



Town of Gypsum

LG_ID: 19020 Year Formed: 1911 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

| | |
|------------------------------------|---------------------|
| TOTAL TAXES | \$9,210,022 |
| General Property | \$780,980 |
| Specific Ownership | \$38,806 |
| General Sales and Use | \$6,773,046 |
| Franchise | \$279,510 |
| Employment Occupation | \$0 |
| Other | \$1,337,680 |
| Unclassified | \$0 |
| LICENSES, PERMITS, CAP FEES | \$594,468 |
| INTERGOVERNMENTAL | \$755,789 |
| Highway Users Tax | \$267,028 |
| Cigarette Tax | \$17,025 |
| Motor Veh. Reg. Fees | \$40,134 |
| Conservation Trust Fund | \$37,983 |
| Social Services | \$0 |
| All Other Intergovernmental | \$393,619 |
| CHARGES for SERVICE | \$1,418,014 |
| FINES and FORFEITS | \$26,308 |
| MISCELLANEOUS REVENUE | \$346,084 |
| TRANSFERS from ENTERPRISES | \$0 |
| TOTAL REVENUE | \$12,350,685 |

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|--|--------------------|
| GENERAL GOVERNMENT | \$2,545,108 |
| JUDICIAL | \$12,444 |
| TOTAL PUBLIC SAFETY | \$239,422 |
| Law Enforcement and Jail | \$11,589 |
| Fire | \$0 |
| Other Public Safety | \$227,833 |
| TOTAL PUBLIC WORKS | \$2,058,005 |
| Streets | \$1,724,756 |
| Solid Waste | \$333,249 |
| Other Public Works | \$0 |
| HEALTH | \$28,292 |
| CULTURE and RECREATION | \$1,627,386 |
| SOCIAL SERVICES | \$0 |
| MISCELLANEOUS EXPENDITURES | \$190,135 |
| TOTAL OPERATING EXPENDITURES | \$6,700,792 |
| TRANSFERS to OTHER GOVT./ENT. | \$1,851,265 |
| CAPITAL OUTLAY | \$820,066 |
| PRINCIPAL PAYMENTS | \$20,517 |
| INTEREST PAYMENTS | \$26,103 |
| GENERAL ACTIVITY DEBT OUTSTANDING | |
| General Obligation Debt | \$0 |
| Revenue Debt | \$0 |
| Other Debt | \$1,896,241 |

PUBLIC ENTERPRISE ACTIVITIES

| FUND: | Water | Sewer |
|-----------------------------------|--------------------|--------------------|
| Charges for Services | \$1,379,168 | \$1,027,913 |
| Capital Fees | \$1,037,547 | \$535,332 |
| Intergovernmental Revenue | \$0 | \$0 |
| Transfers In | \$0 | \$93,000 |
| Interest | \$29,316 | \$20,058 |
| Other Revenue | \$0 | \$0 |
| TOTAL REVENUE | \$2,446,031 | \$1,676,303 |
| Operating Expenditures | \$1,064,561 | \$764,508 |
| Principal Payments | \$1,649,310 | \$370,000 |
| Interest Payments | \$120,119 | \$16,755 |
| Capital Outlay | \$284,129 | \$53,431 |
| Transfers Out | \$0 | \$0 |
| TOTAL EXPENSE | \$3,118,119 | \$1,204,694 |
| Current Assets (fund) | \$5,138,813 | \$3,887,485 |
| Current Liabilities (fund) | \$747,075 | \$102,818 |
| DEBT OUTSTANDING | | |
| General Obligation Debt | \$0 | \$0 |
| Revenue Debt | \$0 | \$0 |
| Other Debt | \$2,664,847 | \$0 |

YEAR END TOTALS (ALL ACTIVITIES)

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|---------------------|--------------|
| CURRENT ASSETS | \$29,388,748 |
| CURRENT LIABILITIES | \$3,188,049 |

AUXILIARY DATA

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|-----------------------|---------------|
| COUNTY | Eagle |
| POPULATION | 0 |
| VEHICLE REGISTRATIONS | 0 |
| NET ASSESSED VALUE | \$153,388,810 |
| MILL LEVY | 5.094 |
| RETAIL SALES | \$0 |
| STATE SALES TAX PAID | \$0 |
| LOCAL SALES TAX RATE | 0.00 |
| MILES of ROAD | 0.00 |