



**Town of Granada**

LG\_ID: 50007 Year Formed: 1887 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2017 REVENUES**

**2017 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$66,780</b>
General Property	\$2,379
Specific Ownership	\$0
General Sales and Use	\$0
Franchise	\$0
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$1,486</b>
<b>INTERGOVERNMENTAL</b>	<b>\$60,796</b>
Highway Users Tax	\$23,376
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$628
Conservation Trust Fund	\$4,836
Social Services	\$0
All Other Intergovernmental	\$31,956
<b>CHARGES for SERVICE</b>	<b>\$38,821</b>
<b>FINES and FORFEITS</b>	<b>\$22,085</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$5,560</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$195,528</b>

<b>GENERAL GOVERNMENT</b>	<b>\$66,968</b>
<b>JUDICIAL</b>	<b>\$3,319</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$72,788</b>
Law Enforcement and Jail	\$59,336
Fire	\$1,774
Other Public Safety	\$11,678
<b>TOTAL PUBLIC WORKS</b>	<b>\$33,935</b>
Streets	\$33,935
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$4,823</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$181,833</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$1,230</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>	<b>Electric</b>
Charges for Services	\$107,019	\$428,576
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$94	\$0
Transfers In	\$0	\$0
Interest	\$0	\$248
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$107,113</b>	<b>\$428,824</b>
Operating Expenditures	\$62,778	\$350,871
Principal Payments	\$9,699	\$0
Interest Payments	\$18,341	\$0
Capital Outlay	\$0	\$0
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$90,818</b>	<b>\$350,871</b>
<b>Current Assets (fund)</b>	<b>\$96,991</b>	<b>\$409,306</b>
<b>Current Liabilities (fund)</b>	<b>\$28,154</b>	<b>\$25,239</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$378,769	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$675,654
CURRENT LIABILITIES	\$56,288

**AUXILIARY DATA**

COUNTY	Prowers
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$1,276,777
MILL LEVY	10.464
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00