



Montezuma County

LG_ID: 42017 Year Formed: 1889 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

TOTAL TAXES	\$11,582,091
General Property	\$10,368,004
Specific Ownership	\$1,006,595
General Sales and Use	\$0
Franchise	\$0
Employment Occupation	\$0
Other	\$207,492
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$0
INTERGOVERNMENTAL	\$26,502,110
Highway Users Tax	\$2,504,849
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$92,758
Conservation Trust Fund	\$154,948
Social Services	\$16,220,811
All Other Intergovernmental	\$7,528,744
CHARGES for SERVICE	\$5,079,359
FINES and FORFEITS	\$43,274
MISCELLANEOUS REVENUE	\$1,185,628
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$44,392,462

GENERAL GOVERNMENT	\$6,579,329
JUDICIAL	\$914,424
TOTAL PUBLIC SAFETY	\$6,323,022
Law Enforcement and Jail	\$6,097,744
Fire	\$0
Other Public Safety	\$225,278
TOTAL PUBLIC WORKS	\$12,163,280
Streets	\$11,168,038
Solid Waste	\$995,242
Other Public Works	\$0
HEALTH	\$2,610,850
CULTURE and RECREATION	\$517,040
SOCIAL SERVICES	\$17,178,602
MISCELLANEOUS EXPENDITURES	\$622,879
TOTAL OPERATING EXPENDITURES	\$46,909,426
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$870,688
PRINCIPAL PAYMENTS	\$0
INTEREST PAYMENTS	\$0
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:

Charges for Services
Capital Fees
Intergovernmental Revenue
Transfers In
Interest
Other Revenue
TOTAL REVENUE

Operating Expenditures
Principal Payments
Interest Payments
Capital Outlay
Transfers Out
TOTAL EXPENSE

Current Assets (fund)

Current Liabilities (fund)

DEBT OUTSTANDING

General Obligation Debt
Revenue Debt
Other Debt

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$34,376,654
CURRENT LIABILITIES	\$3,022,459

AUXILIARY DATA

POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$698,581,380
MILL LEVY	14.260
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00