



Town of Dolores

LG_ID: 42008 Year Formed: 1900 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

TOTAL TAXES	\$823,001
General Property	\$87,167
Specific Ownership	\$14,047
General Sales and Use	\$653,743
Franchise	\$67,314
Employment Occupation	\$0
Other	\$730
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$19,528
INTERGOVERNMENTAL	\$374,769
Highway Users Tax	\$27,822
Cigarette Tax	\$1,224
Motor Veh. Reg. Fees	\$9,334
Conservation Trust Fund	\$9,966
Social Services	\$0
All Other Intergovernmental	\$326,423
CHARGES for SERVICE	\$0
FINES and FORFEITS	\$4,920
MISCELLANEOUS REVENUE	\$123,691
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$1,345,909

GENERAL GOVERNMENT	\$276,097
JUDICIAL	\$2,000
TOTAL PUBLIC SAFETY	\$151,561
Law Enforcement and Jail	\$151,561
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$250,544
Streets	\$240,711
Solid Waste	\$9,833
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$26,396
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$55,509
TOTAL OPERATING EXPENDITURES	\$762,107
TRANSFERS to OTHER GOVT./ENT.	\$9,391
CAPITAL OUTLAY	\$400,821
PRINCIPAL PAYMENTS	\$26,162
INTEREST PAYMENTS	\$11,193
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$344,900

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$261,585	\$189,920
Capital Fees	\$320	\$0
Intergovernmental Revenue	\$303,000	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$0	\$0
TOTAL REVENUE	\$564,905	\$189,920
Operating Expenditures	\$206,829	\$169,754
Principal Payments	\$4,236	\$0
Interest Payments	\$3,916	\$0
Capital Outlay	\$819,722	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$1,034,703	\$169,754
Current Assets (fund)	\$509,298	\$338,967
Current Liabilities (fund)	\$34,205	\$9,175
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$270,764	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$2,268,920
CURRENT LIABILITIES	\$129,033

AUXILIARY DATA

COUNTY	Montezuma
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$8,929,090
MILL LEVY	9.767
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00