



Town of Pagosa Springs

LG_ID: 04006 Year Formed: 1891 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2016 REVENUES

| | |
|------------------------------------|--------------------|
| TOTAL TAXES | \$5,409,112 |
| General Property | \$80,057 |
| Specific Ownership | \$7,981 |
| General Sales and Use | \$4,623,014 |
| Franchise | \$103,654 |
| Employment Occupation | \$0 |
| Other | \$594,406 |
| Unclassified | \$0 |
| LICENSES, PERMITS, CAP FEES | \$192,781 |
| INTERGOVERNMENTAL | \$904,136 |
| Highway Users Tax | \$73,157 |
| Cigarette Tax | \$17,173 |
| Motor Veh. Reg. Fees | \$7,293 |
| Conservation Trust Fund | \$19,690 |
| Social Services | \$0 |
| All Other Intergovernmental | \$786,823 |
| CHARGES for SERVICE | \$232,841 |
| FINES and FORFEITS | \$95,717 |
| MISCELLANEOUS REVENUE | \$352,621 |
| TRANSFERS from ENTERPRISES | \$20,000 |
| TOTAL REVENUE | \$7,207,208 |

2016 EXPENDITURES

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|--|--------------------|
| GENERAL GOVERNMENT | \$1,368,003 |
| JUDICIAL | \$289,658 |
| TOTAL PUBLIC SAFETY | \$1,037,398 |
| Law Enforcement and Jail | \$676,202 |
| Fire | \$0 |
| Other Public Safety | \$361,196 |
| TOTAL PUBLIC WORKS | \$495,007 |
| Streets | \$495,007 |
| Solid Waste | \$0 |
| Other Public Works | \$0 |
| HEALTH | \$25,797 |
| CULTURE and RECREATION | \$796,382 |
| SOCIAL SERVICES | \$0 |
| MISCELLANEOUS EXPENDITURES | \$855,866 |
| TOTAL OPERATING EXPENDITURES | \$4,868,111 |
| TRANSFERS to OTHER GOVT./ENT. | \$77,100 |
| CAPITAL OUTLAY | \$1,703,816 |
| PRINCIPAL PAYMENTS | \$726,136 |
| INTEREST PAYMENTS | \$41,961 |
| GENERAL ACTIVITY DEBT OUTSTANDING | |
| General Obligation Debt | \$0 |
| Revenue Debt | \$2,660,000 |
| Other Debt | \$318,324 |

PUBLIC ENTERPRISE ACTIVITIES

| | |
|-----------------------------------|-------------------------|
| FUND: | Other Enterprise |
| Charges for Services | \$44,766 |
| Capital Fees | \$0 |
| Intergovernmental Revenue | \$0 |
| Transfers In | \$0 |
| Interest | \$0 |
| Other Revenue | \$0 |
| TOTAL REVENUE | \$44,766 |
| Operating Expenditures | \$23,062 |
| Principal Payments | \$0 |
| Interest Payments | \$0 |
| Capital Outlay | \$0 |
| Transfers Out | \$20,000 |
| TOTAL EXPENSE | \$43,062 |
| Current Assets (fund) | \$103,343 |
| Current Liabilities (fund) | \$0 |
| DEBT OUTSTANDING | |
| General Obligation Debt | \$0 |
| Revenue Debt | \$0 |
| Other Debt | \$0 |

YEAR END TOTALS (ALL ACTIVITIES)

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|---------------------|-------------|
| CURRENT ASSETS | \$7,477,416 |
| CURRENT LIABILITIES | \$677,245 |

AUXILIARY DATA

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|-----------------------|--------------|
| COUNTY | Archuleta |
| POPULATION | 0 |
| VEHICLE REGISTRATIONS | 0 |
| NET ASSESSED VALUE | \$51,079,400 |
| MILL LEVY | 1.565 |
| RETAIL SALES | \$0 |
| STATE SALES TAX PAID | \$0 |
| LOCAL SALES TAX RATE | 0.00 |
| MILES of ROAD | 0.00 |