



City of Woodland Park

LG_ID: 60015 Year Formed: 1891 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2016 REVENUES

TOTAL TAXES	\$9,091,709
General Property	\$1,664,468
Specific Ownership	\$171,958
General Sales and Use	\$6,819,384
Franchise	\$284,862
Employment Occupation	\$0
Other	\$151,037
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$191,407
INTERGOVERNMENTAL	\$1,259,859
Highway Users Tax	\$290,948
Cigarette Tax	\$16,369
Motor Veh. Reg. Fees	\$33,920
Conservation Trust Fund	\$90,235
Social Services	\$0
All Other Intergovernmental	\$828,387
CHARGES for SERVICE	\$282,497
FINES and FORFEITS	\$41,523
MISCELLANEOUS REVENUE	\$822,059
TRANSFERS from ENTERPRISES	\$261,195
TOTAL REVENUE	\$11,950,249

2016 EXPENDITURES

GENERAL GOVERNMENT	\$2,989,796
JUDICIAL	\$79,770
TOTAL PUBLIC SAFETY	\$2,374,867
Law Enforcement and Jail	\$2,271,401
Fire	\$0
Other Public Safety	\$103,466
TOTAL PUBLIC WORKS	\$882,369
Streets	\$882,369
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$62
CULTURE and RECREATION	\$393,991
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$282,216
TOTAL OPERATING EXPENDITURES	\$7,003,071
TRANSFERS to OTHER GOVT./ENT.	\$1,108,433
CAPITAL OUTLAY	\$7,826,037
PRINCIPAL PAYMENTS	\$350,000
INTEREST PAYMENTS	\$354,861
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$12,825,000

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Stormwater
Charges for Services	\$1,924,128	\$1,502,855	\$201,767
Capital Fees	\$434,345	\$237,529	\$0
Intergovernmental Revenue	\$2,785	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$8,855	\$9,154	\$614
Other Revenue	\$0	\$0	\$0
TOTAL REVENUE	\$2,370,113	\$1,749,538	\$202,381
Operating Expenditures	\$1,290,244	\$1,038,542	\$0
Principal Payments	\$46,307	\$107,867	\$190,000
Interest Payments	\$12,691	\$78,903	\$20,310
Capital Outlay	\$35,763	\$472,497	\$0
Transfers Out	\$287,056	\$225,078	\$39,000
TOTAL EXPENSE	\$1,672,061	\$1,922,887	\$249,310
Current Assets (fund)	\$2,929,925	\$10,712,828	\$80,305
Current Liabilities (fund)	\$208,065	\$578,083	\$210,910
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$200,000
Revenue Debt	\$0	\$0	\$0
Other Debt	\$290,230	\$8,760,144	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$24,822,096
CURRENT LIABILITIES	\$4,192,611

AUXILIARY DATA

COUNTY	Teller
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$102,594,261
MILL LEVY	16.249
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00