



Town of Telluride

LG_ID: 57014 Year Formed: 1887 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

TOTAL TAXES	\$17,077,042
General Property	\$1,272,390
Specific Ownership	\$27,609
General Sales and Use	\$7,937,188
Franchise	\$191,512
Employment Occupation	\$0
Other	\$7,648,343
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$1,307,963
INTERGOVERNMENTAL	\$762,697
Highway Users Tax	\$70,365
Cigarette Tax	\$16,297
Motor Veh. Reg. Fees	\$8,420
Conservation Trust Fund	\$24,577
Social Services	\$0
All Other Intergovernmental	\$643,038
CHARGES for SERVICE	\$2,912,534
FINES and FORFEITS	\$142,586
MISCELLANEOUS REVENUE	\$946,141
TRANSFERS from ENTERPRISES	\$904,732
TOTAL REVENUE	\$24,053,695

2017 EXPENDITURES

GENERAL GOVERNMENT	\$4,343,214
JUDICIAL	\$46,914
TOTAL PUBLIC SAFETY	\$2,058,595
Law Enforcement and Jail	\$1,758,806
Fire	\$0
Other Public Safety	\$299,789
TOTAL PUBLIC WORKS	\$1,945,988
Streets	\$1,945,988
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$2,194,306
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$1,875,246
TOTAL OPERATING EXPENDITURES	\$12,464,263
TRANSFERS to OTHER GOVT./ENT.	\$1,858,213
CAPITAL OUTLAY	\$3,876,985
PRINCIPAL PAYMENTS	\$677,772
INTEREST PAYMENTS	\$883,544
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$9,997,459
Other Debt	\$8,144,792

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Transportation
Charges for Services	\$1,144,916	\$1,027,853	\$34,437
Capital Fees	\$459,330	\$689,677	\$0
Intergovernmental Revenue	\$0	\$449,815	\$0
Transfers In	\$429,817	\$0	\$836,030
Interest	\$14,059	\$0	\$0
Other Revenue	\$119,517	\$0	\$0
TOTAL REVENUE	\$2,167,639	\$2,167,345	\$870,467
Operating Expenditures	\$364,856	\$1,468,995	\$870,467
Principal Payments	\$641,770	\$0	\$0
Interest Payments	\$575,116	\$0	\$0
Capital Outlay	\$1,268,844	\$7,348	\$0
Transfers Out	\$0	\$452,366	\$0
TOTAL EXPENSE	\$2,850,586	\$1,928,709	\$870,467
Current Assets (fund)	\$2,093,304	\$2,096,497	\$114,487
Current Liabilities (fund)	\$3,674,198	\$337,042	\$19,220
DEBT OUTSTANDING			
General Obligation Debt	\$7,070,000	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$4,653,042	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$27,547,771
CURRENT LIABILITIES	\$5,963,424

AUXILIARY DATA

COUNTY	San Miguel
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$256,672,230
MILL LEVY	4.866
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00