



Town of Grand Lake

LG_ID: 25014 Year Formed: 1944 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

TOTAL TAXES	\$3,203,334
General Property	\$334,162
Specific Ownership	\$24,967
General Sales and Use	\$2,773,356
Franchise	\$70,849
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$103,730
INTERGOVERNMENTAL	\$356,572
Highway Users Tax	\$29,796
Cigarette Tax	\$4,838
Motor Veh. Reg. Fees	\$2,221
Conservation Trust Fund	\$2,608
Social Services	\$0
All Other Intergovernmental	\$317,109
CHARGES for SERVICE	\$152,824
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$42,007
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$3,858,467

GENERAL GOVERNMENT	\$618,389
JUDICIAL	\$0
TOTAL PUBLIC SAFETY	\$34,252
Law Enforcement and Jail	\$34,252
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$520,443
Streets	\$495,199
Solid Waste	\$25,244
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$362,807
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$134,723
TOTAL OPERATING EXPENDITURES	\$1,670,614
TRANSFERS to OTHER GOVT./ENT.	\$204,308
CAPITAL OUTLAY	\$897,234
PRINCIPAL PAYMENTS	\$195,290
INTEREST PAYMENTS	\$191,199
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$3,800,000
Other Debt	\$505,258

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Other Enterprise
Charges for Services	\$612,566	\$513,464
Capital Fees	\$97,500	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$11,446	\$3,276
Other Revenue	\$0	\$9,551
TOTAL REVENUE	\$721,512	\$526,291
Operating Expenditures	\$425,828	\$211,018
Principal Payments	\$65,607	\$0
Interest Payments	\$29,171	\$0
Capital Outlay	\$25,857	\$29,103
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$546,463	\$240,121
Current Assets (fund)	\$1,773,138	\$854,669
Current Liabilities (fund)	\$115,651	\$883
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$1,393,791	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$7,209,166
CURRENT LIABILITIES	\$729,815

AUXILIARY DATA

COUNTY	Grand
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$48,939,250
MILL LEVY	6.812
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00