



Town of Dolores

LG_ID: 42008 Year Formed: 1900 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

2017 EXPENDITURES

| | |
|------------------------------------|------------------|
| TOTAL TAXES | \$524,991 |
| General Property | \$81,673 |
| Specific Ownership | \$12,960 |
| General Sales and Use | \$364,679 |
| Franchise | \$65,072 |
| Employment Occupation | \$0 |
| Other | \$607 |
| Unclassified | \$0 |
| LICENSES, PERMITS, CAP FEES | \$21,985 |
| INTERGOVERNMENTAL | \$95,585 |
| 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 |
| CHARGES for SERVICE | \$1,870 |
| FINES and FORFEITS | \$800 |
| MISCELLANEOUS REVENUE | \$62,301 |
| TRANSFERS from ENTERPRISES | \$33,334 |
| TOTAL REVENUE | \$740,866 |

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

PUBLIC ENTERPRISE ACTIVITIES

| FUND: | Water | Sewer |
|-----------------------------------|------------------|------------------|
| 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 |
| TOTAL REVENUE | \$270,402 | \$210,421 |
| 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 |
| TOTAL EXPENSE | \$217,283 | \$183,200 |
| Current Assets (fund) | \$564,385 | \$242,171 |
| Current Liabilities (fund) | \$21,124 | \$10,635 |
| DEBT OUTSTANDING | | |
| 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 |