



Town of Gypsum

LG_ID: 19020 Year Formed: 1911 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

TOTAL TAXES	\$9,210,022
General Property	\$780,980
Specific Ownership	\$38,806
General Sales and Use	\$6,773,046
Franchise	\$279,510
Employment Occupation	\$0
Other	\$1,337,680
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$594,468
INTERGOVERNMENTAL	\$755,789
Highway Users Tax	\$267,028
Cigarette Tax	\$17,025
Motor Veh. Reg. Fees	\$40,134
Conservation Trust Fund	\$37,983
Social Services	\$0
All Other Intergovernmental	\$393,619
CHARGES for SERVICE	\$1,418,014
FINES and FORFEITS	\$26,308
MISCELLANEOUS REVENUE	\$346,084
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$12,350,685

GENERAL GOVERNMENT	\$2,545,108
JUDICIAL	\$12,444
TOTAL PUBLIC SAFETY	\$239,422
Law Enforcement and Jail	\$11,589
Fire	\$0
Other Public Safety	\$227,833
TOTAL PUBLIC WORKS	\$2,058,005
Streets	\$1,724,756
Solid Waste	\$333,249
Other Public Works	\$0
HEALTH	\$28,292
CULTURE and RECREATION	\$1,627,386
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$190,135
TOTAL OPERATING EXPENDITURES	\$6,700,792
TRANSFERS to OTHER GOVT./ENT.	\$1,851,265
CAPITAL OUTLAY	\$820,066
PRINCIPAL PAYMENTS	\$20,517
INTEREST PAYMENTS	\$26,103
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$1,896,241

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$1,379,168	\$1,027,913
Capital Fees	\$1,037,547	\$535,332
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$93,000
Interest	\$29,316	\$20,058
Other Revenue	\$0	\$0
TOTAL REVENUE	\$2,446,031	\$1,676,303
Operating Expenditures	\$1,064,561	\$764,508
Principal Payments	\$1,649,310	\$370,000
Interest Payments	\$120,119	\$16,755
Capital Outlay	\$284,129	\$53,431
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$3,118,119	\$1,204,694
Current Assets (fund)	\$5,138,813	\$3,887,485
Current Liabilities (fund)	\$747,075	\$102,818
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$2,664,847	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$29,388,748
CURRENT LIABILITIES	\$3,188,049

AUXILIARY DATA

COUNTY	Eagle
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$153,388,810
MILL LEVY	5.094
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00