



**Town of Telluride**

LG\_ID: 57014 Year Formed: 1887 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2020 REVENUES**

**2020 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$27,775,621</b>
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
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$929,511</b>
<b>INTERGOVERNMENTAL</b>	<b>\$1,385,822</b>
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
<b>CHARGES for SERVICE</b>	<b>\$2,226,282</b>
<b>FINES and FORFEITS</b>	<b>\$113,845</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$8,086,690</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$40,517,771</b>

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

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
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
<b>TOTAL REVENUE</b>	<b>\$3,116,989</b>	<b>\$5,107,928</b>
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
<b>TOTAL EXPENSE</b>	<b>\$2,972,024</b>	<b>\$3,071,633</b>
<b>Current Assets (fund)</b>	<b>\$832,929</b>	<b>\$12,463,057</b>
<b>Current Liabilities (fund)</b>	<b>\$1,963,821</b>	<b>\$665,427</b>
<b>DEBT OUTSTANDING</b>		
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