



## City of Durango

LG\_ID: 34008 Year Formed: 1881 Audit Exemption: N

### GENERAL GOVERNMENT ACTIVITIES

#### 2020 REVENUES

<b>TOTAL TAXES</b>	<b>\$36,615,824</b>
General Property	\$2,903,553
Specific Ownership	\$304,327
General Sales and Use	\$30,897,881
Franchise	\$1,760,040
Employment Occupation	\$0
Other	\$750,023
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$1,009,328</b>
<b>INTERGOVERNMENTAL</b>	<b>\$12,570,283</b>
Highway Users Tax	\$487,396
Cigarette Tax	\$81,045
Motor Veh. Reg. Fees	\$68,709
Conservation Trust Fund	\$196,825
Social Services	\$0
All Other Intergovernmental	\$11,736,308
<b>CHARGES for SERVICE</b>	<b>\$5,438,815</b>
<b>FINES and FORFEITS</b>	<b>\$62,661</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$1,843,155</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$2,167,576</b>
<b>TOTAL REVENUE</b>	<b>\$59,707,642</b>

#### 2020 EXPENDITURES

<b>GENERAL GOVERNMENT</b>	<b>\$9,464,986</b>
<b>JUDICIAL</b>	<b>\$284,935</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$15,366,352</b>
Law Enforcement and Jail	\$7,823,288
Fire	\$5,763,609
Other Public Safety	\$1,779,455
<b>TOTAL PUBLIC WORKS</b>	<b>\$5,816,622</b>
Streets	\$3,421,122
Solid Waste	\$2,395,500
Other Public Works	\$0
<b>HEALTH</b>	<b>\$321,999</b>
<b>CULTURE and RECREATION</b>	<b>\$7,878,903</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$794,934</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$39,928,731</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$2,354,209</b>
<b>CAPITAL OUTLAY</b>	<b>\$12,349,100</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$2,060,000</b>
<b>INTEREST PAYMENTS</b>	<b>\$373,467</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$14,615,000
Other Debt	\$2,070,000

### PUBLIC ENTERPRISE ACTIVITIES

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Stormwater</b>	<b>Transportation</b>	<b>Internal Service</b>
Charges for Services	\$7,394,498	\$8,085,035	\$0	\$1,733,450	\$11,362,173
Capital Fees	\$489,584	\$165,290	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$302,961	\$0	\$1,584,302	\$0
Transfers In	\$0	\$0	\$0	\$0	\$0
Interest	\$123,956	\$6,824	\$58	\$15,529	\$30,104
Other Revenue	\$0	\$0	\$0	\$0	\$447,592
<b>TOTAL REVENUE</b>	<b>\$8,008,038</b>	<b>\$8,560,110</b>	<b>\$58</b>	<b>\$3,333,281</b>	<b>\$11,839,869</b>
Operating Expenditures	\$2,924,703	\$3,196,691	\$0	\$2,940,797	\$8,420,742
Principal Payments	\$190,434	\$2,536,480	\$0	\$0	\$0
Interest Payments	\$55,833	\$842,201	\$0	\$0	\$0
Capital Outlay	\$5,471,755	\$5,025,860	\$0	\$589,748	\$2,136,146
Transfers Out	\$1,001,625	\$792,920	\$0	\$373,031	\$0
<b>TOTAL EXPENSE</b>	<b>\$9,644,350</b>	<b>\$12,394,152</b>	<b>\$0</b>	<b>\$3,903,576</b>	<b>\$10,556,888</b>
<b>Current Assets (fund)</b>	\$16,923,380	\$6,501,597	\$8,152	\$2,449,136	\$7,240,135
<b>Current Liabilities (fund)</b>	\$1,259,895	\$4,020,183	\$0	\$269,166	\$548,417
<b>DEBT OUTSTANDING</b>					
General Obligation Debt	\$0	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0	\$0	\$0
Other Debt	\$2,720,166	\$51,330,336	\$0	\$0	\$0

#### YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$63,566,409
CURRENT LIABILITIES	\$12,403,866

#### AUXILIARY DATA

COUNTY	La Plata
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$594,604,160
MILL LEVY	5.007
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00