



## Town of Granada

LG\_ID: 50007 Year Formed: 1887 Audit Exemption: N

### GENERAL GOVERNMENT ACTIVITIES

#### 2020 REVENUES

<b>TOTAL TAXES</b>	<b>\$72,900</b>
General Property	\$18,399
Specific Ownership	\$0
General Sales and Use	\$49,840
Franchise	\$4,661
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$15,588</b>
<b>INTERGOVERNMENTAL</b>	<b>\$88,231</b>
Highway Users Tax	\$21,855
Cigarette Tax	\$182
Motor Veh. Reg. Fees	\$953
Conservation Trust Fund	\$6,339
Social Services	\$0
All Other Intergovernmental	\$58,902
<b>CHARGES for SERVICE</b>	<b>\$94,293</b>
<b>FINES and FORFEITS</b>	<b>\$30,181</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$73</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$36,000</b>
<b>TOTAL REVENUE</b>	<b>\$337,266</b>

#### 2020 EXPENDITURES

<b>GENERAL GOVERNMENT</b>	<b>\$116,300</b>
<b>JUDICIAL</b>	<b>\$3,230</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$141,972</b>
Law Enforcement and Jail	\$128,958
Fire	\$3,355
Other Public Safety	\$9,659
<b>TOTAL PUBLIC WORKS</b>	<b>\$82,644</b>
Streets	\$39,034
Solid Waste	\$43,610
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$5,127</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$349,273</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$8,152</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>Electric</b>
Charges for Services	\$167,735	\$608,208
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$2,487	\$867
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$170,222</b>	<b>\$609,075</b>
Operating Expenditures	\$93,425	\$463,257
Principal Payments	\$11,166	\$0
Interest Payments	\$16,874	\$0
Capital Outlay	\$8,900	\$0
Transfers Out	\$18,000	\$18,000
<b>TOTAL EXPENSE</b>	<b>\$148,365</b>	<b>\$481,257</b>
<b>Current Assets (fund)</b>	<b>\$107,929</b>	<b>\$649,910</b>
<b>Current Liabilities (fund)</b>	<b>\$34,955</b>	<b>\$13,102</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$346,785	\$0

#### YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$986,489
CURRENT LIABILITIES	\$52,349

#### AUXILIARY DATA

COUNTY	Prowers
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$1,262,179
MILL LEVY	10.464
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00