



Town of Naturita

LG_ID: 43005 Year Formed: 1951 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

TOTAL TAXES	\$354,186
General Property	\$47,712
Specific Ownership	\$6,555
General Sales and Use	\$280,795
Franchise	\$5,000
Employment Occupation	\$300
Other	\$13,824
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$3,902
INTERGOVERNMENTAL	\$479,517
Highway Users Tax	\$20,904
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$2,341
Conservation Trust Fund	\$5,252
Social Services	\$0
All Other Intergovernmental	\$451,020
CHARGES for SERVICE	\$0
FINES and FORFEITS	\$2,023
MISCELLANEOUS REVENUE	\$7,164
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$846,792

2017 EXPENDITURES

GENERAL GOVERNMENT	\$300,599
JUDICIAL	\$4,200
TOTAL PUBLIC SAFETY	\$47,977
Law Enforcement and Jail	\$47,077
Fire	\$0
Other Public Safety	\$900
TOTAL PUBLIC WORKS	\$24,635
Streets	\$24,385
Solid Waste	\$250
Other Public Works	\$0
HEALTH	\$4,100
CULTURE and RECREATION	\$21,902
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$35,091
TOTAL OPERATING EXPENDITURES	\$438,504
TRANSFERS to OTHER GOVT./ENT.	\$55,050
CAPITAL OUTLAY	\$350,827
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	\$394,185
Capital Fees	\$0
Intergovernmental Revenue	\$9,999
Transfers In	\$0
Interest	\$745
Other Revenue	\$4,038
TOTAL REVENUE	\$408,967
Operating Expenditures	\$289,034
Principal Payments	\$5,935
Interest Payments	\$976
Capital Outlay	\$0
Transfers Out	\$0
TOTAL EXPENSE	\$295,945
Current Assets (fund)	\$339,334
Current Liabilities (fund)	\$97,182
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$93,068

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$998,573
CURRENT LIABILITIES	\$359,703

AUXILIARY DATA

COUNTY	Montrose
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$3,382,220
MILL LEVY	13.936
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00