



Town of Grand Lake

LG_ID: 25014 Year Formed: 1944 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2019 REVENUES

TOTAL TAXES	\$2,675,873
General Property	\$275,292
Specific Ownership	\$23,541
General Sales and Use	\$2,302,102
Franchise	\$74,938
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$101,746
INTERGOVERNMENTAL	\$845,676
Highway Users Tax	\$40,514
Cigarette Tax	\$3,962
Motor Veh. Reg. Fees	\$2,297
Conservation Trust Fund	\$2,858
Social Services	\$0
All Other Intergovernmental	\$796,045
CHARGES for SERVICE	\$196,772
FINES and FORFEITS	\$100
MISCELLANEOUS REVENUE	\$120,081
TRANSFERS from ENTERPRISES	\$24,420
TOTAL REVENUE	\$3,964,668

2019 EXPENDITURES

GENERAL GOVERNMENT	\$626,004
JUDICIAL	\$0
TOTAL PUBLIC SAFETY	\$59,609
Law Enforcement and Jail	\$40,716
Fire	\$0
Other Public Safety	\$18,893
TOTAL PUBLIC WORKS	\$520,677
Streets	\$474,026
Solid Waste	\$46,651
Other Public Works	\$0
HEALTH	\$2,342
CULTURE and RECREATION	\$279,245
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$152,214
TOTAL OPERATING EXPENDITURES	\$1,640,091
TRANSFERS to OTHER GOVT./ENT.	\$266,454
CAPITAL OUTLAY	\$1,531,623
PRINCIPAL PAYMENTS	\$232,576
INTEREST PAYMENTS	\$199,041
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$3,910,000
Other Debt	\$590,548

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Other Enterprise
Charges for Services	\$617,424	\$357,540
Capital Fees	\$84,500	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$24,312	\$11,342
Other Revenue	\$0	\$0
TOTAL REVENUE	\$726,236	\$368,882
Operating Expenditures	\$443,668	\$205,739
Principal Payments	\$67,600	\$0
Interest Payments	\$31,554	\$0
Capital Outlay	\$246,039	\$178,538
Transfers Out	\$0	\$24,420
TOTAL EXPENSE	\$788,861	\$408,697
Current Assets (fund)	\$1,596,994	\$567,925
Current Liabilities (fund)	\$108,264	\$450
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$1,459,398	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$6,384,735
CURRENT LIABILITIES	\$909,681

AUXILIARY DATA

COUNTY	Grand
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$40,332,920
MILL LEVY	6.812
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00