



**Town of Windsor**

LG\_ID: 64225 Year Formed: 1890 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2020 REVENUES**

**2020 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$33,117,506</b>
General Property	\$7,906,894
Specific Ownership	\$467,543
General Sales and Use	\$22,745,226
Franchise	\$1,831,643
Employment Occupation	\$0
Other	\$166,200
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$1,410,833</b>
<b>INTERGOVERNMENTAL</b>	<b>\$17,710,963</b>
Highway Users Tax	\$928,500
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$0
Conservation Trust Fund	\$248,831
Social Services	\$0
All Other Intergovernmental	\$16,533,632
<b>CHARGES for SERVICE</b>	<b>\$10,138,905</b>
<b>FINES and FORFEITS</b>	<b>\$184,407</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$2,735,716</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$1,237,686</b>
<b>TOTAL REVENUE</b>	<b>\$66,536,016</b>

<b>GENERAL GOVERNMENT</b>	<b>\$5,831,041</b>
<b>JUDICIAL</b>	<b>\$19,247</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$6,890,688</b>
Law Enforcement and Jail	\$6,748,447
Fire	\$0
Other Public Safety	\$142,241
<b>TOTAL PUBLIC WORKS</b>	<b>\$5,080,417</b>
Streets	\$5,080,417
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$6,937,484</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$24,758,877</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$29,213,204</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$1,328,200</b>
<b>INTEREST PAYMENTS</b>	<b>\$389,648</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$13,530,800
Other Debt	\$249,931

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Stormwater</b>
Charges for Services	\$6,593,129	\$2,590,425	\$437,981
Capital Fees	\$5,079,787	\$2,420,577	\$4,034,878
Intergovernmental Revenue	\$0	\$8,193	\$0
Transfers In	\$0	\$0	\$0
Interest	\$770,907	\$27,524	\$3,712
Other Revenue	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$12,443,823</b>	<b>\$5,046,719</b>	<b>\$4,476,571</b>
Operating Expenditures	\$4,658,277	\$1,693,418	\$370,437
Principal Payments	\$494,604	\$202,216	\$0
Interest Payments	\$198,636	\$28,488	\$0
Capital Outlay	\$3,465,440	\$1,808,471	\$2,274,954
Transfers Out	\$638,389	\$496,915	\$102,382
<b>TOTAL EXPENSE</b>	<b>\$9,455,346</b>	<b>\$4,229,508</b>	<b>\$2,747,773</b>
<b>Current Assets (fund)</b>	\$54,467,427	\$19,264,187	\$4,304,287
<b>Current Liabilities (fund)</b>	\$27,808,891	\$1,243,872	\$312,879
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$6,399,614	\$1,427,400	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$125,054,580
CURRENT LIABILITIES	\$9,566,648

**AUXILIARY DATA**

COUNTY	Larimer, Weld
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$723,559,148
MILL LEVY	12.030
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00