



Town of Firestone

LG_ID: 62012 Year Formed: 1908 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

TOTAL TAXES	\$13,564,199
General Property	\$1,702,409
Specific Ownership	\$86,076
General Sales and Use	\$11,106,914
Franchise	\$594,356
Employment Occupation	\$0
Other	\$74,444
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$2,052,622
INTERGOVERNMENTAL	\$2,403,624
Highway Users Tax	\$424,728
Cigarette Tax	\$34,190
Motor Veh. Reg. Fees	\$58,458
Conservation Trust Fund	\$75,873
Social Services	\$0
All Other Intergovernmental	\$1,810,375
CHARGES for SERVICE	\$193,600
FINES and FORFEITS	\$107,683
MISCELLANEOUS REVENUE	\$523,113
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$18,844,841

GENERAL GOVERNMENT	\$5,129,155
JUDICIAL	\$139,563
TOTAL PUBLIC SAFETY	\$4,923,022
Law Enforcement and Jail	\$4,107,441
Fire	\$0
Other Public Safety	\$815,581
TOTAL PUBLIC WORKS	\$2,038,527
Streets	\$2,038,527
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$1,516,621
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$677,860
TOTAL OPERATING EXPENDITURES	\$14,424,748
TRANSFERS to OTHER GOVT./ENT.	\$1,784,404
CAPITAL OUTLAY	\$1,760,376
PRINCIPAL PAYMENTS	\$489,900
INTEREST PAYMENTS	\$124,958
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$2,675,000
Other Debt	\$23,152,207

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Stormwater
Charges for Services	\$6,933,292	\$620,702
Capital Fees	\$215,417	\$169,832
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$164,371	\$19,868
Other Revenue	\$0	\$0
TOTAL REVENUE	\$7,313,080	\$810,402
Operating Expenditures	\$4,511,408	\$388,033
Principal Payments	\$0	\$0
Interest Payments	\$765,084	\$0
Capital Outlay	\$5,675,088	\$26,154
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$10,951,580	\$414,187
Current Assets (fund)	\$61,665,241	\$2,456,783
Current Liabilities (fund)	\$4,734,762	\$28,304
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$45,955,000	\$0
Other Debt	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$94,206,070
CURRENT LIABILITIES	\$9,895,752

AUXILIARY DATA

COUNTY	Weld
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$250,600,402
MILL LEVY	6.805
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00