



## Town of Ramah

LG\_ID: 21036 Year Formed: 1928 Audit Exemption: Y

### GENERAL GOVERNMENT ACTIVITIES

#### 2016 REVENUES

<b>TOTAL TAXES</b>	<b>\$14,050</b>
General Property	\$8,413
Specific Ownership	\$1,041
General Sales and Use	\$0
Franchise	\$4,596
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$205</b>
<b>INTERGOVERNMENTAL</b>	<b>\$18,124</b>
Highway Users Tax	\$8,217
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$631
Conservation Trust Fund	\$1,416
Social Services	\$0
All Other Intergovernmental	\$7,860
<b>CHARGES for SERVICE</b>	<b>\$5,477</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$5,037</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$42,893</b>

#### 2016 EXPENDITURES

<b>GENERAL GOVERNMENT</b>	<b>\$27,935</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>\$1,486</b>
Streets	\$1,486
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$832</b>
<b>CULTURE and RECREATION</b>	<b>\$1,953</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$32,206</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$4,649</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>
Charges for Services	\$29,905	\$15,205
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$259	\$458
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$30,164</b>	<b>\$15,663</b>
Operating Expenditures	\$19,862	\$7,360
Principal Payments	\$1,700	\$1,700
Interest Payments	\$2,391	\$2,391
Capital Outlay	\$4,649	\$0
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$28,602</b>	<b>\$11,451</b>
<b>Current Assets (fund)</b>	<b>\$0</b>	<b>\$0</b>
<b>Current Liabilities (fund)</b>	<b>\$0</b>	<b>\$0</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$46,550	\$46,550

#### YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$79,557
CURRENT LIABILITIES	\$8,200

#### AUXILIARY DATA

COUNTY	El Paso
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$450,800
MILL LEVY	19.827
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00