



**Town of Dolores**

LG\_ID: 42008 Year Formed: 1900 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2017 REVENUES**

**2017 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$524,991</b>
General Property	\$81,673
Specific Ownership	\$12,960
General Sales and Use	\$364,679
Franchise	\$65,072
Employment Occupation	\$0
Other	\$607
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$21,985</b>
<b>INTERGOVERNMENTAL</b>	<b>\$95,585</b>
Highway Users Tax	\$30,217
Cigarette Tax	\$1,158
Motor Veh. Reg. Fees	\$10,547
Conservation Trust Fund	\$10,786
Social Services	\$0
All Other Intergovernmental	\$42,877
<b>CHARGES for SERVICE</b>	<b>\$1,870</b>
<b>FINES and FORFEITS</b>	<b>\$800</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$62,301</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$33,334</b>
<b>TOTAL REVENUE</b>	<b>\$740,866</b>

<b>GENERAL GOVERNMENT</b>	<b>\$173,486</b>
<b>JUDICIAL</b>	<b>\$1,250</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$163,329</b>
Law Enforcement and Jail	\$157,729
Fire	\$0
Other Public Safety	\$5,600
<b>TOTAL PUBLIC WORKS</b>	<b>\$224,763</b>
Streets	\$221,684
Solid Waste	\$3,079
Other Public Works	\$0
<b>HEALTH</b>	<b>\$120</b>
<b>CULTURE and RECREATION</b>	<b>\$43,218</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$718</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$606,884</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$2,700</b>
<b>CAPITAL OUTLAY</b>	<b>\$0</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$49,894</b>
<b>INTEREST PAYMENTS</b>	<b>\$106</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
Charges for Services	\$252,475	\$191,494
Capital Fees	\$13,500	\$14,500
Intergovernmental Revenue	\$4,427	\$4,427
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$270,402</b>	<b>\$210,421</b>
Operating Expenditures	\$182,715	\$166,533
Principal Payments	\$16,894	\$0
Interest Payments	\$1,007	\$0
Capital Outlay	\$0	\$0
Transfers Out	\$16,667	\$16,667
<b>TOTAL EXPENSE</b>	<b>\$217,283</b>	<b>\$183,200</b>
<b>Current Assets (fund)</b>	<b>\$564,385</b>	<b>\$242,171</b>
<b>Current Liabilities (fund)</b>	<b>\$21,124</b>	<b>\$10,635</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$8,885	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$1,757,312
CURRENT LIABILITIES	\$75,689

**AUXILIARY DATA**

COUNTY	Montezuma
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$8,235,330
MILL LEVY	10.000
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00