



Town of Georgetown

LG_ID: 10007 Year Formed: 1868 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

TOTAL TAXES	\$1,609,374
General Property	\$216,300
Specific Ownership	\$20,952
General Sales and Use	\$1,300,316
Franchise	\$59,415
Employment Occupation	\$11,570
Other	\$821
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$293,976
INTERGOVERNMENTAL	\$280,391
Highway Users Tax	\$46,327
Cigarette Tax	\$1,978
Motor Veh. Reg. Fees	\$5,845
Conservation Trust Fund	\$5,649
Social Services	\$0
All Other Intergovernmental	\$220,592
CHARGES for SERVICE	\$50,103
FINES and FORFEITS	\$57,506
MISCELLANEOUS REVENUE	\$32,717
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$2,324,067

GENERAL GOVERNMENT	\$334,474
JUDICIAL	\$22,126
TOTAL PUBLIC SAFETY	\$402,637
Law Enforcement and Jail	\$322,008
Fire	\$0
Other Public Safety	\$80,629
TOTAL PUBLIC WORKS	\$399,384
Streets	\$396,574
Solid Waste	\$2,810
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$161,139
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$84,429
TOTAL OPERATING EXPENDITURES	\$1,404,189
TRANSFERS to OTHER GOVT./ENT.	\$144,530
CAPITAL OUTLAY	\$330,461
PRINCIPAL PAYMENTS	\$44,053
INTEREST PAYMENTS	\$4,975
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$201,330

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$1,069,357	\$770,521
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$971	\$117,141
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$0	\$0
TOTAL REVENUE	\$1,070,328	\$887,662
Operating Expenditures	\$441,455	\$493,072
Principal Payments	\$129,932	\$236,314
Interest Payments	\$52,800	\$19,464
Capital Outlay	\$183,570	\$69,952
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$807,757	\$818,802
Current Assets (fund)	\$1,645,399	\$867,972
Current Liabilities (fund)	\$183,408	\$256,971
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$2,044,306	\$2,278,825

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$4,239,400
CURRENT LIABILITIES	\$647,803

AUXILIARY DATA

COUNTY	Clear Creek
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$22,880,770
MILL LEVY	9.475
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00