



Town of Pagosa Springs

LG_ID: 04006 Year Formed: 1891 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

TOTAL TAXES	\$5,688,540
General Property	\$83,757
Specific Ownership	\$9,985
General Sales and Use	\$4,953,512
Franchise	\$28,197
Employment Occupation	\$0
Other	\$613,089
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$236,149
INTERGOVERNMENTAL	\$919,925
Highway Users Tax	\$74,421
Cigarette Tax	\$18,113
Motor Veh. Reg. Fees	\$6,739
Conservation Trust Fund	\$17,877
Social Services	\$0
All Other Intergovernmental	\$802,775
CHARGES for SERVICE	\$296,666
FINES and FORFEITS	\$81,190
MISCELLANEOUS REVENUE	\$314,893
TRANSFERS from ENTERPRISES	\$20,000
TOTAL REVENUE	\$7,557,363

2017 EXPENDITURES

GENERAL GOVERNMENT	\$1,227,554
JUDICIAL	\$322,845
TOTAL PUBLIC SAFETY	\$1,049,000
Law Enforcement and Jail	\$648,838
Fire	\$0
Other Public Safety	\$400,162
TOTAL PUBLIC WORKS	\$563,229
Streets	\$563,229
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$856,939
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$793,738
TOTAL OPERATING EXPENDITURES	\$4,813,305
TRANSFERS to OTHER GOVT./ENT.	\$102,796
CAPITAL OUTLAY	\$3,848,099
PRINCIPAL PAYMENTS	\$147,437
INTEREST PAYMENTS	\$91,293
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$2,560,000
Other Debt	\$275,598

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Other Enterprise
Charges for Services	\$43,193
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$0
TOTAL REVENUE	\$43,193
Operating Expenditures	\$10,660
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$0
Transfers Out	\$20,000
TOTAL EXPENSE	\$30,660
Current Assets (fund)	\$115,876
Current Liabilities (fund)	\$0
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$6,373,712
CURRENT LIABILITIES	\$1,048,129

AUXILIARY DATA

COUNTY	Archuleta
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$53,406,460
MILL LEVY	1.559
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00