



**Town of Erie**

LG\_ID: 64060 Year Formed: 1874 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2020 REVENUES**

**2020 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$26,184,125</b>
General Property	\$7,423,222
Specific Ownership	\$359,543
General Sales and Use	\$17,446,370
Franchise	\$954,990
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$17,197,517</b>
<b>INTERGOVERNMENTAL</b>	<b>\$2,809,864</b>
Highway Users Tax	\$756,585
Cigarette Tax	\$22,507
Motor Veh. Reg. Fees	\$98,463
Conservation Trust Fund	\$238,933
Social Services	\$0
All Other Intergovernmental	\$1,693,376
<b>CHARGES for SERVICE</b>	<b>\$3,473,894</b>
<b>FINES and FORFEITS</b>	<b>\$251,347</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$1,682,433</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$51,599,180</b>

<b>GENERAL GOVERNMENT</b>	<b>\$4,975,044</b>
<b>JUDICIAL</b>	<b>\$234,809</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$6,052,511</b>
Law Enforcement and Jail	\$4,882,215
Fire	\$0
Other Public Safety	\$1,170,296
<b>TOTAL PUBLIC WORKS</b>	<b>\$3,362,722</b>
Streets	\$3,362,722
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$83,385</b>
<b>CULTURE and RECREATION</b>	<b>\$6,170,916</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$1,393,661</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$22,273,048</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$203,717</b>
<b>CAPITAL OUTLAY</b>	<b>\$6,536,758</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$1,000,000</b>
<b>INTEREST PAYMENTS</b>	<b>\$494,563</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$13,000,000
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Stormwater</b>	<b>Airport</b>	<b>Internal Service</b>
Charges for Services	\$12,654,777	\$5,806,390	\$1,611,680	\$5,690	\$0
Capital Fees	\$19,986,944	\$5,348,514	\$3,849,522	\$0	\$0
Intergovernmental Revenue	\$15,000	\$281	\$0	\$65,361	\$0
Transfers In	\$0	\$0	\$0	\$0	\$0
Interest	\$786,177	\$364,288	\$74,854	\$1,472	\$18,044
Other Revenue	\$37,311	\$0	\$0	\$18,768	\$1,840
<b>TOTAL REVENUE</b>	<b>\$33,480,209</b>	<b>\$11,519,473</b>	<b>\$5,536,056</b>	<b>\$91,291</b>	<b>\$19,884</b>
Operating Expenditures	\$5,765,605	\$3,451,820	\$1,236,491	\$61,919	\$974
Principal Payments	\$2,541,345	\$785,921	\$13,274	\$0	\$17,822
Interest Payments	\$1,698,332	\$626,670	\$4,749	\$0	\$4,734
Capital Outlay	\$16,154,384	\$4,575,278	\$2,243,026	\$0	\$912,243
Transfers Out	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$26,159,666</b>	<b>\$9,439,689</b>	<b>\$3,497,540</b>	<b>\$61,919</b>	<b>\$935,773</b>
<b>Current Assets (fund)</b>	\$69,092,123	\$30,881,909	\$11,143,778	\$165,130	\$426,743
<b>Current Liabilities (fund)</b>	\$6,663,725	\$2,839,849	\$60,389	\$554	\$30,300
<b>DEBT OUTSTANDING</b>					
General Obligation Debt	\$0	\$0	\$0	\$0	\$0
Revenue Debt	\$19,530,000	\$14,810,000	\$0	\$0	\$0
Other Debt	\$21,221,831	\$1,402,614	\$234,148	\$0	\$73,586

**YEAR END TOTALS (ALL ACTIVITIES)**

**AUXILIARY DATA**

CURRENT ASSETS	\$182,867,086
CURRENT LIABILITIES	\$19,256,232

COUNTY	Boulder, Weld
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$526,797,981
MILL LEVY	14.122
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00