



**Town of Springfield**

LG\_ID: 05011 Year Formed: 1889 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2020 REVENUES**

**2020 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$702,630</b>
General Property	\$151,932
Specific Ownership	\$22,809
General Sales and Use	\$503,123
Franchise	\$24,766
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$1,929</b>
<b>INTERGOVERNMENTAL</b>	<b>\$390,889</b>
Highway Users Tax	\$62,036
Cigarette Tax	\$2,022
Motor Veh. Reg. Fees	\$6,072
Conservation Trust Fund	\$7,048
Social Services	\$0
All Other Intergovernmental	\$313,711
<b>CHARGES for SERVICE</b>	<b>\$260,415</b>
<b>FINES and FORFEITS</b>	<b>\$29,550</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$41,990</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$108,945</b>
<b>TOTAL REVENUE</b>	<b>\$1,536,348</b>

<b>GENERAL GOVERNMENT</b>	<b>\$422,516</b>
<b>JUDICIAL</b>	<b>\$9,104</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$282,047</b>
Law Enforcement and Jail	\$232,416
Fire	\$33,779
Other Public Safety	\$15,852
<b>TOTAL PUBLIC WORKS</b>	<b>\$266,740</b>
Streets	\$174,408
Solid Waste	\$92,332
Other Public Works	\$0
<b>HEALTH</b>	<b>\$781</b>
<b>CULTURE and RECREATION</b>	<b>\$273,655</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$1,254,843</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$20,185</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Electric</b>
Charges for Services	\$358,498	\$179,172	\$1,685,158
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$5,869	\$5,869	\$0
Transfers In	\$0	\$0	\$0
Interest	\$7,485	\$1,296	\$9,036
Other Revenue	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$371,852</b>	<b>\$186,337</b>	<b>\$1,694,194</b>
Operating Expenditures	\$273,841	\$161,206	\$1,394,522
Principal Payments	\$0	\$26,700	\$0
Interest Payments	\$0	\$0	\$0
Capital Outlay	\$16,565	\$16,565	\$0
Transfers Out	\$15,819	\$8,606	\$84,520
<b>TOTAL EXPENSE</b>	<b>\$306,225</b>	<b>\$213,077</b>	<b>\$1,479,042</b>
<b>Current Assets (fund)</b>	\$952,742	\$498,631	\$2,383,457
<b>Current Liabilities (fund)</b>	\$5,340	\$47,491	\$107,891
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$0	\$173,550	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$4,960,516
CURRENT LIABILITIES	\$219,026

**AUXILIARY DATA**

COUNTY	Baca
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$7,032,432
MILL LEVY	21.115
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00