



**Town of Keenesburg**

LG\_ID: 62033 Year Formed: 1919 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2020 REVENUES**

**2020 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$2,111,384</b>
General Property	\$312,204
Specific Ownership	\$14,958
General Sales and Use	\$1,550,711
Franchise	\$232,486
Employment Occupation	\$409
Other	\$616
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$1,660,546</b>
<b>INTERGOVERNMENTAL</b>	<b>\$229,107</b>
Highway Users Tax	\$57,102
Cigarette Tax	\$2,011
Motor Veh. Reg. Fees	\$7,145
Conservation Trust Fund	\$12,682
Social Services	\$0
All Other Intergovernmental	\$150,167
<b>CHARGES for SERVICE</b>	<b>\$205,089</b>
<b>FINES and FORFEITS</b>	<b>\$19,103</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$42,087</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$4,267,316</b>

<b>GENERAL GOVERNMENT</b>	<b>\$499,977</b>
<b>JUDICIAL</b>	<b>\$6,975</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$454,081</b>
Law Enforcement and Jail	\$101,001
Fire	\$0
Other Public Safety	\$353,080
<b>TOTAL PUBLIC WORKS</b>	<b>\$208,863</b>
Streets	\$201,571
Solid Waste	\$7,292
Other Public Works	\$0
<b>HEALTH</b>	<b>\$5,835</b>
<b>CULTURE and RECREATION</b>	<b>\$19,144</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$121,351</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$1,316,226</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$598,914</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$65,000</b>
<b>INTEREST PAYMENTS</b>	<b>\$17,812</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$545,000
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
Charges for Services	\$2,926,519	\$360,510
Capital Fees	\$1,423,802	\$1,560,090
Intergovernmental Revenue	\$305,401	\$0
Transfers In	\$0	\$0
Interest	\$693	\$288
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$4,656,415</b>	<b>\$1,920,888</b>
Operating Expenditures	\$456,688	\$336,694
Principal Payments	\$45,260	\$12,531
Interest Payments	\$28,691	\$7,995
Capital Outlay	\$636,609	\$0
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$1,167,248</b>	<b>\$357,220</b>
<b>Current Assets (fund)</b>	<b>\$4,771,991</b>	<b>\$1,965,870</b>
<b>Current Liabilities (fund)</b>	<b>\$439,907</b>	<b>\$32,812</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$281,561
Other Debt	\$719,824	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$11,127,148
CURRENT LIABILITIES	\$1,129,415

**AUXILIARY DATA**

COUNTY	Weld
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$14,323,920
MILL LEVY	22.000
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00