



Town of Del Norte

LG_ID: 53002 Year Formed: 1872 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

TOTAL TAXES	\$501,337
General Property	\$114,485
Specific Ownership	\$15,305
General Sales and Use	\$316,505
Franchise	\$52,872
Employment Occupation	\$1,500
Other	\$670
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$2,773
INTERGOVERNMENTAL	\$422,557
Highway Users Tax	\$59,613
Cigarette Tax	\$1,158
Motor Veh. Reg. Fees	\$7,189
Conservation Trust Fund	\$16,014
Social Services	\$0
All Other Intergovernmental	\$338,583
CHARGES for SERVICE	\$35,144
FINES and FORFEITS	\$34,605
MISCELLANEOUS REVENUE	\$35,939
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$1,032,355

2017 EXPENDITURES

GENERAL GOVERNMENT	\$119,523
JUDICIAL	\$56,900
TOTAL PUBLIC SAFETY	\$272,366
Law Enforcement and Jail	\$240,436
Fire	\$0
Other Public Safety	\$31,930
TOTAL PUBLIC WORKS	\$145,755
Streets	\$145,755
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$16,902
CULTURE and RECREATION	\$12,726
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$624,172
TRANSFERS to OTHER GOVT./ENT.	\$7,500
CAPITAL OUTLAY	\$235,906
PRINCIPAL PAYMENTS	\$40,000
INTEREST PAYMENTS	\$13,350
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$180,000
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$429,259	\$445,107
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$100,000	\$50,696
Transfers In	\$0	\$0
Interest	\$14,673	\$1,880
Other Revenue	\$0	\$0
TOTAL REVENUE	\$543,932	\$497,683
Operating Expenditures	\$315,590	\$227,337
Principal Payments	\$36,236	\$8,952
Interest Payments	\$0	\$4,935
Capital Outlay	\$591,682	\$270,886
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$943,508	\$512,110
Current Assets (fund)	\$814,650	\$619,611
Current Liabilities (fund)	\$40,385	\$133,652
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$416,709	\$89,757

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$3,816,180
CURRENT LIABILITIES	\$240,752

AUXILIARY DATA

COUNTY	Rio Grande
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$9,051,988
MILL LEVY	12.801
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00