



Town of Saguache

LG_ID: 55008 Year Formed: 1878 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2016 REVENUES

TOTAL TAXES	\$221,700
General Property	\$64,108
Specific Ownership	\$10,499
General Sales and Use	\$130,030
Franchise	\$16,963
Employment Occupation	\$0
Other	\$100
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$4,260
INTERGOVERNMENTAL	\$52,403
Highway Users Tax	\$26,500
Cigarette Tax	\$350
Motor Veh. Reg. Fees	\$2,901
Conservation Trust Fund	\$5,340
Social Services	\$0
All Other Intergovernmental	\$17,312
CHARGES for SERVICE	\$4,255
FINES and FORFEITS	\$3,703
MISCELLANEOUS REVENUE	\$15,024
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$301,345

2016 EXPENDITURES

GENERAL GOVERNMENT	\$82,939
JUDICIAL	\$870
TOTAL PUBLIC SAFETY	\$46,203
Law Enforcement and Jail	\$46,203
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$134,210
Streets	\$133,882
Solid Waste	\$328
Other Public Works	\$0
HEALTH	\$4,980
CULTURE and RECREATION	\$25,477
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$294,679
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$15,000
PRINCIPAL PAYMENTS	\$0
INTEREST PAYMENTS	\$0
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer
Charges for Services	\$220,522
Capital Fees	\$5,000
Intergovernmental Revenue	\$15,006
Transfers In	\$0
Interest	\$567
Other Revenue	\$2,406
TOTAL REVENUE	\$243,501
Operating Expenditures	\$219,544
Principal Payments	\$55,632
Interest Payments	\$3,161
Capital Outlay	\$100,164
Transfers Out	\$0
TOTAL EXPENSE	\$378,501
Current Assets (fund)	\$443,713
Current Liabilities (fund)	\$7,710
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,000,720
CURRENT LIABILITIES	\$16,300

AUXILIARY DATA

COUNTY	Saguache
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$2,925,455
MILL LEVY	21.820
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00