



Town of Granada

LG_ID: 50007 Year Formed: 1887 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

TOTAL TAXES	\$72,900
General Property	\$18,399
Specific Ownership	\$0
General Sales and Use	\$49,840
Franchise	\$4,661
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$15,588
INTERGOVERNMENTAL	\$88,231
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
CHARGES for SERVICE	\$94,293
FINES and FORFEITS	\$30,181
MISCELLANEOUS REVENUE	\$73
TRANSFERS from ENTERPRISES	\$36,000
TOTAL REVENUE	\$337,266

GENERAL GOVERNMENT	\$116,300
JUDICIAL	\$3,230
TOTAL PUBLIC SAFETY	\$141,972
Law Enforcement and Jail	\$128,958
Fire	\$3,355
Other Public Safety	\$9,659
TOTAL PUBLIC WORKS	\$82,644
Streets	\$39,034
Solid Waste	\$43,610
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$5,127
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$349,273
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$8,152
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	Electric
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
TOTAL REVENUE	\$170,222	\$609,075
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
TOTAL EXPENSE	\$148,365	\$481,257
Current Assets (fund)	\$107,929	\$649,910
Current Liabilities (fund)	\$34,955	\$13,102
DEBT OUTSTANDING		
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