Town of Deer Trail



LG_ID: 03033 Year Formed: 1920 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES	2020 EXPENDITURES

TOTAL TAXES	\$161,417	GENERAL GOVERNMENT \$270	
General Property	\$136,917	JUDICIAL	
Specific Ownership	\$6,000	TOTAL PUBLIC SAFETY	
General Sales and Use	\$0	TOTAL PUBLIC SAFETY \$129,5 Law Enforcement and Jail \$34,5	
Franchise	\$18,500	Fire \$0	
Employment Occupation	\$0	Other Public Safety \$95,0	
Other	\$0	TOTAL PUBLIC WORKS \$7,3	
Unclassified	\$0	Streets	
LICENSES, PERMITS, CAP FEES	\$7,447	Solid Waste \$3	
	·	Other Public Works \$0	
INTERGOVERNMENTAL	\$73,893	HEALTH \$2,7	
Highway Users Tax	\$38,134	CULTURE and RECREATION \$30	
Cigarette Tax	\$450	SOCIAL SERVICES	
Motor Veh. Reg. Fees	\$0	MISCELLANEOUS EXPENDITURES \$2,2	
Conservation Trust Fund	\$0	TOTAL OPERATING EXPENDITURES \$442,9	
Social Services	\$0	TED ANGEEDS 4. OFFICE CONTENTS	\$400
All Other Intergovernmental	\$35,309	TRANSFERS to OTHER GOVT./ENT.	
		CAPITAL OUTLAY	\$0
CHARGES for SERVICE	\$88,316	PRINCIPAL PAYMENTS \$0	
FINES and FORFEITS	\$0	INTEREST PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$10,441	GENERAL ACTIVITY DEBT OUTSTANDING	7
TRANSFERS from ENTERPRISES	\$659,089	General Obligation Debt \$0	
TOTAL REVENUE	\$1,000,603	Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	
Charges for Services	\$238,278	\$170,053	
Capital Fees	\$407,403	\$410,000	
Intergovernmental Revenue	\$0	\$0	
Transfers In	\$0	\$0	
Interest	\$0	\$81	
Other Revenue	\$431,523	-\$15,683	
TOTAL REVENUE	\$1,077,204	\$564,451	
Operating Expenditures	\$106,001	\$120,917	
Principal Payments	\$6,100	\$13,262	
Interest Payments	\$10,636	\$23,232	
Capital Outlay	\$1,987,116	\$22,091	
Transfers Out	\$350,695	\$308,394	
TOTAL EXPENSE	\$2,460,548	\$487,896	
Current Assets (fund)	\$456,616	\$401,354	
Current Liabilities (fund)	\$57,403	\$57,168	
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	
Revenue Debt	\$0	\$559,855	
Other Debt	\$1,672,300	\$0	

YEAR END TOTALS (ALL ACTIVITIES) AUXILIARY DATA

Arapahoe	COUNTY	\$1,991,406	CURRENT ASSETS
0	POPULATION	\$120,594	CURRENT LIABILITIES
0	VEHICLE REGISTRATIONS		
\$6,872,949	NET ASSESSED VALUE		
13.453	MILL LEVY		
\$0	RETAIL SALES		
\$0	STATE SALES TAX PAID		
0.00	LOCAL SALES TAX RATE		
0.00	MILES of ROAD		