



Town of La Salle

LG_ID: 62037 Year Formed: 1910 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

2017 EXPENDITURES

TOTAL TAXES	\$1,498,688
General Property	\$371,099
Specific Ownership	\$28,851
General Sales and Use	\$995,425
Franchise	\$99,015
Employment Occupation	\$3,575
Other	\$723
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$35,662
INTERGOVERNMENTAL	\$243,786
Highway Users Tax	\$60,059
Cigarette Tax	\$4,047
Motor Veh. Reg. Fees	\$9,072
Conservation Trust Fund	\$20,494
Social Services	\$0
All Other Intergovernmental	\$150,114
CHARGES for SERVICE	\$192,868
FINES and FORFEITS	\$71,983
MISCELLANEOUS REVENUE	\$177,933
TRANSFERS from ENTERPRISES	\$45,902
TOTAL REVENUE	\$2,266,822

GENERAL GOVERNMENT	\$89,232
JUDICIAL	\$37,947
TOTAL PUBLIC SAFETY	\$769,421
Law Enforcement and Jail	\$668,418
Fire	\$0
Other Public Safety	\$101,003
TOTAL PUBLIC WORKS	\$292,049
Streets	\$130,392
Solid Waste	\$161,657
Other Public Works	\$0
HEALTH	\$5,679
CULTURE and RECREATION	\$242,144
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$7,239
TOTAL OPERATING EXPENDITURES	\$1,443,711
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$222,689
PRINCIPAL PAYMENTS	\$50,000
INTEREST PAYMENTS	\$871
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$603,692	\$304,920
Capital Fees	\$29,445	\$29,445
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$0	\$0
TOTAL REVENUE	\$633,137	\$334,365
Operating Expenditures	\$522,305	\$325,035
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$40,831	\$177,489
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$563,136	\$502,524
Current Assets (fund)	\$1,687,815	\$800,518
Current Liabilities (fund)	\$26,785	\$17,587
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$6,628,279
CURRENT LIABILITIES	\$79,840

AUXILIARY DATA

COUNTY	Weld
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$17,252,110
MILL LEVY	21.535
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00