



Town of Telluride

LG_ID: 57014 Year Formed: 1887 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2019 REVENUES

TOTAL TAXES	\$20,162,946
General Property	\$2,020,502
Specific Ownership	\$67,001
General Sales and Use	\$8,490,909
Franchise	\$273,287
Employment Occupation	\$0
Other	\$9,311,247
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$914,486
INTERGOVERNMENTAL	\$989,201
Highway Users Tax	\$85,048
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$8,648
Conservation Trust Fund	\$28,950
Social Services	\$0
All Other Intergovernmental	\$866,555
CHARGES for SERVICE	\$2,026,812
FINES and FORFEITS	\$98,204
MISCELLANEOUS REVENUE	\$7,841,984
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$32,033,633

2019 EXPENDITURES

GENERAL GOVERNMENT	\$5,345,113
JUDICIAL	\$0
TOTAL PUBLIC SAFETY	\$1,837,325
Law Enforcement and Jail	\$1,837,325
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$3,658,916
Streets	\$3,658,916
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$3,441,550
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$9,430,416
TOTAL OPERATING EXPENDITURES	\$23,713,320
TRANSFERS to OTHER GOVT./ENT.	\$76,828
CAPITAL OUTLAY	\$1,950,984
PRINCIPAL PAYMENTS	\$1,315,448
INTEREST PAYMENTS	\$1,156,024
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$13,134,163
Other Debt	\$7,556,442

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$1,583,037	\$1,950,129
Capital Fees	\$248,424	\$335,419
Intergovernmental Revenue	\$0	\$652,515
Transfers In	\$651,624	\$0
Interest	\$130,587	\$0
Other Revenue	\$27,391	\$0
TOTAL REVENUE	\$2,641,063	\$2,938,063
Operating Expenditures	\$449,214	\$1,004,435
Principal Payments	\$680,510	\$0
Interest Payments	\$528,201	\$0
Capital Outlay	\$315,343	\$1,144,716
Transfers Out	\$287,398	\$287,398
TOTAL EXPENSE	\$2,260,666	\$2,436,549
Current Assets (fund)	\$1,631,922	\$2,794,283
Current Liabilities (fund)	\$1,697,909	\$65,301
DEBT OUTSTANDING		
General Obligation Debt	\$9,150,000	\$0
Revenue Debt	\$0	\$0
Other Debt	\$4,228,558	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$19,834,867
CURRENT LIABILITIES	\$7,017,233

AUXILIARY DATA

COUNTY	San Miguel
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$277,455,110
MILL LEVY	7.157
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00