



Town of Gypsum

LG_ID: 19020 Year Formed: 1911 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

TOTAL TAXES	\$7,031,756
General Property	\$586,583
Specific Ownership	\$30,553
General Sales and Use	\$5,144,374
Franchise	\$242,617
Employment Occupation	\$0
Other	\$1,027,629
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$437,175
INTERGOVERNMENTAL	\$11,186,776
Highway Users Tax	\$267,374
Cigarette Tax	\$17,414
Motor Veh. Reg. Fees	\$37,007
Conservation Trust Fund	\$34,323
Social Services	\$0
All Other Intergovernmental	\$10,830,658
CHARGES for SERVICE	\$1,272,694
FINES and FORFEITS	\$44,699
MISCELLANEOUS REVENUE	\$393,394
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$20,366,494

2017 EXPENDITURES

GENERAL GOVERNMENT	\$2,284,843
JUDICIAL	\$49,024
TOTAL PUBLIC SAFETY	\$106,485
Law Enforcement and Jail	\$12,302
Fire	\$6,413
Other Public Safety	\$87,770
TOTAL PUBLIC WORKS	\$2,305,355
Streets	\$2,066,886
Solid Waste	\$238,469
Other Public Works	\$0
HEALTH	\$26,657
CULTURE and RECREATION	\$1,687,130
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$655,221
TOTAL OPERATING EXPENDITURES	\$7,114,715
TRANSFERS to OTHER GOVT./ENT.	\$1,301,148
CAPITAL OUTLAY	\$1,260,829
PRINCIPAL PAYMENTS	\$30,048
INTEREST PAYMENTS	\$2,514
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$2,130,075

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$1,164,610	\$851,639
Capital Fees	\$842,390	\$626,360
Intergovernmental Revenue	\$37,500	\$0
Transfers In	\$0	\$0
Interest	\$36,647	\$21,992
Other Revenue	\$0	\$0
TOTAL REVENUE	\$2,081,147	\$1,499,991
Operating Expenditures	\$868,505	\$667,557
Principal Payments	\$364,501	\$315,000
Interest Payments	\$136,614	\$64,910
Capital Outlay	\$140,528	\$137,748
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$1,510,148	\$1,185,215
Current Assets (fund)	\$4,419,036	\$2,868,335
Current Liabilities (fund)	\$1,027,387	\$527,105
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$1,070,000
Other Debt	\$2,919,427	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$22,289,281
CURRENT LIABILITIES	\$2,951,340

AUXILIARY DATA

COUNTY	Eagle
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$116,581,100
MILL LEVY	5.094
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00