

Town of Erie LG_ID: 64060 Year Formed: 1874 Audit Exemption: N GENERAL GOVERNMENT ACTIVITIES



2020 EXPENDITURES

2020 REVENUES			2020 EXPENDITURES				
TOTAL TAXES	\$26,18	4,125 G	GENERAL GOVERNMENT			75,044	
General Property	\$7,42		DICIAL	\$23	34,809		
Specific Ownership			TOTAL PUBLIC SAFETY		\$6,052,511		
General Sales and Use	\$17,44	6,370	Law Enforcement and Jail		\$4,88	32,215	
Franchise	\$95	4,990	Fire			\$0	
Employment Occupation		\$0	Other Public Safe	ety	\$1,17	70,296	
Other		\$0 T (TOTAL PUBLIC WORKS		\$3,36	52,722	
Unclassified		\$0	Streets		\$3,36	52,722	
LICENSES, PERMITS, CAP FEES	\$17,19	7.517	Solid Waste			\$0 \$0	
INTERGOVERNMENTAL	\$2,80		Other Public Wor EALTH	¢¢	\$0 83,385		
Highway Users Tax			ULTURE and REC		70,916		
Cigarette Tax			OCIAL SERVICES	\$0,1	\$0,910 \$0		
Motor Veh. Reg. Fees			ISCELLANEOUS	\$1.30	93,661		
Conservation Trust Fund			OTAL OPERATIN	\$1,35			
Social Services	φ23	\$0			\$22,21	5,040	
All Other Intergovernmental	\$1,693,376		TRANSFERS to OTHER GOVT./ENT.		\$20	03,717	
		C	APITAL OUTLAY		\$6,53	36,758	
CHARGES for SERVICE	\$3,47	3,894 PI	RINCIPAL PAYMI	\$1,00	00,000		
FINES and FORFEITS	\$25	1,347 IN	TEREST PAYME	\$49	94,563		
MISCELLANEOUS REVENUE	\$1,68	2,433 GI	ENERAL ACTIVI	DING			
TRANSFERS from ENTERPRISES		\$0	General Obligation		\$13,00	00.000	
TOTAL REVENUE	\$51,59	9,180	Revenue Debt			\$0	
			Other Debt			\$0	
	PUBL	IC ENTERPRIS	E ACTIVITIES				
FUND:	Water	Sewer	Stormwater	Airport Inter	nal Service		
Charges for Services	\$12,654,777	\$5,806,390	\$1,611,680	\$5,690	\$0		
Capital Fees	\$12,034,777 \$19,986,944	\$5,348,514	\$3,849,522	\$3,090	\$0 \$0		
Intergovernmental Revenue	\$15,000	\$3,348,314	\$3,849,522	\$65,361	\$0 \$0		
Transfers In	\$15,000	\$281 \$0	\$0 \$0	\$05,501 \$0	\$0 \$0		
Interest	\$786,177	\$364,288	\$74,854	\$1,472	\$18,044		
Other Revenue	\$37,311	\$30 4 ,288 \$0	\$0	\$18,768	\$1,840		
TOTAL REVENUE	\$33,480,209	\$11,519,473	\$5,536,056	\$91,291	\$19,884		
Operating Expenditures	\$5,765,605	\$3,451,820	\$1,236,491	\$61,919	\$974		
Principal Payments	\$2,541,345	\$785,921	\$13,274	\$0 \$0	\$17,822		
Interest Payments	\$1,698,332	\$626,670	\$4,749	\$0 \$0	\$4,734		
Capital Outlay	\$16,154,384	\$4,575,278	\$2,243,026	\$0 \$0	\$912,243		
Transfers Out	\$0	\$0	\$0	\$0	\$0		
TOTAL EXPENSE	\$26,159,666	\$9,439,689	\$3,497,540	\$61,919	\$935,773		
Current Assets (fund)	\$69,092,123	\$30,881,909	\$11,143,778	\$165,130	\$426,743		
Current Liabilities (fund)	\$6,663,725	\$2,839,849	\$60,389	\$554	\$30,300		
DEBT OUTSTANDING							
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 AC	TIVITIES)			AUXILIARY DA	ГА		
CURRENT ASSETS	\$182,867,086		COUNTY			, Weld	
CURRENT LIABILITIES	\$19,256,232			POPULATION		0	
		VEHICLE REGISTRATIONS			0		
			NET ASSESSED VALUE			\$526,797,981	
		MILL LEVY				14.122	
			RETAIL SALES			\$0	
		STATE SALES TAX PAID				\$0	
						0.00	

LOCAL SALES TAX RATE

MILES of ROAD

0.00

0.00