



Town of Telluride

LG_ID: 57014 Year Formed: 1887 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

TOTAL TAXES	\$27,775,621
General Property	\$2,044,163
Specific Ownership	\$62,368
General Sales and Use	\$8,629,805
Franchise	\$264,398
Employment Occupation	\$0
Other	\$16,774,887
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$929,511
INTERGOVERNMENTAL	\$1,385,822
Highway Users Tax	\$64,453
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$9,892
Conservation Trust Fund	\$26,799
Social Services	\$0
All Other Intergovernmental	\$1,284,678
CHARGES for SERVICE	\$2,226,282
FINES and FORFEITS	\$113,845
MISCELLANEOUS REVENUE	\$8,086,690
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$40,517,771

GENERAL GOVERNMENT	\$5,127,082
JUDICIAL	\$0
TOTAL PUBLIC SAFETY	\$1,735,999
Law Enforcement and Jail	\$1,735,999
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$2,201,845
Streets	\$2,201,845
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$5,961,785
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$3,975,876
TOTAL OPERATING EXPENDITURES	\$19,002,587
TRANSFERS to OTHER GOVT./ENT.	\$2,448,469
CAPITAL OUTLAY	\$4,164,139
PRINCIPAL PAYMENTS	\$1,354,151
INTEREST PAYMENTS	\$1,127,757
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$12,536,000
Other Debt	\$6,716,322

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$1,817,235	\$2,011,765
Capital Fees	\$363,193	\$664,199
Intergovernmental Revenue	\$0	\$250,000
Transfers In	\$826,716	\$2,181,964
Interest	\$109,845	\$0
Other Revenue	\$0	\$0
TOTAL REVENUE	\$3,116,989	\$5,107,928
Operating Expenditures	\$600,608	\$1,356,902
Principal Payments	\$1,231,568	\$0
Interest Payments	\$500,588	\$80,581
Capital Outlay	\$639,260	\$1,634,150
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$2,972,024	\$3,071,633
Current Assets (fund)	\$832,929	\$12,463,057
Current Liabilities (fund)	\$1,963,821	\$665,427
DEBT OUTSTANDING		
General Obligation Debt	\$5,146,000	\$0
Revenue Debt	\$0	\$7,400,000
Other Debt	\$4,000,990	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$30,987,595
CURRENT LIABILITIES	\$8,144,504

AUXILIARY DATA

COUNTY	San Miguel
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$313,297,620
MILL LEVY	6.453
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00