



**City of Woodland Park**

LG\_ID: 60015 Year Formed: 1891 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2020 REVENUES**

**2020 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$12,745,764</b>
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
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$137,752</b>
<b>INTERGOVERNMENTAL</b>	<b>\$568,627</b>
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
<b>CHARGES for SERVICE</b>	<b>\$477,522</b>
<b>FINES and FORFEITS</b>	<b>\$86,600</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$1,283,790</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$15,300,055</b>

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

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
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
<b>TOTAL REVENUE</b>	<b>\$2,883,973</b>	<b>\$2,387,934</b>
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
<b>TOTAL EXPENSE</b>	<b>\$1,336,682</b>	<b>\$1,962,318</b>
<b>Current Assets (fund)</b>	<b>\$6,425,783</b>	<b>\$4,914,983</b>
<b>Current Liabilities (fund)</b>	<b>\$189,374</b>	<b>\$476,258</b>
<b>DEBT OUTSTANDING</b>		
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