



Town of Carbondale

LG_ID: 23004 Year Formed: 1888 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

TOTAL TAXES	\$7,106,070
General Property	\$552,167
Specific Ownership	\$36,323
General Sales and Use	\$5,745,489
Franchise	\$285,612
Employment Occupation	\$0
Other	\$486,479
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$426,273
INTERGOVERNMENTAL	\$2,043,987
Highway Users Tax	\$167,095
Cigarette Tax	\$253,546
Motor Veh. Reg. Fees	\$24,421
Conservation Trust Fund	\$71,082
Social Services	\$0
All Other Intergovernmental	\$1,527,843
CHARGES for SERVICE	\$925,307
FINES and FORFEITS	\$50,469
MISCELLANEOUS REVENUE	\$693,273
TRANSFERS from ENTERPRISES	\$385,455
TOTAL REVENUE	\$11,630,834

GENERAL GOVERNMENT	\$2,448,906
JUDICIAL	\$44,183
TOTAL PUBLIC SAFETY	\$2,161,066
Law Enforcement and Jail	\$1,812,150
Fire	\$0
Other Public Safety	\$348,916
TOTAL PUBLIC WORKS	\$1,817,271
Streets	\$1,198,013
Solid Waste	\$619,258
Other Public Works	\$0
HEALTH	\$30,223
CULTURE and RECREATION	\$2,077,467
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$180,296
TOTAL OPERATING EXPENDITURES	\$8,759,412
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$1,102,676
PRINCIPAL PAYMENTS	\$180,100
INTEREST PAYMENTS	\$26,625
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$771,200

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$1,590,758	\$1,425,703
Capital Fees	\$728,945	\$511,600
Intergovernmental Revenue	\$137,548	\$0
Transfers In	\$0	\$0
Interest	\$7,986	\$26,153
Other Revenue	\$0	\$255,055
TOTAL REVENUE	\$2,465,237	\$2,218,511
Operating Expenditures	\$1,239,815	\$912,573
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$674,392	\$1,735,514
Transfers Out	\$191,300	\$194,155
TOTAL EXPENSE	\$2,105,507	\$2,842,242
Current Assets (fund)	\$2,884,917	\$5,703,655
Current Liabilities (fund)	\$184,284	\$218,363
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$21,622,261
CURRENT LIABILITIES	\$1,380,339

AUXILIARY DATA

COUNTY	Garfield
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$153,772,180
MILL LEVY	3.594
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00