



Montezuma County

LG_ID: 42017 Year Formed: 1889 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

TOTAL TAXES	\$11,191,652
General Property	\$10,063,059
Specific Ownership	\$967,590
General Sales and Use	\$0
Franchise	\$0
Employment Occupation	\$0
Other	\$161,003
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$1,609,414
INTERGOVERNMENTAL	\$16,466,645
Highway Users Tax	\$2,732,713
Cigarette Tax	\$6,536
Motor Veh. Reg. Fees	\$93,502
Conservation Trust Fund	\$149,075
Social Services	\$5,313,425
All Other Intergovernmental	\$8,171,394
CHARGES for SERVICE	\$3,925,996
FINES and FORFEITS	\$37,191
MISCELLANEOUS REVENUE	\$797,308
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$34,028,206

2017 EXPENDITURES

GENERAL GOVERNMENT	\$3,976,647
JUDICIAL	\$820,739
TOTAL PUBLIC SAFETY	\$6,068,824
Law Enforcement and Jail	\$5,733,113
Fire	\$0
Other Public Safety	\$335,711
TOTAL PUBLIC WORKS	\$7,794,863
Streets	\$6,898,049
Solid Waste	\$896,814
Other Public Works	\$0
HEALTH	\$2,963,554
CULTURE and RECREATION	\$414,611
SOCIAL SERVICES	\$6,182,959
MISCELLANEOUS EXPENDITURES	\$332,268
TOTAL OPERATING EXPENDITURES	\$28,554,465
TRANSFERS to OTHER GOVT./ENT.	\$133,731
CAPITAL OUTLAY	\$8,220,501
PRINCIPAL PAYMENTS	\$241,647
INTEREST PAYMENTS	\$19,684
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$292,150

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Internal Service
Charges for Services	\$544,146
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$125
Interest	\$27,073
Other Revenue	\$0
TOTAL REVENUE	\$571,344
Operating Expenditures	\$371,292
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$127,863
Transfers Out	\$0
TOTAL EXPENSE	\$499,155
Current Assets (fund)	\$1,481,290
Current Liabilities (fund)	\$2,019,821
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$31,742,290
CURRENT LIABILITIES	\$2,569,714

AUXILIARY DATA

POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$644,991,670
MILL LEVY	14.254
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00