



Town of Paonia

LG_ID: 15025 Year Formed: 1902 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

TOTAL TAXES	\$857,293
General Property	\$133,475
Specific Ownership	\$22,291
General Sales and Use	\$643,365
Franchise	\$57,754
Employment Occupation	\$0
Other	\$408
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$34,352
INTERGOVERNMENTAL	\$330,580
Highway Users Tax	\$44,153
Cigarette Tax	\$1,491
Motor Veh. Reg. Fees	\$6,331
Conservation Trust Fund	\$7,590
Social Services	\$0
All Other Intergovernmental	\$271,015
CHARGES for SERVICE	\$252,377
FINES and FORFEITS	\$14,866
MISCELLANEOUS REVENUE	\$76,169
TRANSFERS from ENTERPRISES	\$55,545
TOTAL REVENUE	\$1,621,182

2020 EXPENDITURES

GENERAL GOVERNMENT	\$396,988
JUDICIAL	\$4,950
TOTAL PUBLIC SAFETY	\$330,320
Law Enforcement and Jail	\$330,320
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$380,900
Streets	\$184,131
Solid Waste	\$196,769
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$89,444
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$1,202,602
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$385,200
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	\$869,038	\$531,364
Capital Fees	\$45,500	\$42,500
Intergovernmental Revenue	\$3,827	\$53,588
Transfers In	\$0	\$0
Interest	\$0	\$4,589
Other Revenue	\$755	\$2,172
TOTAL REVENUE	\$919,120	\$634,213
Operating Expenditures	\$455,914	\$362,997
Principal Payments	\$142,893	\$0
Interest Payments	\$51,546	\$55,530
Capital Outlay	\$54,409	\$32,096
Transfers Out	\$32,605	\$22,940
TOTAL EXPENSE	\$737,367	\$473,563
Current Assets (fund)	\$382,872	\$1,238,368
Current Liabilities (fund)	\$192,628	\$80,769
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$1,650,000
Other Debt	\$2,389,061	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$3,254,755
CURRENT LIABILITIES	\$732,122

AUXILIARY DATA

COUNTY	Delta
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$15,989,348
MILL LEVY	8.322
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00