



**Town of Poncha Springs**

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

**GENERAL GOVERNMENT ACTIVITIES**

**2020 REVENUES**

**2020 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$1,249,655</b>
General Property	\$48,571
Specific Ownership	\$5,365
General Sales and Use	\$1,094,294
Franchise	\$60,565
Employment Occupation	\$0
Other	\$40,860
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$9,540</b>
<b>INTERGOVERNMENTAL</b>	<b>\$89,991</b>
Highway Users Tax	\$35,485
Cigarette Tax	\$5,677
Motor Veh. Reg. Fees	\$5,559
Conservation Trust Fund	\$9,831
Social Services	\$0
All Other Intergovernmental	\$33,439
<b>CHARGES for SERVICE</b>	<b>\$34,961</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$189,405</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$1,573,552</b>

<b>GENERAL GOVERNMENT</b>	<b>\$403,799</b>
<b>JUDICIAL</b>	<b>\$56,709</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>\$280,815</b>
Streets	\$280,815
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$14,571</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$755,894</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$872,322</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	\$240,736
Capital Fees	\$419,924
Intergovernmental Revenue	\$105,550
Transfers In	\$0
Interest	\$0
Other Revenue	\$34,488
<b>TOTAL REVENUE</b>	<b>\$800,698</b>
Operating Expenditures	\$329,205
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$439,000
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$768,205</b>
<b>Current Assets (fund)</b>	<b>\$1,391,425</b>
<b>Current Liabilities (fund)</b>	<b>\$236,233</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$3,935,939
CURRENT LIABILITIES	\$372,573

**AUXILIARY DATA**

COUNTY	Chaffee
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$21,128,360
MILL LEVY	2.271
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00