



City of Rocky Ford

LG_ID: 45014 Year Formed: 1885 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2016 REVENUES

2016 EXPENDITURES

TOTAL TAXES	\$1,518,214
General Property	\$272,627
Specific Ownership	\$55,221
General Sales and Use	\$1,014,734
Franchise	\$166,928
Employment Occupation	\$2,000
Other	\$6,704
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$34,852
INTERGOVERNMENTAL	\$622,961
Highway Users Tax	\$122,927
Cigarette Tax	\$2,335
Motor Veh. Reg. Fees	\$13,508
Conservation Trust Fund	\$42,970
Social Services	\$0
All Other Intergovernmental	\$441,221
CHARGES for SERVICE	\$1,091,822
FINES and FORFEITS	\$55,403
MISCELLANEOUS REVENUE	\$475,936
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$3,799,188

GENERAL GOVERNMENT	\$650,091
JUDICIAL	\$11,026
TOTAL PUBLIC SAFETY	\$749,797
Law Enforcement and Jail	\$409,714
Fire	\$264,277
Other Public Safety	\$75,806
TOTAL PUBLIC WORKS	\$710,297
Streets	\$246,196
Solid Waste	\$464,101
Other Public Works	\$0
HEALTH	\$245,225
CULTURE and RECREATION	\$502,360
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$9,246
TOTAL OPERATING EXPENDITURES	\$2,878,042
TRANSFERS to OTHER GOVT./ENT.	\$5,015
CAPITAL OUTLAY	\$1,408,789
PRINCIPAL PAYMENTS	\$187,540
INTEREST PAYMENTS	\$10,903
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$1,006,376

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$1,119,471	\$675,911
Capital Fees	\$4,000	\$500
Intergovernmental Revenue	\$0	\$0
Transfers In	\$8,053	\$0
Interest	\$14,548	\$370
Other Revenue	\$10,933	\$0
TOTAL REVENUE	\$1,157,005	\$676,781
Operating Expenditures	\$653,831	\$505,219
Principal Payments	\$190,784	\$131,001
Interest Payments	\$144,790	\$4,379
Capital Outlay	\$146,496	\$20,142
Transfers Out	\$0	\$3,038
TOTAL EXPENSE	\$1,135,901	\$663,779
Current Assets (fund)	\$1,772,653	\$282,462
Current Liabilities (fund)	\$361,486	\$171,910
DEBT OUTSTANDING		
General Obligation Debt	\$114,000	\$0
Revenue Debt	\$2,524,277	\$0
Other Debt	\$1,187,198	\$2,044,635

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$5,019,100
CURRENT LIABILITIES	\$1,269,787

AUXILIARY DATA

COUNTY	Otero
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$12,584,503
MILL LEVY	21.759
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00