



Town of Keenesburg

LG_ID: 62033 Year Formed: 1919 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

TOTAL TAXES	\$2,111,384
General Property	\$312,204
Specific Ownership	\$14,958
General Sales and Use	\$1,550,711
Franchise	\$232,486
Employment Occupation	\$409
Other	\$616
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$1,660,546
INTERGOVERNMENTAL	\$229,107
Highway Users Tax	\$57,102
Cigarette Tax	\$2,011
Motor Veh. Reg. Fees	\$7,145
Conservation Trust Fund	\$12,682
Social Services	\$0
All Other Intergovernmental	\$150,167
CHARGES for SERVICE	\$205,089
FINES and FORFEITS	\$19,103
MISCELLANEOUS REVENUE	\$42,087
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$4,267,316

GENERAL GOVERNMENT	\$499,977
JUDICIAL	\$6,975
TOTAL PUBLIC SAFETY	\$454,081
Law Enforcement and Jail	\$101,001
Fire	\$0
Other Public Safety	\$353,080
TOTAL PUBLIC WORKS	\$208,863
Streets	\$201,571
Solid Waste	\$7,292
Other Public Works	\$0
HEALTH	\$5,835
CULTURE and RECREATION	\$19,144
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$121,351
TOTAL OPERATING EXPENDITURES	\$1,316,226
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$598,914
PRINCIPAL PAYMENTS	\$65,000
INTEREST PAYMENTS	\$17,812
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$545,000
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$2,926,519	\$360,510
Capital Fees	\$1,423,802	\$1,560,090
Intergovernmental Revenue	\$305,401	\$0
Transfers In	\$0	\$0
Interest	\$693	\$288
Other Revenue	\$0	\$0
TOTAL REVENUE	\$4,656,415	\$1,920,888
Operating Expenditures	\$456,688	\$336,694
Principal Payments	\$45,260	\$12,531
Interest Payments	\$28,691	\$7,995
Capital Outlay	\$636,609	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$1,167,248	\$357,220
Current Assets (fund)	\$4,771,991	\$1,965,870
Current Liabilities (fund)	\$439,907	\$32,812
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$281,561
Other Debt	\$719,824	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$11,127,148
CURRENT LIABILITIES	\$1,129,415

AUXILIARY DATA

COUNTY	Weld
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$14,323,920
MILL LEVY	22.000
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00