



Town of Poncha Springs

LG_ID: 08006 Year Formed: 1880 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

TOTAL TAXES	\$1,249,655
General Property	\$48,571
Specific Ownership	\$5,365
General Sales and Use	\$1,094,294
Franchise	\$60,565
Employment Occupation	\$0
Other	\$40,860
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$9,540
INTERGOVERNMENTAL	\$89,991
Highway Users Tax	\$35,485
Cigarette Tax	\$5,677
Motor Veh. Reg. Fees	\$5,559
Conservation Trust Fund	\$9,831
Social Services	\$0
All Other Intergovernmental	\$33,439
CHARGES for SERVICE	\$34,961
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$189,405
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$1,573,552

GENERAL GOVERNMENT	\$403,799
JUDICIAL	\$56,709
TOTAL PUBLIC SAFETY	\$0
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$280,815
Streets	\$280,815
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$14,571
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$755,894
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$872,322
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
Charges for Services	\$240,736
Capital Fees	\$419,924
Intergovernmental Revenue	\$105,550
Transfers In	\$0
Interest	\$0
Other Revenue	\$34,488
TOTAL REVENUE	\$800,698
Operating Expenditures	\$329,205
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$439,000
Transfers Out	\$0
TOTAL EXPENSE	\$768,205
Current Assets (fund)	\$1,391,425
Current Liabilities (fund)	\$236,233
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$3,935,939
CURRENT LIABILITIES	\$372,573

AUXILIARY DATA

COUNTY	Chaffee
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$21,128,360
MILL LEVY	2.271
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00