



**Montezuma County**

LG\_ID: 42017 Year Formed: 1889 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2020 REVENUES**

**2020 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$11,582,091</b>
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
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$0</b>
<b>INTERGOVERNMENTAL</b>	<b>\$26,502,110</b>
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
<b>CHARGES for SERVICE</b>	<b>\$5,079,359</b>
<b>FINES and FORFEITS</b>	<b>\$43,274</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$1,185,628</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$44,392,462</b>

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

**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