



City of Woodland Park

LG_ID: 60015 Year Formed: 1891 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

TOTAL TAXES	\$12,745,764
General Property	\$1,936,798
Specific Ownership	\$227,709
General Sales and Use	\$10,083,114
Franchise	\$264,473
Employment Occupation	\$0
Other	\$233,670
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$137,752
INTERGOVERNMENTAL	\$568,627
Highway Users Tax	\$203,206
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$35,554
Conservation Trust Fund	\$80,634
Social Services	\$0
All Other Intergovernmental	\$249,233
CHARGES for SERVICE	\$477,522
FINES and FORFEITS	\$86,600
MISCELLANEOUS REVENUE	\$1,283,790
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$15,300,055

GENERAL GOVERNMENT	\$4,133,235
JUDICIAL	\$0
TOTAL PUBLIC SAFETY	\$2,746,781
Law Enforcement and Jail	\$2,746,781
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$581,102
Streets	\$581,102
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$1,368,994
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$8,830,112
TRANSFERS to OTHER GOVT./ENT.	\$2,825,999
CAPITAL OUTLAY	\$1,183,079
PRINCIPAL PAYMENTS	\$545,000
INTEREST PAYMENTS	\$432,188
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$10,735,000

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$2,275,864	\$1,973,468
Capital Fees	\$589,681	\$357,829
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$18,428	\$56,637
Other Revenue	\$0	\$0
TOTAL REVENUE	\$2,883,973	\$2,387,934
Operating Expenditures	\$1,003,627	\$871,902
Principal Payments	\$139,779	\$746,369
Interest Payments	\$947	\$167,999
Capital Outlay	\$0	\$23,733
Transfers Out	\$192,329	\$152,315
TOTAL EXPENSE	\$1,336,682	\$1,962,318
Current Assets (fund)	\$6,425,783	\$4,914,983
Current Liabilities (fund)	\$189,374	\$476,258
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$6,707,579

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$20,281,658
CURRENT LIABILITIES	\$2,507,801

AUXILIARY DATA

COUNTY	Teller
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$123,200,984
MILL LEVY	16.249
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00