



# Town of Bennett

LG\_ID: 64258 Year Formed: 1930 Audit Exemption: N

## GENERAL GOVERNMENT ACTIVITIES

### 2018 REVENUES

<b>TOTAL TAXES</b>	<b>\$3,497,529</b>
General Property	\$329,990
Specific Ownership	\$27,654
General Sales and Use	\$3,074,443
Franchise	\$65,442
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$514,274</b>
<b>INTERGOVERNMENTAL</b>	<b>\$869,043</b>
Highway Users Tax	\$89,490
Cigarette Tax	\$5,983
Motor Veh. Reg. Fees	\$9,142
Conservation Trust Fund	\$14,530
Social Services	\$0
All Other Intergovernmental	\$749,898
<b>CHARGES for SERVICE</b>	<b>\$74,858</b>
<b>FINES and FORFEITS</b>	<b>\$12,756</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$248,858</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$341,583</b>
<b>TOTAL REVENUE</b>	<b>\$5,558,901</b>

### 2018 EXPENDITURES

<b>GENERAL GOVERNMENT</b>	<b>\$1,535,017</b>
<b>JUDICIAL</b>	<b>\$19,966</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$201,359</b>
Law Enforcement and Jail	\$4
Fire	\$0
Other Public Safety	\$201,355
<b>TOTAL PUBLIC WORKS</b>	<b>\$718,328</b>
Streets	\$718,328
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$3,250</b>
<b>CULTURE and RECREATION</b>	<b>\$326,351</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$179,840</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$2,984,111</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$417,300</b>
<b>CAPITAL OUTLAY</b>	<b>\$1,871,433</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$208,400</b>
<b>INTEREST PAYMENTS</b>	<b>\$252,733</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$5,220,000
Other Debt	\$1,319,300

## PUBLIC ENTERPRISE ACTIVITIES

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
Charges for Services	\$1,101,907	\$806,746
Capital Fees	\$1,481,950	\$546,117
Intergovernmental Revenue	\$5,873	\$361,392
Transfers In	\$0	\$0
Interest	\$17,301	\$11,146
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$2,607,031</b>	<b>\$1,725,401</b>
Operating Expenditures	\$626,642	\$274,423
Principal Payments	\$116,386	\$73,044
Interest Payments	\$111,156	\$11,765
Capital Outlay	\$520,444	\$4,621,248
Transfers Out	\$137,055	\$204,527
<b>TOTAL EXPENSE</b>	<b>\$1,511,683</b>	<b>\$5,185,007</b>
<b>Current Assets (fund)</b>	<b>\$1,980,506</b>	<b>\$2,473,018</b>
<b>Current Liabilities (fund)</b>	<b>\$352,121</b>	<b>\$729,739</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$3,996,585	\$6,076,707

### YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$9,457,058
CURRENT LIABILITIES	\$3,476,899

### AUXILIARY DATA

COUNTY	Adams, Arapahoe
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$27,582,280
MILL LEVY	11.950
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00