



Town of Gilcrest

LG_ID: 62020 Year Formed: 1912 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

TOTAL TAXES	\$480,935
General Property	\$250,045
Specific Ownership	\$9,866
General Sales and Use	\$185,820
Franchise	\$29,533
Employment Occupation	\$4,965
Other	\$706
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$20,517
INTERGOVERNMENTAL	\$312,828
Highway Users Tax	\$36,398
Cigarette Tax	\$338
Motor Veh. Reg. Fees	\$159,020
Conservation Trust Fund	\$11,401
Social Services	\$0
All Other Intergovernmental	\$105,671
CHARGES for SERVICE	\$115,634
FINES and FORFEITS	\$40,857
MISCELLANEOUS REVENUE	\$30,505
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$1,001,276

GENERAL GOVERNMENT	\$134,770
JUDICIAL	\$35,690
TOTAL PUBLIC SAFETY	\$54,098
Law Enforcement and Jail	\$27,041
Fire	\$0
Other Public Safety	\$27,057
TOTAL PUBLIC WORKS	\$203,868
Streets	\$131,958
Solid Waste	\$71,910
Other Public Works	\$0
HEALTH	\$5,501
CULTURE and RECREATION	\$89,615
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$398
TOTAL OPERATING EXPENDITURES	\$523,940
TRANSFERS to OTHER GOVT./ENT.	\$147,627
CAPITAL OUTLAY	\$38,060
PRINCIPAL PAYMENTS	\$0
INTEREST PAYMENTS	\$0
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Stormwater
Charges for Services	\$217,328	\$259,038	\$20,671
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$20,990	\$0	\$2,000
Interest	\$3,149	\$950	\$649
Other Revenue	\$0	\$0	\$0
TOTAL REVENUE	\$241,467	\$259,988	\$23,320
Operating Expenditures	\$170,898	\$155,693	\$9,222
Principal Payments	\$22,971	\$43,543	\$0
Interest Payments	\$8,563	\$7,796	\$0
Capital Outlay	\$13,760	\$14,615	\$14,614
Transfers Out	\$0	\$0	\$0
TOTAL EXPENSE	\$216,192	\$221,647	\$23,836
Current Assets (fund)	\$535,797	\$162,865	\$97,905
Current Liabilities (fund)	\$31,765	\$54,660	\$3,335
DEBT OUTSTANDING			
General Obligation Debt	\$40,700	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$51,759	\$618,825	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$2,353,944
CURRENT LIABILITIES	\$112,521

AUXILIARY DATA

COUNTY	Weld
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$7,954,330
MILL LEVY	31.586
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00