



**Town of Firestone**

LG\_ID: 62012 Year Formed: 1908 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2020 REVENUES**

**2020 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$13,564,199</b>
General Property	\$1,702,409
Specific Ownership	\$86,076
General Sales and Use	\$11,106,914
Franchise	\$594,356
Employment Occupation	\$0
Other	\$74,444
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$2,052,622</b>
<b>INTERGOVERNMENTAL</b>	<b>\$2,403,624</b>
Highway Users Tax	\$424,728
Cigarette Tax	\$34,190
Motor Veh. Reg. Fees	\$58,458
Conservation Trust Fund	\$75,873
Social Services	\$0
All Other Intergovernmental	\$1,810,375
<b>CHARGES for SERVICE</b>	<b>\$193,600</b>
<b>FINES and FORFEITS</b>	<b>\$107,683</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$523,113</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$18,844,841</b>

<b>GENERAL GOVERNMENT</b>	<b>\$5,129,155</b>
<b>JUDICIAL</b>	<b>\$139,563</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$4,923,022</b>
Law Enforcement and Jail	\$4,107,441
Fire	\$0
Other Public Safety	\$815,581
<b>TOTAL PUBLIC WORKS</b>	<b>\$2,038,527</b>
Streets	\$2,038,527
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$1,516,621</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$677,860</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$14,424,748</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$1,784,404</b>
<b>CAPITAL OUTLAY</b>	<b>\$1,760,376</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$489,900</b>
<b>INTEREST PAYMENTS</b>	<b>\$124,958</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$2,675,000
Other Debt	\$23,152,207

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Stormwater</b>
Charges for Services	\$6,933,292	\$620,702
Capital Fees	\$215,417	\$169,832
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$164,371	\$19,868
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$7,313,080</b>	<b>\$810,402</b>
Operating Expenditures	\$4,511,408	\$388,033
Principal Payments	\$0	\$0
Interest Payments	\$765,084	\$0
Capital Outlay	\$5,675,088	\$26,154
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$10,951,580</b>	<b>\$414,187</b>
<b>Current Assets (fund)</b>	<b>\$61,665,241</b>	<b>\$2,456,783</b>
<b>Current Liabilities (fund)</b>	<b>\$4,734,762</b>	<b>\$28,304</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$45,955,000	\$0
Other Debt	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$94,206,070
CURRENT LIABILITIES	\$9,895,752

**AUXILIARY DATA**

COUNTY	Weld
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$250,600,402
MILL LEVY	6.805
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00