



## Town of Poncha Springs

LG\_ID: 08006 Year Formed: 1880 Audit Exemption: N

### GENERAL GOVERNMENT ACTIVITIES

#### 2017 REVENUES

<b>TOTAL TAXES</b>	<b>\$376,284</b>
General Property	\$37,706
Specific Ownership	\$4,597
General Sales and Use	\$301,395
Franchise	\$31,866
Employment Occupation	\$0
Other	\$720
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$53,321</b>
<b>INTERGOVERNMENTAL</b>	<b>\$430,610</b>
Highway Users Tax	\$36,268
Cigarette Tax	\$2,315
Motor Veh. Reg. Fees	\$5,059
Conservation Trust Fund	\$7,670
Social Services	\$0
All Other Intergovernmental	\$379,298
<b>CHARGES for SERVICE</b>	<b>\$14,073</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$13,339</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$887,627</b>

#### 2017 EXPENDITURES

<b>GENERAL GOVERNMENT</b>	<b>\$218,235</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$0</b>
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$151,451</b>
Streets	\$151,451
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$5,751</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$375,437</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$218,766</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>
Charges for Services	\$202,824
Capital Fees	\$191,250
Intergovernmental Revenue	\$39,607
Transfers In	\$0
Interest	\$0
Other Revenue	\$21,848
<b>TOTAL REVENUE</b>	<b>\$455,529</b>
Operating Expenditures	\$202,052
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$115,769
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$317,821</b>
<b>Current Assets (fund)</b>	<b>\$615,463</b>
<b>Current Liabilities (fund)</b>	<b>\$5,104</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

#### YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$2,339,150
CURRENT LIABILITIES	\$20,866

#### AUXILIARY DATA

COUNTY	Chaffee
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$16,377,585
MILL LEVY	2.271
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00