



## Town of Gypsum

LG\_ID: 19020 Year Formed: 1911 Audit Exemption: N

### GENERAL GOVERNMENT ACTIVITIES

#### 2020 REVENUES

<b>TOTAL TAXES</b>	<b>\$9,210,022</b>
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
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$594,468</b>
<b>INTERGOVERNMENTAL</b>	<b>\$755,789</b>
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
<b>CHARGES for SERVICE</b>	<b>\$1,418,014</b>
<b>FINES and FORFEITS</b>	<b>\$26,308</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$346,084</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$12,350,685</b>

#### 2020 EXPENDITURES

<b>GENERAL GOVERNMENT</b>	<b>\$2,545,108</b>
<b>JUDICIAL</b>	<b>\$12,444</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$239,422</b>
Law Enforcement and Jail	\$11,589
Fire	\$0
Other Public Safety	\$227,833
<b>TOTAL PUBLIC WORKS</b>	<b>\$2,058,005</b>
Streets	\$1,724,756
Solid Waste	\$333,249
Other Public Works	\$0
<b>HEALTH</b>	<b>\$28,292</b>
<b>CULTURE and RECREATION</b>	<b>\$1,627,386</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$190,135</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$6,700,792</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$1,851,265</b>
<b>CAPITAL OUTLAY</b>	<b>\$820,066</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$20,517</b>
<b>INTEREST PAYMENTS</b>	<b>\$26,103</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
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
<b>TOTAL REVENUE</b>	<b>\$2,446,031</b>	<b>\$1,676,303</b>
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
<b>TOTAL EXPENSE</b>	<b>\$3,118,119</b>	<b>\$1,204,694</b>
<b>Current Assets (fund)</b>	<b>\$5,138,813</b>	<b>\$3,887,485</b>
<b>Current Liabilities (fund)</b>	<b>\$747,075</b>	<b>\$102,818</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$2,664,847	\$0

#### YEAR END TOTALS (ALL ACTIVITIES)

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

#### AUXILIARY DATA

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