



## Town of Collbran

LG\_ID: 39011 Year Formed: 1908 Audit Exemption: N

### GENERAL GOVERNMENT ACTIVITIES

#### 2017 REVENUES

<b>TOTAL TAXES</b>	<b>\$86,296</b>
General Property	\$17,107
Specific Ownership	\$2,625
General Sales and Use	\$48,690
Franchise	\$17,874
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$0</b>
<b>INTERGOVERNMENTAL</b>	<b>\$674,060</b>
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
<b>CHARGES for SERVICE</b>	<b>\$37,845</b>
<b>FINES and FORFEITS</b>	<b>\$9,327</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$29,539</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$837,067</b>

#### 2017 EXPENDITURES

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

### PUBLIC ENTERPRISE ACTIVITIES

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
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
<b>TOTAL REVENUE</b>	<b>\$225,593</b>	<b>\$128,753</b>
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
<b>TOTAL EXPENSE</b>	<b>\$129,066</b>	<b>\$148,929</b>
<b>Current Assets (fund)</b>	<b>\$556,685</b>	<b>\$162,338</b>
<b>Current Liabilities (fund)</b>	<b>\$15,370</b>	<b>\$46,534</b>
<b>DEBT OUTSTANDING</b>		
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