



Town of Windsor

LG_ID: 64225 Year Formed: 1890 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

TOTAL TAXES	\$33,117,506
General Property	\$7,906,894
Specific Ownership	\$467,543
General Sales and Use	\$22,745,226
Franchise	\$1,831,643
Employment Occupation	\$0
Other	\$166,200
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$1,410,833
INTERGOVERNMENTAL	\$17,710,963
Highway Users Tax	\$928,500
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$0
Conservation Trust Fund	\$248,831
Social Services	\$0
All Other Intergovernmental	\$16,533,632
CHARGES for SERVICE	\$10,138,905
FINES and FORFEITS	\$184,407
MISCELLANEOUS REVENUE	\$2,735,716
TRANSFERS from ENTERPRISES	\$1,237,686
TOTAL REVENUE	\$66,536,016

GENERAL GOVERNMENT	\$5,831,041
JUDICIAL	\$19,247
TOTAL PUBLIC SAFETY	\$6,890,688
Law Enforcement and Jail	\$6,748,447
Fire	\$0
Other Public Safety	\$142,241
TOTAL PUBLIC WORKS	\$5,080,417
Streets	\$5,080,417
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$6,937,484
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$24,758,877
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$29,213,204
PRINCIPAL PAYMENTS	\$1,328,200
INTEREST PAYMENTS	\$389,648
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$13,530,800
Other Debt	\$249,931

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Stormwater
Charges for Services	\$6,593,129	\$2,590,425	\$437,981
Capital Fees	\$5,079,787	\$2,420,577	\$4,034,878
Intergovernmental Revenue	\$0	\$8,193	\$0
Transfers In	\$0	\$0	\$0
Interest	\$770,907	\$27,524	\$3,712
Other Revenue	\$0	\$0	\$0
TOTAL REVENUE	\$12,443,823	\$5,046,719	\$4,476,571
Operating Expenditures	\$4,658,277	\$1,693,418	\$370,437
Principal Payments	\$494,604	\$202,216	\$0
Interest Payments	\$198,636	\$28,488	\$0
Capital Outlay	\$3,465,440	\$1,808,471	\$2,274,954
Transfers Out	\$638,389	\$496,915	\$102,382
TOTAL EXPENSE	\$9,455,346	\$4,229,508	\$2,747,773
Current Assets (fund)	\$54,467,427	\$19,264,187	\$4,304,287
Current Liabilities (fund)	\$27,808,891	\$1,243,872	\$312,879
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$6,399,614	\$1,427,400	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$125,054,580
CURRENT LIABILITIES	\$9,566,648

AUXILIARY DATA

COUNTY	Larimer, Weld
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$723,559,148
MILL LEVY	12.030
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00