



**Town of Dove Creek**

LG\_ID: 17003 Year Formed: 1939 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2020 REVENUES**

**2020 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$392,686</b>
General Property	\$127,880
Specific Ownership	\$6,761
General Sales and Use	\$213,573
Franchise	\$44,472
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$2,287</b>
<b>INTERGOVERNMENTAL</b>	<b>\$223,713</b>
Highway Users Tax	\$27,721
Cigarette Tax	\$907
Motor Veh. Reg. Fees	\$3,340
Conservation Trust Fund	\$7,508
Social Services	\$0
All Other Intergovernmental	\$184,237
<b>CHARGES for SERVICE</b>	<b>\$3,018</b>
<b>FINES and FORFEITS</b>	<b>\$14,556</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$14,269</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$650,529</b>

<b>GENERAL GOVERNMENT</b>	<b>\$326,584</b>
<b>JUDICIAL</b>	<b>\$4,293</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$962</b>
Law Enforcement and Jail	\$962
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$132,942</b>
Streets	\$132,942
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$12,135</b>
<b>CULTURE and RECREATION</b>	<b>\$58,469</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$535,385</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$83,993</b>
<b>CAPITAL OUTLAY</b>	<b>\$2,415</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	\$245,632	\$79,729
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$352	\$949
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$245,984</b>	<b>\$80,678</b>
Operating Expenditures	\$275,709	\$83,079
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$275,709</b>	<b>\$83,079</b>
<b>Current Assets (fund)</b>	<b>\$495,994</b>	<b>\$495,383</b>
<b>Current Liabilities (fund)</b>	<b>\$48,828</b>	<b>\$43,136</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$3,738,348
CURRENT LIABILITIES	\$26,392

**AUXILIARY DATA**

COUNTY	Dolores
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$4,067,781
MILL LEVY	31.267
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00