



City of Durango

LG_ID: 34008 Year Formed: 1881 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

TOTAL TAXES	\$36,615,824
General Property	\$2,903,553
Specific Ownership	\$304,327
General Sales and Use	\$30,897,881
Franchise	\$1,760,040
Employment Occupation	\$0
Other	\$750,023
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$1,009,328
INTERGOVERNMENTAL	\$12,570,283
Highway Users Tax	\$487,396
Cigarette Tax	\$81,045
Motor Veh. Reg. Fees	\$68,709
Conservation Trust Fund	\$196,825
Social Services	\$0
All Other Intergovernmental	\$11,736,308
CHARGES for SERVICE	\$5,438,815
FINES and FORFEITS	\$62,661
MISCELLANEOUS REVENUE	\$1,843,155
TRANSFERS from ENTERPRISES	\$2,167,576
TOTAL REVENUE	\$59,707,642

GENERAL GOVERNMENT	\$9,464,986
JUDICIAL	\$284,935
TOTAL PUBLIC SAFETY	\$15,366,352
Law Enforcement and Jail	\$7,823,288
Fire	\$5,763,609
Other Public Safety	\$1,779,455
TOTAL PUBLIC WORKS	\$5,816,622
Streets	\$3,421,122
Solid Waste	\$2,395,500
Other Public Works	\$0
HEALTH	\$321,999
CULTURE and RECREATION	\$7,878,903
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$794,934
TOTAL OPERATING EXPENDITURES	\$39,928,731
TRANSFERS to OTHER GOVT./ENT.	\$2,354,209
CAPITAL OUTLAY	\$12,349,100
PRINCIPAL PAYMENTS	\$2,060,000
INTEREST PAYMENTS	\$373,467
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$14,615,000
Other Debt	\$2,070,000

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Stormwater	Transportation	Internal Service
Charges for Services	\$7,394,498	\$8,085,035	\$0	\$1,733,450	\$11,362,173
Capital Fees	\$489,584	\$165,290	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$302,961	\$0	\$1,584,302	\$0
Transfers In	\$0	\$0	\$0	\$0	\$0
Interest	\$123,956	\$6,824	\$58	\$15,529	\$30,104
Other Revenue	\$0	\$0	\$0	\$0	\$447,592
TOTAL REVENUE	\$8,008,038	\$8,560,110	\$58	\$3,333,281	\$11,839,869
Operating Expenditures	\$2,924,703	\$3,196,691	\$0	\$2,940,797	\$8,420,742
Principal Payments	\$190,434	\$2,536,480	\$0	\$0	\$0
Interest Payments	\$55,833	\$842,201	\$0	\$0	\$0
Capital Outlay	\$5,471,755	\$5,025,860	\$0	\$589,748	\$2,136,146
Transfers Out	\$1,001,625	\$792,920	\$0	\$373,031	\$0
TOTAL EXPENSE	\$9,644,350	\$12,394,152	\$0	\$3,903,576	\$10,556,888
Current Assets (fund)	\$16,923,380	\$6,501,597	\$8,152	\$2,449,136	\$7,240,135
Current Liabilities (fund)	\$1,259,895	\$4,020,183	\$0	\$269,166	\$548,417
DEBT OUTSTANDING					
General Obligation Debt	\$0	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0	\$0	\$0
Other Debt	\$2,720,166	\$51,330,336	\$0	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$63,566,409
CURRENT LIABILITIES	\$12,403,866

AUXILIARY DATA

COUNTY	La Plata
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$594,604,160
MILL LEVY	5.007
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00