



Town of Ophir

LG_ID: 57008 Year Formed: 1881 Audit Exemption: Y

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

TOTAL TAXES	\$221,852
General Property	\$138,968
Specific Ownership	\$6,402
General Sales and Use	\$1,242
Franchise	\$0
Employment Occupation	\$0
Other	\$75,240
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$24,890
INTERGOVERNMENTAL	\$17,657
Highway Users Tax	\$6,639
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$0
Conservation Trust Fund	\$2,014
Social Services	\$0
All Other Intergovernmental	\$9,004
CHARGES for SERVICE	\$0
FINES and FORFEITS	\$325
MISCELLANEOUS REVENUE	\$33
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$264,757

GENERAL GOVERNMENT	\$109,822
JUDICIAL	\$0
TOTAL PUBLIC SAFETY	\$10,467
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$10,467
TOTAL PUBLIC WORKS	\$74,334
Streets	\$74,334
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$20,523
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$10,500
TOTAL OPERATING EXPENDITURES	\$225,646
TRANSFERS to OTHER GOVT./ENT.	\$15,514
CAPITAL OUTLAY	\$9,452
PRINCIPAL PAYMENTS	\$7,719
INTEREST PAYMENTS	\$6,289
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$132,789

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water
Charges for Services	\$65,495
Capital Fees	\$7,000
Intergovernmental Revenue	\$5,517
Transfers In	\$15,514
Interest	\$0
Other Revenue	\$0
TOTAL REVENUE	\$93,526
Operating Expenditures	\$66,319
Principal Payments	\$25,000
Interest Payments	\$0
Capital Outlay	\$0
Transfers Out	\$0
TOTAL EXPENSE	\$91,319
Current Assets (fund)	\$64,551
Current Liabilities (fund)	\$25,000
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$237,500

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$514,955
CURRENT LIABILITIES	\$219,380

AUXILIARY DATA

COUNTY	San Miguel
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$5,135,130
MILL LEVY	27.665
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00