



**Town of Grand Lake**

LG\_ID: 25014 Year Formed: 1944 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2020 REVENUES**

**2020 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$3,203,334</b>
General Property	\$334,162
Specific Ownership	\$24,967
General Sales and Use	\$2,773,356
Franchise	\$70,849
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$103,730</b>
<b>INTERGOVERNMENTAL</b>	<b>\$356,572</b>
Highway Users Tax	\$29,796
Cigarette Tax	\$4,838
Motor Veh. Reg. Fees	\$2,221
Conservation Trust Fund	\$2,608
Social Services	\$0
All Other Intergovernmental	\$317,109
<b>CHARGES for SERVICE</b>	<b>\$152,824</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$42,007</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$3,858,467</b>

<b>GENERAL GOVERNMENT</b>	<b>\$618,389</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$34,252</b>
Law Enforcement and Jail	\$34,252
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$520,443</b>
Streets	\$495,199
Solid Waste	\$25,244
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$362,807</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$134,723</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$1,670,614</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$204,308</b>
<b>CAPITAL OUTLAY</b>	<b>\$897,234</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$195,290</b>
<b>INTEREST PAYMENTS</b>	<b>\$191,199</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$3,800,000
Other Debt	\$505,258

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Other Enterprise</b>
Charges for Services	\$612,566	\$513,464
Capital Fees	\$97,500	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$11,446	\$3,276
Other Revenue	\$0	\$9,551
<b>TOTAL REVENUE</b>	<b>\$721,512</b>	<b>\$526,291</b>
Operating Expenditures	\$425,828	\$211,018
Principal Payments	\$65,607	\$0
Interest Payments	\$29,171	\$0
Capital Outlay	\$25,857	\$29,103
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$546,463</b>	<b>\$240,121</b>
<b>Current Assets (fund)</b>	<b>\$1,773,138</b>	<b>\$854,669</b>
<b>Current Liabilities (fund)</b>	<b>\$115,651</b>	<b>\$883</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$1,393,791	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$7,209,166
CURRENT LIABILITIES	\$729,815

**AUXILIARY DATA**

COUNTY	Grand
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$48,939,250
MILL LEVY	6.812
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00