



**Town of Naturita**

LG\_ID: 43005 Year Formed: 1951 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2020 REVENUES**

**2020 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$558,734</b>
General Property	\$41,629
Specific Ownership	\$6,187
General Sales and Use	\$490,219
Franchise	\$5,056
Employment Occupation	\$0
Other	\$15,643
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$8,725</b>
<b>INTERGOVERNMENTAL</b>	<b>\$74,932</b>
Highway Users Tax	\$20,016
Cigarette Tax	\$572
Motor Veh. Reg. Fees	\$2,583
Conservation Trust Fund	\$5,360
Social Services	\$0
All Other Intergovernmental	\$46,401
<b>CHARGES for SERVICE</b>	<b>\$0</b>
<b>FINES and FORFEITS</b>	<b>\$2,937</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$4,944</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$650,272</b>

<b>GENERAL GOVERNMENT</b>	<b>\$235,125</b>
<b>JUDICIAL</b>	<b>\$4,200</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$20,211</b>
Law Enforcement and Jail	\$20,111
Fire	\$0
Other Public Safety	\$100
<b>TOTAL PUBLIC WORKS</b>	<b>\$38,839</b>
Streets	\$38,839
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$17,643</b>
<b>CULTURE and RECREATION</b>	<b>\$50,819</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$25,359</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$392,196</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$52,968</b>
<b>CAPITAL OUTLAY</b>	<b>\$34,417</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</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 and Sewer</b>
Charges for Services	\$500,766
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$410
Other Revenue	\$0
<b>TOTAL REVENUE</b>	<b>\$501,176</b>
Operating Expenditures	\$329,950
Principal Payments	\$6,116
Interest Payments	\$661
Capital Outlay	\$22,459
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$359,186</b>
<b>Current Assets (fund)</b>	<b>\$710,771</b>
<b>Current Liabilities (fund)</b>	<b>\$52,208</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$74,901

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$1,457,727
CURRENT LIABILITIES	\$73,291

**AUXILIARY DATA**

COUNTY	Montrose
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$2,977,154
MILL LEVY	13.936
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00