



## Town of Crestone

LG\_ID: 55004 Year Formed: 1901 Audit Exemption: N

### GENERAL GOVERNMENT ACTIVITIES

#### 2018 REVENUES

<b>TOTAL TAXES</b>	<b>\$270,201</b>
General Property	\$9,396
Specific Ownership	\$1,127
General Sales and Use	\$248,909
Franchise	\$0
Employment Occupation	\$0
Other	\$10,769
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$9,473</b>
<b>INTERGOVERNMENTAL</b>	<b>\$491,686</b>
Highway Users Tax	\$19,786
Cigarette Tax	\$720
Motor Veh. Reg. Fees	\$1,471
Conservation Trust Fund	\$1,159
Social Services	\$0
All Other Intergovernmental	\$468,550
<b>CHARGES for SERVICE</b>	<b>\$5,562</b>
<b>FINES and FORFEITS</b>	<b>\$390</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$43,998</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$821,310</b>

#### 2018 EXPENDITURES

<b>GENERAL GOVERNMENT</b>	<b>\$179,761</b>
<b>JUDICIAL</b>	<b>\$986</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$4,558</b>
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$4,558
<b>TOTAL PUBLIC WORKS</b>	<b>\$43,590</b>
Streets	\$41,445
Solid Waste	\$2,145
Other Public Works	\$0
<b>HEALTH</b>	<b>\$4,020</b>
<b>CULTURE and RECREATION</b>	<b>\$57,429</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$1,561</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$291,905</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$2,066</b>
<b>CAPITAL OUTLAY</b>	<b>\$481,466</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$17,890</b>
<b>INTEREST PAYMENTS</b>	<b>\$3,037</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 and Sewer</b>
Charges for Services	\$79,627
Capital Fees	\$17,736
Intergovernmental Revenue	\$2,929
Transfers In	\$2,066
Interest	\$356
Other Revenue	\$0
<b>TOTAL REVENUE</b>	<b>\$102,714</b>
Operating Expenditures	\$75,169
Principal Payments	\$6,752
Interest Payments	\$4,247
Capital Outlay	\$14,405
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$100,573</b>
<b>Current Assets (fund)</b>	<b>\$111,951</b>
<b>Current Liabilities (fund)</b>	<b>\$10,999</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$78,177

#### YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$400,716
CURRENT LIABILITIES	\$49,249

#### AUXILIARY DATA

COUNTY	Saguache
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$1,872,239
MILL LEVY	5.683
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00