



Town of Deer Trail

LG_ID: 03033 Year Formed: 1920 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

TOTAL TAXES	\$161,417
General Property	\$136,917
Specific Ownership	\$6,000
General Sales and Use	\$0
Franchise	\$18,500
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$7,447
INTERGOVERNMENTAL	\$73,893
Highway Users Tax	\$38,134
Cigarette Tax	\$450
Motor Veh. Reg. Fees	\$0
Conservation Trust Fund	\$0
Social Services	\$0
All Other Intergovernmental	\$35,309
CHARGES for SERVICE	\$88,316
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$10,441
TRANSFERS from ENTERPRISES	\$659,089
TOTAL REVENUE	\$1,000,603

2020 EXPENDITURES

GENERAL GOVERNMENT	\$270,836
JUDICIAL	\$0
TOTAL PUBLIC SAFETY	\$129,527
Law Enforcement and Jail	\$34,527
Fire	\$0
Other Public Safety	\$95,000
TOTAL PUBLIC WORKS	\$7,321
Streets	\$7,021
Solid Waste	\$300
Other Public Works	\$0
HEALTH	\$2,700
CULTURE and RECREATION	\$30,319
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$2,212
TOTAL OPERATING EXPENDITURES	\$442,915
TRANSFERS to OTHER GOVT./ENT.	\$400
CAPITAL OUTLAY	\$0
PRINCIPAL PAYMENTS	\$0
INTEREST PAYMENTS	\$0
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
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)

CURRENT ASSETS	\$1,991,406
CURRENT LIABILITIES	\$120,594

AUXILIARY DATA

COUNTY	Arapahoe
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$6,872,949
MILL LEVY	13.453
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00