVY	7.384
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00