



Town of Saguache

LG_ID: 55008 Year Formed: 1878 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

TOTAL TAXES	\$241,058
General Property	\$63,212
Specific Ownership	\$11,092
General Sales and Use	\$154,272
Franchise	\$12,332
Employment Occupation	\$0
Other	\$150
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$10,252
INTERGOVERNMENTAL	\$183,238
Highway Users Tax	\$26,657
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$2,902
Conservation Trust Fund	\$4,757
Social Services	\$0
All Other Intergovernmental	\$148,922
CHARGES for SERVICE	\$5,396
FINES and FORFEITS	\$400
MISCELLANEOUS REVENUE	\$11,161
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$451,505

2017 EXPENDITURES

GENERAL GOVERNMENT	\$190,739
JUDICIAL	\$600
TOTAL PUBLIC SAFETY	\$45,243
Law Enforcement and Jail	\$45,243
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$95,926
Streets	\$95,799
Solid Waste	\$127
Other Public Works	\$0
HEALTH	\$5,000
CULTURE and RECREATION	\$24,581
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$362,089
TRANSFERS to OTHER GOVT./ENT.	\$2,500
CAPITAL OUTLAY	\$103,724
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	\$262,189
Capital Fees	\$1,500
Intergovernmental Revenue	\$15,926
Transfers In	\$0
Interest	\$431
Other Revenue	\$120
TOTAL REVENUE	\$280,166
Operating Expenditures	\$232,966
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$55,222
Transfers Out	\$0
TOTAL EXPENSE	\$288,188
Current Assets (fund)	\$405,743
Current Liabilities (fund)	\$4,461
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,012,656
CURRENT LIABILITIES	\$42,298

AUXILIARY DATA

COUNTY	Saguache
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$2,927,554
MILL LEVY	21.845
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00