



Town of Erie

LG_ID: 64060 Year Formed: 1874 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

TOTAL TAXES	\$26,184,125
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
LICENSES, PERMITS, CAP FEES	\$17,197,517
INTERGOVERNMENTAL	\$2,809,864
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
CHARGES for SERVICE	\$3,473,894
FINES and FORFEITS	\$251,347
MISCELLANEOUS REVENUE	\$1,682,433
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$51,599,180

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

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Stormwater	Airport	Internal Service
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
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	\$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
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 ACTIVITIES)

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

AUXILIARY DATA

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