



Town of Poncha Springs

LG_ID: 08006 Year Formed: 1880 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2016 REVENUES

TOTAL TAXES	\$687,305
General Property	\$36,426
Specific Ownership	\$3,630
General Sales and Use	\$615,937
Franchise	\$30,687
Employment Occupation	\$0
Other	\$625
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$52,940
INTERGOVERNMENTAL	\$370,744
Highway Users Tax	\$36,233
Cigarette Tax	\$2,335
Motor Veh. Reg. Fees	\$4,802
Conservation Trust Fund	\$8,518
Social Services	\$0
All Other Intergovernmental	\$318,856
CHARGES for SERVICE	\$6,079
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$35,003
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$1,152,071

2016 EXPENDITURES

GENERAL GOVERNMENT	\$179,971
JUDICIAL	\$0
TOTAL PUBLIC SAFETY	\$0
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$148,214
Streets	\$148,214
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$126
CULTURE and RECREATION	\$0
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$3,820
TOTAL OPERATING EXPENDITURES	\$332,131
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$629,878
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	\$178,342
Capital Fees	\$216,900
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$31,211
TOTAL REVENUE	\$426,453
Operating Expenditures	\$175,159
Principal Payments	\$136,000
Interest Payments	\$187
Capital Outlay	\$0
Transfers Out	\$0
TOTAL EXPENSE	\$311,346
Current Assets (fund)	\$478,553
Current Liabilities (fund)	\$5,902
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,981,756
CURRENT LIABILITIES	\$94,606

AUXILIARY DATA

COUNTY	Chaffee
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$15,812,575
MILL LEVY	2.271
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00