



**Town of Ophir**

LG\_ID: 57008 Year Formed: 1881 Audit Exemption: Y

**GENERAL GOVERNMENT ACTIVITIES**

**2020 REVENUES**

**2020 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$221,852</b>
General Property	\$138,968
Specific Ownership	\$6,402
General Sales and Use	\$1,242
Franchise	\$0
Employment Occupation	\$0
Other	\$75,240
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$24,890</b>
<b>INTERGOVERNMENTAL</b>	<b>\$17,657</b>
Highway Users Tax	\$6,639
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$0
Conservation Trust Fund	\$2,014
Social Services	\$0
All Other Intergovernmental	\$9,004
<b>CHARGES for SERVICE</b>	<b>\$0</b>
<b>FINES and FORFEITS</b>	<b>\$325</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$33</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$264,757</b>

<b>GENERAL GOVERNMENT</b>	<b>\$109,822</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$10,467</b>
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$10,467
<b>TOTAL PUBLIC WORKS</b>	<b>\$74,334</b>
Streets	\$74,334
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$20,523</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$10,500</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$225,646</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$15,514</b>
<b>CAPITAL OUTLAY</b>	<b>\$9,452</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$7,719</b>
<b>INTEREST PAYMENTS</b>	<b>\$6,289</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$132,789

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>
Charges for Services	\$65,495
Capital Fees	\$7,000
Intergovernmental Revenue	\$5,517
Transfers In	\$15,514
Interest	\$0
Other Revenue	\$0
<b>TOTAL REVENUE</b>	<b>\$93,526</b>
Operating Expenditures	\$66,319
Principal Payments	\$25,000
Interest Payments	\$0
Capital Outlay	\$0
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$91,319</b>
<b>Current Assets (fund)</b>	<b>\$64,551</b>
<b>Current Liabilities (fund)</b>	<b>\$25,000</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$237,500

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$514,955
CURRENT LIABILITIES	\$219,380

**AUXILIARY DATA**

COUNTY	San Miguel
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$5,135,130
MILL LEVY	27.665
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00