



**Town of Seibert**

LG\_ID: 32015 Year Formed: 1917 Audit Exemption: Y

**GENERAL GOVERNMENT ACTIVITIES**

**2016 REVENUES**

**2016 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$94,632</b>
General Property	\$19,548
Specific Ownership	\$3,302
General Sales and Use	\$59,527
Franchise	\$12,255
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$130</b>
<b>INTERGOVERNMENTAL</b>	<b>\$245,666</b>
Highway Users Tax	\$11,587
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$6,462
Conservation Trust Fund	\$2,442
Social Services	\$0
All Other Intergovernmental	\$225,175
<b>CHARGES for SERVICE</b>	<b>\$0</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$13,687</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$354,115</b>

<b>GENERAL GOVERNMENT</b>	<b>\$93,159</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>\$48,421</b>
Streets	\$47,987
Solid Waste	\$434
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$2,024</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$143,604</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$247,825</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	\$70,524	\$44,887
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$48	\$21
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$70,572</b>	<b>\$44,908</b>
Operating Expenditures	\$36,962	\$29,650
Principal Payments	\$9,175	\$7,500
Interest Payments	\$0	\$0
Capital Outlay	\$14,976	\$0
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$61,113</b>	<b>\$37,150</b>
<b>Current Assets (fund)</b>	<b>\$71,905</b>	<b>\$31,452</b>
<b>Current Liabilities (fund)</b>	<b>\$6,376</b>	<b>\$8,255</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$101,250

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$317,810
CURRENT LIABILITIES	\$25,793

**AUXILIARY DATA**

COUNTY	Kit Carson
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$1,237,022
MILL LEVY	15.829
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00