



**Town of Jamestown**

LG\_ID: 07018 Year Formed: 1880 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2020 REVENUES**

**2020 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$93,624</b>
General Property	\$85,364
Specific Ownership	\$4,240
General Sales and Use	\$0
Franchise	\$4,020
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$634</b>
<b>INTERGOVERNMENTAL</b>	<b>\$922,264</b>
Highway Users Tax	\$11,392
Cigarette Tax	\$105
Motor Veh. Reg. Fees	\$1,121
Conservation Trust Fund	\$3,088
Social Services	\$0
All Other Intergovernmental	\$906,558
<b>CHARGES for SERVICE</b>	<b>\$200</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$1,382</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$1,018,104</b>

<b>GENERAL GOVERNMENT</b>	<b>\$71,094</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$18,877</b>
Law Enforcement and Jail	\$0
Fire	\$18,877
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$13,759</b>
Streets	\$13,759
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$2,076</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$105,806</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$977,503</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$9,148</b>
<b>INTEREST PAYMENTS</b>	<b>\$522</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>
Charges for Services	\$84,153
Capital Fees	\$0
Intergovernmental Revenue	\$13,378
Transfers In	\$0
Interest	\$134
Other Revenue	\$0
<b>TOTAL REVENUE</b>	<b>\$97,665</b>
Operating Expenditures	\$70,681
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$0
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$70,681</b>
<b>Current Assets (fund)</b>	<b>\$163,767</b>
<b>Current Liabilities (fund)</b>	<b>\$14,269</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$8,059,345
CURRENT LIABILITIES	\$7,924,186

**AUXILIARY DATA**

COUNTY	Boulder
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$3,857,017
MILL LEVY	23.500
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00