



Town of Dillon

LG_ID: 59009 Year Formed: 1883 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

TOTAL TAXES	\$8,468,574
General Property	\$237,789
Specific Ownership	\$0
General Sales and Use	\$7,975,714
Franchise	\$0
Employment Occupation	\$0
Other	\$255,071
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$247,138
INTERGOVERNMENTAL	\$1,880,411
Highway Users Tax	\$44,878
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$5,756
Conservation Trust Fund	\$9,997
Social Services	\$0
All Other Intergovernmental	\$1,819,780
CHARGES for SERVICE	\$126,284
FINES and FORFEITS	\$28,659
MISCELLANEOUS REVENUE	\$140,503
TRANSFERS from ENTERPRISES	\$122,000
TOTAL REVENUE	\$11,013,569

GENERAL GOVERNMENT	\$1,585,110
JUDICIAL	\$47,545
TOTAL PUBLIC SAFETY	\$1,456,900
Law Enforcement and Jail	\$1,302,033
Fire	\$0
Other Public Safety	\$154,867
TOTAL PUBLIC WORKS	\$845,618
Streets	\$844,280
Solid Waste	\$1,338
Other Public Works	\$0
HEALTH	\$12,040
CULTURE and RECREATION	\$977,823
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$979,815
TOTAL OPERATING EXPENDITURES	\$5,904,851
TRANSFERS to OTHER GOVT./ENT.	\$120,211
CAPITAL OUTLAY	\$693,129
PRINCIPAL PAYMENTS	\$745,403
INTEREST PAYMENTS	\$387,671
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$10,091,000
Other Debt	\$4,495,500

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Other Enterprise
Charges for Services	\$1,142,745	\$911,273	\$2,090,448
Capital Fees	\$29,753	\$22,033	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$110,000	\$0	\$0
Interest	\$9,548	\$6,510	\$17,963
Other Revenue	\$75,002	\$0	\$19,303
TOTAL REVENUE	\$1,367,048	\$939,816	\$2,127,714
Operating Expenditures	\$798,102	\$671,685	\$1,366,822
Principal Payments	\$120,579	\$0	\$113,072
Interest Payments	\$76,886	\$0	\$49,015
Capital Outlay	\$462,929	\$0	\$130,000
Transfers Out	\$0	\$210,000	\$22,000
TOTAL EXPENSE	\$1,458,496	\$881,685	\$1,680,909
Current Assets (fund)	\$1,371,188	\$1,284,669	\$2,181,730
Current Liabilities (fund)	\$213,848	\$4,145	\$390,903
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$2,594,375	\$0	\$1,305,102

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$19,560,633
CURRENT LIABILITIES	\$1,857,350

AUXILIARY DATA

COUNTY	Summit
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$84,466,280
MILL LEVY	3.024
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00