



Town of Naturita

LG_ID: 43005 Year Formed: 1951 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

TOTAL TAXES	\$558,734
General Property	\$41,629
Specific Ownership	\$6,187
General Sales and Use	\$490,219
Franchise	\$5,056
Employment Occupation	\$0
Other	\$15,643
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$8,725
INTERGOVERNMENTAL	\$74,932
Highway Users Tax	\$20,016
Cigarette Tax	\$572
Motor Veh. Reg. Fees	\$2,583
Conservation Trust Fund	\$5,360
Social Services	\$0
All Other Intergovernmental	\$46,401
CHARGES for SERVICE	\$0
FINES and FORFEITS	\$2,937
MISCELLANEOUS REVENUE	\$4,944
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$650,272

GENERAL GOVERNMENT	\$235,125
JUDICIAL	\$4,200
TOTAL PUBLIC SAFETY	\$20,211
Law Enforcement and Jail	\$20,111
Fire	\$0
Other Public Safety	\$100
TOTAL PUBLIC WORKS	\$38,839
Streets	\$38,839
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$17,643
CULTURE and RECREATION	\$50,819
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$25,359
TOTAL OPERATING EXPENDITURES	\$392,196
TRANSFERS to OTHER GOVT./ENT.	\$52,968
CAPITAL OUTLAY	\$34,417
PRINCIPAL PAYMENTS	\$0
INTEREST PAYMENTS	\$0
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer
Charges for Services	\$500,766
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$410
Other Revenue	\$0
TOTAL REVENUE	\$501,176
Operating Expenditures	\$329,950
Principal Payments	\$6,116
Interest Payments	\$661
Capital Outlay	\$22,459
Transfers Out	\$0
TOTAL EXPENSE	\$359,186
Current Assets (fund)	\$710,771
Current Liabilities (fund)	\$52,208
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$74,901

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,457,727
CURRENT LIABILITIES	\$73,291

AUXILIARY DATA

COUNTY	Montrose
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$2,977,154
MILL LEVY	13.936
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00