



## Town of Walsh

LG\_ID: 05023 Year Formed: 1926 Audit Exemption: N

### GENERAL GOVERNMENT ACTIVITIES

#### 2016 REVENUES

<b>TOTAL TAXES</b>	<b>\$260,464</b>
General Property	\$88,274
Specific Ownership	\$10,203
General Sales and Use	\$135,068
Franchise	\$26,518
Employment Occupation	\$0
Other	\$401
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$285</b>
<b>INTERGOVERNMENTAL</b>	<b>\$48,639</b>
Highway Users Tax	\$29,696
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$3,431
Conservation Trust Fund	\$2,910
Social Services	\$0
All Other Intergovernmental	\$12,602
<b>CHARGES for SERVICE</b>	<b>\$104,975</b>
<b>FINES and FORFEITS</b>	<b>\$300</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$40,018</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$454,681</b>

#### 2016 EXPENDITURES

<b>GENERAL GOVERNMENT</b>	<b>\$35,542</b>
<b>JUDICIAL</b>	<b>\$1,500</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$57,316</b>
Law Enforcement and Jail	\$24,247
Fire	\$31,061
Other Public Safety	\$2,008
<b>TOTAL PUBLIC WORKS</b>	<b>\$307,832</b>
Streets	\$217,674
Solid Waste	\$90,158
Other Public Works	\$0
<b>HEALTH</b>	<b>\$1,470</b>
<b>CULTURE and RECREATION</b>	<b>\$22,878</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$426,538</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$0</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$6,885</b>
<b>INTEREST PAYMENTS</b>	<b>\$1,174</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$29,815

### PUBLIC ENTERPRISE ACTIVITIES

<b>FUND:</b>	<b>Water and Sewer</b>
Charges for Services	\$266,547
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$733
Other Revenue	\$347
<b>TOTAL REVENUE</b>	<b>\$267,627</b>
Operating Expenditures	\$199,357
Principal Payments	\$15,799
Interest Payments	\$37,419
Capital Outlay	\$2
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$252,577</b>
<b>Current Assets (fund)</b>	<b>\$508,852</b>
<b>Current Liabilities (fund)</b>	<b>\$96,492</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$800,201
Other Debt	\$0

#### YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$837,790
CURRENT LIABILITIES	\$117,581

#### AUXILIARY DATA

COUNTY	Baca
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$1,721,443
MILL LEVY	51.412
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00