



Town of Del Norte

LG_ID: 53002 Year Formed: 1872 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

TOTAL TAXES	\$622,602
General Property	\$126,069
Specific Ownership	\$19,265
General Sales and Use	\$411,405
Franchise	\$61,690
Employment Occupation	\$2,000
Other	\$2,173
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$4,578
INTERGOVERNMENTAL	\$982,342
Highway Users Tax	\$55,348
Cigarette Tax	\$1,692
Motor Veh. Reg. Fees	\$8,314
Conservation Trust Fund	\$8,024
Social Services	\$0
All Other Intergovernmental	\$908,964
CHARGES for SERVICE	\$30,358
FINES and FORFEITS	\$16,676
MISCELLANEOUS REVENUE	\$35,998
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$1,692,554

GENERAL GOVERNMENT	\$151,974
JUDICIAL	\$59,359
TOTAL PUBLIC SAFETY	\$267,542
Law Enforcement and Jail	\$241,030
Fire	\$0
Other Public Safety	\$26,512
TOTAL PUBLIC WORKS	\$167,986
Streets	\$167,986
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$15,523
CULTURE and RECREATION	\$20,265
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$682,649
TRANSFERS to OTHER GOVT./ENT.	\$7,000
CAPITAL OUTLAY	\$629,789
PRINCIPAL PAYMENTS	\$45,000
INTEREST PAYMENTS	\$5,850
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$50,000
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$503,559	\$456,646
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$168,224	\$2,681,273
Transfers In	\$0	\$0
Interest	\$5,690	\$2,618
Other Revenue	\$0	\$0
TOTAL REVENUE	\$677,473	\$3,140,537
Operating Expenditures	\$281,229	\$251,688
Principal Payments	\$36,236	\$70,489
Interest Payments	\$0	\$3,522
Capital Outlay	\$397,713	\$2,684,603
Transfers Out	\$18,973	\$0
TOTAL EXPENSE	\$734,151	\$3,010,302
Current Assets (fund)	\$777,648	\$1,339,255
Current Liabilities (fund)	\$38,621	\$142,784
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$308,001	\$4,479,000

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$5,653,233
CURRENT LIABILITIES	\$263,379

AUXILIARY DATA

COUNTY	Rio Grande
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$10,150,699
MILL LEVY	12.696
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00