



## Clear Creek County

LG\_ID: 10003 Year Formed: 1861 Audit Exemption: N

### GENERAL GOVERNMENT ACTIVITIES

#### 2020 REVENUES

<b>TOTAL TAXES</b>	<b>\$17,279,045</b>
General Property	\$12,781,756
Specific Ownership	\$925,048
General Sales and Use	\$3,119,786
Franchise	\$0
Employment Occupation	\$0
Other	\$452,455
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$417,859</b>
<b>INTERGOVERNMENTAL</b>	<b>\$7,319,395</b>
Highway Users Tax	\$898,965
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$40,500
Conservation Trust Fund	\$42,481
Social Services	\$2,845,947
All Other Intergovernmental	\$3,491,502
<b>CHARGES for SERVICE</b>	<b>\$3,885,876</b>
<b>FINES and FORFEITS</b>	<b>\$97,719</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$775,942</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$29,775,836</b>

#### 2020 EXPENDITURES

<b>GENERAL GOVERNMENT</b>	<b>\$8,701,104</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$9,732,724</b>
Law Enforcement and Jail	\$9,508,005
Fire	\$0
Other Public Safety	\$224,719
<b>TOTAL PUBLIC WORKS</b>	<b>\$3,558,168</b>
Streets	\$3,244,172
Solid Waste	\$313,996
Other Public Works	\$0
<b>HEALTH</b>	<b>\$2,857,221</b>
<b>CULTURE and RECREATION</b>	<b>\$374,062</b>
<b>SOCIAL SERVICES</b>	<b>\$3,348,484</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$860,171</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$29,431,934</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$4,018,564</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$70,955</b>
<b>INTEREST PAYMENTS</b>	<b>\$87,076</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$5,899,911

### PUBLIC ENTERPRISE ACTIVITIES

#### FUND:

Charges for Services  
Capital Fees  
Intergovernmental Revenue  
Transfers In  
Interest  
Other Revenue

#### TOTAL REVENUE

Operating Expenditures  
Principal Payments  
Interest Payments  
Capital Outlay  
Transfers Out

#### TOTAL EXPENSE

#### Current Assets (fund)

#### Current Liabilities (fund)

#### DEBT OUTSTANDING

General Obligation Debt  
Revenue Debt  
Other Debt

#### YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$35,599,677
CURRENT LIABILITIES	\$2,719,974

#### AUXILIARY DATA

POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$364,136,650
MILL LEVY	35.156
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00