



# Town of Dillon

LG\_ID: 59009 Year Formed: 1883 Audit Exemption: N

## GENERAL GOVERNMENT ACTIVITIES

### 2020 REVENUES

<b>TOTAL TAXES</b>	<b>\$8,468,574</b>
General Property	\$237,789
Specific Ownership	\$0
General Sales and Use	\$7,975,714
Franchise	\$0
Employment Occupation	\$0
Other	\$255,071
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$247,138</b>
<b>INTERGOVERNMENTAL</b>	<b>\$1,880,411</b>
Highway Users Tax	\$44,878
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$5,756
Conservation Trust Fund	\$9,997
Social Services	\$0
All Other Intergovernmental	\$1,819,780
<b>CHARGES for SERVICE</b>	<b>\$126,284</b>
<b>FINES and FORFEITS</b>	<b>\$28,659</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$140,503</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$122,000</b>
<b>TOTAL REVENUE</b>	<b>\$11,013,569</b>

### 2020 EXPENDITURES

<b>GENERAL GOVERNMENT</b>	<b>\$1,585,110</b>
<b>JUDICIAL</b>	<b>\$47,545</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$1,456,900</b>
Law Enforcement and Jail	\$1,302,033
Fire	\$0
Other Public Safety	\$154,867
<b>TOTAL PUBLIC WORKS</b>	<b>\$845,618</b>
Streets	\$844,280
Solid Waste	\$1,338
Other Public Works	\$0
<b>HEALTH</b>	<b>\$12,040</b>
<b>CULTURE and RECREATION</b>	<b>\$977,823</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$979,815</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$5,904,851</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$120,211</b>
<b>CAPITAL OUTLAY</b>	<b>\$693,129</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$745,403</b>
<b>INTEREST PAYMENTS</b>	<b>\$387,671</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$10,091,000
Other Debt	\$4,495,500

## PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Other Enterprise
Charges for Services	\$1,142,745	\$911,273	\$2,090,448
Capital Fees	\$29,753	\$22,033	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$110,000	\$0	\$0
Interest	\$9,548	\$6,510	\$17,963
Other Revenue	\$75,002	\$0	\$19,303
<b>TOTAL REVENUE</b>	<b>\$1,367,048</b>	<b>\$939,816</b>	<b>\$2,127,714</b>
Operating Expenditures	\$798,102	\$671,685	\$1,366,822
Principal Payments	\$120,579	\$0	\$113,072
Interest Payments	\$76,886	\$0	\$49,015
Capital Outlay	\$462,929	\$0	\$130,000
Transfers Out	\$0	\$210,000	\$22,000
<b>TOTAL EXPENSE</b>	<b>\$1,458,496</b>	<b>\$881,685</b>	<b>\$1,680,909</b>
<b>Current Assets (fund)</b>	\$1,371,188	\$1,284,669	\$2,181,730
<b>Current Liabilities (fund)</b>	\$213,848	\$4,145	\$390,903
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$2,594,375	\$0	\$1,305,102

### YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$19,560,633
CURRENT LIABILITIES	\$1,857,350

### AUXILIARY DATA

COUNTY	Summit
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$84,466,280
MILL LEVY	3.024
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00