



Town of South Fork

LG_ID: 53013 Year Formed: 1992 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

TOTAL TAXES	\$996,139
General Property	\$0
Specific Ownership	\$0
General Sales and Use	\$993,978
Franchise	\$0
Employment Occupation	\$0
Other	\$2,161
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$57,658
INTERGOVERNMENTAL	\$136,763
Highway Users Tax	\$50,176
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$3,911
Conservation Trust Fund	\$4,147
Social Services	\$0
All Other Intergovernmental	\$78,529
CHARGES for SERVICE	\$0
FINES and FORFEITS	\$31,732
MISCELLANEOUS REVENUE	\$29,444
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$1,251,736

2020 EXPENDITURES

GENERAL GOVERNMENT	\$343,691
JUDICIAL	\$0
TOTAL PUBLIC SAFETY	\$205,381
Law Enforcement and Jail	\$205,381
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$290,510
Streets	\$290,510
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$16,883
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$66,596
TOTAL OPERATING EXPENDITURES	\$923,061
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$63,377
PRINCIPAL PAYMENTS	\$10,825
INTEREST PAYMENTS	\$527
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$6,665

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Other Enterprise
Charges for Services	\$131,331	\$45,085
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$798,325	\$42,000
Transfers In	\$0	\$0
Interest	\$0	\$6
Other Revenue	\$0	\$0
TOTAL REVENUE	\$929,656	\$87,091
Operating Expenditures	\$77,477	\$96,252
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$1,131,235	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$1,208,712	\$96,252
Current Assets (fund)	\$2,932,567	\$10,677
Current Liabilities (fund)	\$643,246	\$211
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$2,600,000	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$3,942,808
CURRENT LIABILITIES	\$386,993

AUXILIARY DATA

COUNTY	Rio Grande
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$10,150,699
MILL LEVY	0.000
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00