



Montezuma County

LG_ID: 42017 Year Formed: 1889 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2018 REVENUES

TOTAL TAXES	\$9,915,454
General Property	\$8,308,517
Specific Ownership	\$971,654
General Sales and Use	\$0
Franchise	\$0
Employment Occupation	\$0
Other	\$635,283
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$283,567
INTERGOVERNMENTAL	\$14,607,983
Highway Users Tax	\$3,156,316
Cigarette Tax	\$5,955
Motor Veh. Reg. Fees	\$91,042
Conservation Trust Fund	\$156,984
Social Services	\$5,768,533
All Other Intergovernmental	\$5,429,153
CHARGES for SERVICE	\$3,620,819
FINES and FORFEITS	\$40,742
MISCELLANEOUS REVENUE	\$1,209,535
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$29,678,100

2018 EXPENDITURES

GENERAL GOVERNMENT	\$3,855,398
JUDICIAL	\$831,378
TOTAL PUBLIC SAFETY	\$5,879,794
Law Enforcement and Jail	\$5,559,282
Fire	\$0
Other Public Safety	\$320,512
TOTAL PUBLIC WORKS	\$5,981,595
Streets	\$4,981,902
Solid Waste	\$999,693
Other Public Works	\$0
HEALTH	\$2,794,694
CULTURE and RECREATION	\$440,689
SOCIAL SERVICES	\$6,756,955
MISCELLANEOUS EXPENDITURES	\$355,201
TOTAL OPERATING EXPENDITURES	\$26,895,704
TRANSFERS to OTHER GOVT./ENT.	\$205,592
CAPITAL OUTLAY	\$1,766,275
PRINCIPAL PAYMENTS	\$292,150
INTEREST PAYMENTS	\$10,252
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Internal Service
Charges for Services	\$896,127
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$30,240
Interest	\$0
Other Revenue	\$53,986
TOTAL REVENUE	\$980,353
Operating Expenditures	\$966,640
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$118,430
Transfers Out	\$0
TOTAL EXPENSE	\$1,085,070
Current Assets (fund)	\$395,104
Current Liabilities (fund)	\$1,038,353
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$31,633,596
CURRENT LIABILITIES	\$3,060,810

AUXILIARY DATA

POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$573,314,480
MILL LEVY	14.331
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00