



## City of Cortez

LG\_ID: 42004 Year Formed: 1902 Audit Exemption: N

### GENERAL GOVERNMENT ACTIVITIES

#### 2015 REVENUES

<b>TOTAL TAXES</b>	<b>\$11,204,427</b>
General Property	\$108,456
Specific Ownership	\$8,433
General Sales and Use	\$10,242,327
Franchise	\$637,572
Employment Occupation	\$0
Other	\$207,639
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$129,901</b>
<b>INTERGOVERNMENTAL</b>	<b>\$2,599,306</b>
Highway Users Tax	\$264,613
Cigarette Tax	\$33,635
Motor Veh. Reg. Fees	\$29,140
Conservation Trust Fund	\$82,276
Social Services	\$0
All Other Intergovernmental	\$2,189,642
<b>CHARGES for SERVICE</b>	<b>\$2,517,641</b>
<b>FINES and FORFEITS</b>	<b>\$76,981</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$136,476</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$16,664,732</b>

#### 2015 EXPENDITURES

<b>GENERAL GOVERNMENT</b>	<b>\$2,584,990</b>
<b>JUDICIAL</b>	<b>\$123,189</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$4,555,016</b>
Law Enforcement and Jail	\$3,734,778
Fire	\$0
Other Public Safety	\$820,238
<b>TOTAL PUBLIC WORKS</b>	<b>\$2,005,537</b>
Streets	\$994,693
Solid Waste	\$1,010,844
Other Public Works	\$0
<b>HEALTH</b>	<b>\$76,629</b>
<b>CULTURE and RECREATION</b>	<b>\$2,886,205</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$637,736</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$12,869,302</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$437,974</b>
<b>CAPITAL OUTLAY</b>	<b>\$5,605,631</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$507,712</b>
<b>INTEREST PAYMENTS</b>	<b>\$118,916</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$3,260,000
Other Debt	\$0

### PUBLIC ENTERPRISE ACTIVITIES

<b>FUND:</b>	<b>Water</b>	<b>Electric</b>	<b>Airport</b>	<b>Internal Service</b>
Charges for Services	\$2,258,839	\$60,275	\$199,816	\$3,301,287
Capital Fees	\$231,033	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$9,637	\$3,720
Transfers In	\$0	\$0	\$0	\$0
Interest	\$6,577	\$0	\$112	\$2,363
Other Revenue	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$2,496,449</b>	<b>\$60,275</b>	<b>\$209,565</b>	<b>\$3,307,370</b>
Operating Expenditures	\$1,640,051	\$4,951	\$187,592	\$3,431,254
Principal Payments	\$138,814	\$50,558	\$0	\$0
Interest Payments	\$230,327	\$17,878	\$0	\$0
Capital Outlay	\$1,361,134	\$0	\$9,932	\$131,336
Transfers Out	\$0	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$3,370,326</b>	<b>\$73,387</b>	<b>\$197,524</b>	<b>\$3,562,590</b>
<b>Current Assets (fund)</b>	<b>\$2,546,444</b>	<b>\$82,409</b>	<b>\$174,116</b>	<b>\$591,994</b>
<b>Current Liabilities (fund)</b>	<b>\$642,150</b>	<b>\$86,622</b>	<b>\$11,752</b>	<b>\$764,143</b>
<b>DEBT OUTSTANDING</b>				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0	\$0
Other Debt	\$4,886,419	\$891,805	\$0	\$0

#### YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$16,257,487
CURRENT LIABILITIES	\$3,398,123

#### AUXILIARY DATA

COUNTY	Montezuma
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$84,663,360
MILL LEVY	1.280
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00