



**Town of Platteville**

LG\_ID: 62050 Year Formed: 1876 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2020 REVENUES**

**2020 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$2,517,181</b>
General Property	\$817,924
Specific Ownership	\$38,831
General Sales and Use	\$1,546,018
Franchise	\$100,508
Employment Occupation	\$400
Other	\$13,500
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$95,581</b>
<b>INTERGOVERNMENTAL</b>	<b>\$2,708,540</b>
Highway Users Tax	\$135,074
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$3,816
Conservation Trust Fund	\$31,074
Social Services	\$0
All Other Intergovernmental	\$2,538,576
<b>CHARGES for SERVICE</b>	<b>\$638,599</b>
<b>FINES and FORFEITS</b>	<b>\$134,944</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$168,088</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$6,262,933</b>

<b>GENERAL GOVERNMENT</b>	<b>\$879,682</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$885,491</b>
Law Enforcement and Jail	\$885,491
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$797,741</b>
Streets	\$797,741
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$896,701</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$3,459,615</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$1,157,796</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
Charges for Services	\$882,248	\$734,587
Capital Fees	\$3,550	\$3,905
Intergovernmental Revenue	\$0	\$67,593
Transfers In	\$0	\$0
Interest	\$6,355	\$11,314
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$892,153</b>	<b>\$817,399</b>
Operating Expenditures	\$611,772	\$420,063
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$241,567	\$196,096
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$853,339</b>	<b>\$616,159</b>
<b>Current Assets (fund)</b>	<b>\$1,391,223</b>	<b>\$2,076,816</b>
<b>Current Liabilities (fund)</b>	<b>\$21,399</b>	<b>\$64,777</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$12,085,058
CURRENT LIABILITIES	\$482,853

**AUXILIARY DATA**

COUNTY	Weld
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$44,497,230
MILL LEVY	18.385
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00