

**Town of Dove Creek**

LG_ID: 17003 Year Formed: 1939 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES**2020 REVENUES**

TOTAL TAXES	\$392,686
General Property	\$127,880
Specific Ownership	\$6,761
General Sales and Use	\$213,573
Franchise	\$44,472
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$2,287
INTERGOVERNMENTAL	\$223,713
Highway Users Tax	\$27,721
Cigarette Tax	\$907
Motor Veh. Reg. Fees	\$3,340
Conservation Trust Fund	\$7,508
Social Services	\$0
All Other Intergovernmental	\$184,237
CHARGES for SERVICE	\$3,018
FINES and FORFEITS	\$14,556
MISCELLANEOUS REVENUE	\$14,269
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$650,529

2020 EXPENDITURES

GENERAL GOVERNMENT	\$326,584
JUDICIAL	\$4,293
TOTAL PUBLIC SAFETY	\$962
Law Enforcement and Jail	\$962
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$132,942
Streets	\$132,942
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$12,135
CULTURE and RECREATION	\$58,469
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$535,385
TRANSFERS to OTHER GOVT./ENT.	\$83,993
CAPITAL OUTLAY	\$2,415
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	Sewer
Charges for Services	\$245,632	\$79,729
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$352	\$949
Other Revenue	\$0	\$0
TOTAL REVENUE	\$245,984	\$80,678
Operating Expenditures	\$275,709	\$83,079
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$275,709	\$83,079
Current Assets (fund)	\$495,994	\$495,383
Current Liabilities (fund)	\$48,828	\$43,136
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$3,738,348
CURRENT LIABILITIES	\$26,392

AUXILIARY DATA

COUNTY	Dolores
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$4,067,781
MILL LEVY	31.267
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00