



Town of Jamestown

LG_ID: 07018 Year Formed: 1880 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

| | |
|------------------------------------|--------------------|
| TOTAL TAXES | \$93,624 |
| General Property | \$85,364 |
| Specific Ownership | \$4,240 |
| General Sales and Use | \$0 |
| Franchise | \$4,020 |
| Employment Occupation | \$0 |
| Other | \$0 |
| Unclassified | \$0 |
| LICENSES, PERMITS, CAP FEES | \$634 |
| INTERGOVERNMENTAL | \$922,264 |
| Highway Users Tax | \$11,392 |
| Cigarette Tax | \$105 |
| Motor Veh. Reg. Fees | \$1,121 |
| Conservation Trust Fund | \$3,088 |
| Social Services | \$0 |
| All Other Intergovernmental | \$906,558 |
| CHARGES for SERVICE | \$200 |
| FINES and FORFEITS | \$0 |
| MISCELLANEOUS REVENUE | \$1,382 |
| TRANSFERS from ENTERPRISES | \$0 |
| TOTAL REVENUE | \$1,018,104 |

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|--|------------------|
| GENERAL GOVERNMENT | \$71,094 |
| JUDICIAL | \$0 |
| TOTAL PUBLIC SAFETY | \$18,877 |
| Law Enforcement and Jail | \$0 |
| Fire | \$18,877 |
| Other Public Safety | \$0 |
| TOTAL PUBLIC WORKS | \$13,759 |
| Streets | \$13,759 |
| Solid Waste | \$0 |
| Other Public Works | \$0 |
| HEALTH | \$0 |
| CULTURE and RECREATION | \$2,076 |
| SOCIAL SERVICES | \$0 |
| MISCELLANEOUS EXPENDITURES | \$0 |
| TOTAL OPERATING EXPENDITURES | \$105,806 |
| TRANSFERS to OTHER GOVT./ENT. | \$0 |
| CAPITAL OUTLAY | \$977,503 |
| PRINCIPAL PAYMENTS | \$9,148 |
| INTEREST PAYMENTS | \$522 |
| GENERAL ACTIVITY DEBT OUTSTANDING | |
| General Obligation Debt | \$0 |
| Revenue Debt | \$0 |
| Other Debt | \$0 |

PUBLIC ENTERPRISE ACTIVITIES

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|-----------------------------------|------------------|
| FUND: | Water |
| Charges for Services | \$84,153 |
| Capital Fees | \$0 |
| Intergovernmental Revenue | \$13,378 |
| Transfers In | \$0 |
| Interest | \$134 |
| Other Revenue | \$0 |
| TOTAL REVENUE | \$97,665 |
| Operating Expenditures | \$70,681 |
| Principal Payments | \$0 |
| Interest Payments | \$0 |
| Capital Outlay | \$0 |
| Transfers Out | \$0 |
| TOTAL EXPENSE | \$70,681 |
| Current Assets (fund) | \$163,767 |
| Current Liabilities (fund) | \$14,269 |
| DEBT OUTSTANDING | |
| General Obligation Debt | \$0 |
| Revenue Debt | \$0 |
| Other Debt | \$0 |

YEAR END TOTALS (ALL ACTIVITIES)

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|---------------------|-------------|
| CURRENT ASSETS | \$8,059,345 |
| CURRENT LIABILITIES | \$7,924,186 |

AUXILIARY DATA

| | |
|-----------------------|-------------|
| COUNTY | Boulder |
| POPULATION | 0 |
| VEHICLE REGISTRATIONS | 0 |
| NET ASSESSED VALUE | \$3,857,017 |
| MILL LEVY | 23.500 |
| RETAIL SALES | \$0 |
| STATE SALES TAX PAID | \$0 |
| LOCAL SALES TAX RATE | 0.00 |
| MILES of ROAD | 0.00 |