



City of Dacono

LG_ID: 62007 Year Formed: 1908 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

TOTAL TAXES	\$4,877,157
General Property	\$2,075,616
Specific Ownership	\$102,327
General Sales and Use	\$2,431,704
Franchise	\$223,984
Employment Occupation	\$900
Other	\$42,626
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$792,566
INTERGOVERNMENTAL	\$693,459
Highway Users Tax	\$178,996
Cigarette Tax	\$12,403
Motor Veh. Reg. Fees	\$23,641
Conservation Trust Fund	\$29,649
Social Services	\$0
All Other Intergovernmental	\$448,770
CHARGES for SERVICE	\$320,950
FINES and FORFEITS	\$61,718
MISCELLANEOUS REVENUE	\$337,613
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$7,083,463

2020 EXPENDITURES

GENERAL GOVERNMENT	\$1,467,384
JUDICIAL	\$68,591
TOTAL PUBLIC SAFETY	\$2,287,994
Law Enforcement and Jail	\$2,287,994
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$1,088,045
Streets	\$818,031
Solid Waste	\$270,014
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$86,404
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$204,323
TOTAL OPERATING EXPENDITURES	\$5,202,741
TRANSFERS to OTHER GOVT./ENT.	\$168,093
CAPITAL OUTLAY	\$1,091,106
PRINCIPAL PAYMENTS	\$323,468
INTEREST PAYMENTS	\$40,325
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$1,101,601
Revenue Debt	\$0
Other Debt	\$6,141,943

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water
Charges for Services	\$2,025,077
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$41,050
Other Revenue	\$0
TOTAL REVENUE	\$2,066,127
Operating Expenditures	\$2,325,177
Principal Payments	\$159,773
Interest Payments	\$24,284
Capital Outlay	\$0
Transfers Out	\$0
TOTAL EXPENSE	\$2,509,234
Current Assets (fund)	\$5,783,188
Current Liabilities (fund)	\$324,660
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$871,030

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$23,337,970
CURRENT LIABILITIES	\$2,852,705

AUXILIARY DATA

COUNTY	Weld
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$82,932,968
MILL LEVY	25.082
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00