



Town of Center

LG_ID: 64039 Year Formed: 1906 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

TOTAL TAXES	\$492,505
General Property	\$179,583
Specific Ownership	\$39,431
General Sales and Use	\$257,626
Franchise	\$15,865
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$10,620
INTERGOVERNMENTAL	\$264,677
Highway Users Tax	\$65,355
Cigarette Tax	\$1,158
Motor Veh. Reg. Fees	\$0
Conservation Trust Fund	\$21,723
Social Services	\$0
All Other Intergovernmental	\$176,441
CHARGES for SERVICE	\$703
FINES and FORFEITS	\$78,862
MISCELLANEOUS REVENUE	\$27,722
TRANSFERS from ENTERPRISES	\$728,438
TOTAL REVENUE	\$1,603,527

2017 EXPENDITURES

GENERAL GOVERNMENT	\$316,322
JUDICIAL	\$21,492
TOTAL PUBLIC SAFETY	\$608,857
Law Enforcement and Jail	\$608,857
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$251,872
Streets	\$209,930
Solid Waste	\$41,942
Other Public Works	\$0
HEALTH	\$11,635
CULTURE and RECREATION	\$41,652
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$1,645
TOTAL OPERATING EXPENDITURES	\$1,253,475
TRANSFERS to OTHER GOVT./ENT.	\$37,650
CAPITAL OUTLAY	\$0
PRINCIPAL PAYMENTS	\$14,572
INTEREST PAYMENTS	\$3,606
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$15,439

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Gas	Electric
Charges for Services	\$391,939	\$1,154,872	\$1,963,638
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$191,603	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$168	\$1,306	\$1,639
Other Revenue	\$0	\$0	\$0
TOTAL REVENUE	\$583,710	\$1,156,178	\$1,965,277
Operating Expenditures	\$360,957	\$825,289	\$1,713,001
Principal Payments	\$36,767	\$0	\$0
Interest Payments	\$0	\$0	\$0
Capital Outlay	\$1,232,430	\$17,639	\$181,478
Transfers Out	\$17,378	\$337,186	\$373,874
TOTAL EXPENSE	\$1,647,532	\$1,180,114	\$2,268,353
Current Assets (fund)	\$499,349	\$1,376,800	\$1,575,188
Current Liabilities (fund)	\$293,544	\$187,858	\$286,102
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$1,011,083	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$4,188,468
CURRENT LIABILITIES	\$906,568

AUXILIARY DATA

COUNTY	Rio Grande, Saguache
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$9,559,980
MILL LEVY	19.470
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00