



## Town of Telluride

LG\_ID: 57014 Year Formed: 1887 Audit Exemption: N

### GENERAL GOVERNMENT ACTIVITIES

#### 2020 REVENUES

|                                    |                     |
|------------------------------------|---------------------|
| <b>TOTAL TAXES</b>                 | <b>\$27,775,621</b> |
| General Property                   | \$2,044,163         |
| Specific Ownership                 | \$62,368            |
| General Sales and Use              | \$8,629,805         |
| Franchise                          | \$264,398           |
| Employment Occupation              | \$0                 |
| Other                              | \$16,774,887        |
| Unclassified                       | \$0                 |
| <b>LICENSES, PERMITS, CAP FEES</b> | <b>\$929,511</b>    |
| <b>INTERGOVERNMENTAL</b>           | <b>\$1,385,822</b>  |
| Highway Users Tax                  | \$64,453            |
| Cigarette Tax                      | \$0                 |
| Motor Veh. Reg. Fees               | \$9,892             |
| Conservation Trust Fund            | \$26,799            |
| Social Services                    | \$0                 |
| All Other Intergovernmental        | \$1,284,678         |
| <b>CHARGES for SERVICE</b>         | <b>\$2,226,282</b>  |
| <b>FINES and FORFEITS</b>          | <b>\$113,845</b>    |
| <b>MISCELLANEOUS REVENUE</b>       | <b>\$8,086,690</b>  |
| <b>TRANSFERS from ENTERPRISES</b>  | <b>\$0</b>          |
| <b>TOTAL REVENUE</b>               | <b>\$40,517,771</b> |

#### 2020 EXPENDITURES

|  |                     |
|--|---------------------|
| <b>GENERAL GOVERNMENT</b>                | <b>\$5,127,082</b>  |
| <b>JUDICIAL</b>                          | <b>\$0</b>          |
| <b>TOTAL PUBLIC SAFETY</b>               | <b>\$1,735,999</b>  |
| Law Enforcement and Jail                 | \$1,735,999         |
| Fire                                     | \$0                 |
| Other Public Safety                      | \$0                 |
| <b>TOTAL PUBLIC WORKS</b>                | <b>\$2,201,845</b>  |
| Streets                                  | \$2,201,845         |
| Solid Waste                              | \$0                 |
| Other Public Works                       | \$0                 |
| <b>HEALTH</b>                            | <b>\$0</b>          |
| <b>CULTURE and RECREATION</b>            | <b>\$5,961,785</b>  |
| <b>SOCIAL SERVICES</b>                   | <b>\$0</b>          |
| <b>MISCELLANEOUS EXPENDITURES</b>        | <b>\$3,975,876</b>  |
| <b>TOTAL OPERATING EXPENDITURES</b>      | <b>\$19,002,587</b> |
| <b>TRANSFERS to OTHER GOVT./ENT.</b>     | <b>\$2,448,469</b>  |
| <b>CAPITAL OUTLAY</b>                    | <b>\$4,164,139</b>  |
| <b>PRINCIPAL PAYMENTS</b>                | <b>\$1,354,151</b>  |
| <b>INTEREST PAYMENTS</b>                 | <b>\$1,127,757</b>  |
| <b>GENERAL ACTIVITY DEBT OUTSTANDING</b> |                     |
| General Obligation Debt                  | \$0                 |
| Revenue Debt                             | \$12,536,000        |
| Other Debt                               | \$6,716,322         |

### PUBLIC ENTERPRISE ACTIVITIES

| <b>FUND:</b>                      | <b>Water</b>       | <b>Sewer</b>        |
|-----------------------------------|--------------------|---------------------|
| Charges for Services              | \$1,817,235        | \$2,011,765         |
| Capital Fees                      | \$363,193          | \$664,199           |
| Intergovernmental Revenue         | \$0                | \$250,000           |
| Transfers In                      | \$826,716          | \$2,181,964         |
| Interest                          | \$109,845          | \$0                 |
| Other Revenue                     | \$0                | \$0                 |
| <b>TOTAL REVENUE</b>              | <b>\$3,116,989</b> | <b>\$5,107,928</b>  |
| Operating Expenditures            | \$600,608          | \$1,356,902         |
| Principal Payments                | \$1,231,568        | \$0                 |
| Interest Payments                 | \$500,588          | \$80,581            |
| Capital Outlay                    | \$639,260          | \$1,634,150         |
| Transfers Out                     | \$0                | \$0                 |
| <b>TOTAL EXPENSE</b>              | <b>\$2,972,024</b> | <b>\$3,071,633</b>  |
| <b>Current Assets (fund)</b>      | <b>\$832,929</b>   | <b>\$12,463,057</b> |
| <b>Current Liabilities (fund)</b> | <b>\$1,963,821</b> | <b>\$665,427</b>    |
| <b>DEBT OUTSTANDING</b>           |                    |                     |
| General Obligation Debt           | \$5,146,000        | \$0                 |
| Revenue Debt                      | \$0                | \$7,400,000         |
| Other Debt                        | \$4,000,990        | \$0                 |

#### YEAR END TOTALS (ALL ACTIVITIES)

|                     |              |
|---------------------|--------------|
| CURRENT ASSETS      | \$30,987,595 |
| CURRENT LIABILITIES | \$8,144,504  |

#### AUXILIARY DATA

|                       |               |
|-----------------------|---------------|
| COUNTY                | San Miguel    |
| POPULATION            | 0             |
| VEHICLE REGISTRATIONS | 0             |
| NET ASSESSED VALUE    | \$313,297,620 |
| MILL LEVY             | 6.453         |
| RETAIL SALES          | \$0           |
| STATE SALES TAX PAID  | \$0           |
| LOCAL SALES TAX RATE  | 0.00          |
| MILES of ROAD         | 0.00          |