Town of Nederland

LG_ID: 07033 Year Formed: 1874 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

2017 EXPENDITURES

| TOTAL TAXES | \$1,851,756 | GENERAL GOVERNMENT \$611,681 | |
|------------------------------|-------------|---------------------------------------|-------------------|
| General Property | \$404,690 | JUDICIAL \$13 | |
| Specific Ownership | \$25,087 | TOTAL PUBLIC SAFETY \$423,3 | |
| General Sales and Use | \$1,367,431 | Law Enforcement and Jail \$417,0 | |
| Franchise | \$52,548 | Fire \$0 | |
| Employment Occupation | \$2,000 | Other Public Safety \$6,35 | |
| Other | \$0 | TOTAL PUBLIC WORKS \$411,53 | |
| Unclassified | \$0 | Streets \$405,4 | |
| LICENSES, PERMITS, CAP FEES | \$97,754 | Solid Waste | \$6,047 \$0 |
| LICENSES, FERWITS, CAF FEES | \$91,134 | Other Public Works | |
| INTERGOVERNMENTAL | \$543,434 | HEALTH \$ | |
| Highway Users Tax | \$55,196 | CULTURE and RECREATION \$224 | |
| Cigarette Tax | \$3,473 | SOCIAL SERVICES | |
| Motor Veh. Reg. Fees | \$85,055 | MISCELLANEOUS EXPENDITURES | |
| Conservation Trust Fund | \$14,924 | TOTAL OPERATING EXPENDITURES \$1,685, | |
| Social Services | \$0 | TRANSFERS to OTHER GOVT./ENT. \$4 | \$492,558 |
| All Other Intergovernmental | \$384,786 | TRANSPERS to OTHER GOVI JENT. | φ 4 72,330 |
| | | CAPITAL OUTLAY | \$289,201 |
| CHARGES for SERVICE | \$155,028 | PRINCIPAL PAYMENTS \$120,877 | |
| FINES and FORFEITS | \$60,665 | INTEREST PAYMENTS | \$18,897 |
| MISCELLANEOUS REVENUE | \$41,501 | GENERAL ACTIVITY DEBT OUTSTANDING | G. |
| TRANSFERS from ENTERPRISES | \$0 | General Obligation Debt \$525,000 | |
| TOTAL REVENUE | \$2,750,138 | Revenue Debt \$0 | |
| | | Other Debt | \$227,818 |

PUBLIC ENTERPRISE ACTIVITIES

| FUND: | Water | Sewer | |
|-----------------------------------|-------------|------------------|--|
| Charges for Services | \$455,032 | \$547,451 | |
| Capital Fees | \$57,089 | \$22,049 | |
| Intergovernmental Revenue | \$0 | \$87,944 | |
| Transfers In | \$171,303 | \$171,303 | |
| Interest | \$4,170 | \$469 | |
| Other Revenue | \$27,750 | \$0 | |
| TOTAL REVENUE | \$715,344 | \$829,216 | |
| Operating Expenditures | \$400,103 | \$403,760 | |
| Principal Payments | \$108,964 | \$187,810 | |
| Interest Payments | \$34,293 | \$29,462 | |
| Capital Outlay | \$118,087 | \$164,535 \$0 | |
| Transfers Out | \$0 | | |
| TOTAL EXPENSE | \$661,447 | \$785,567 | |
| Current Assets (fund) | \$915,984 | \$536,932 | |
| Current Liabilities (fund) | \$247,822 | \$333,622 | |
| DEBT OUTSTANDING | | | |
| General Obligation Debt | \$0 | \$0 | |
| Revenue Debt | \$0 | \$0 | |
| Other Debt | \$1,632,797 | \$2,901,792 | |

YEAR END TOTALS (ALL ACTIVITIES) AUXILIARY DATA

| Boulder | COUNTY | \$2,241,897 | CURRENT ASSETS |
|--------------|-----------------------|-------------|---------------------|
| 0 | POPULATION | \$940,562 | CURRENT LIABILITIES |
| 0 | VEHICLE REGISTRATIONS | | |
| \$23,944,788 | NET ASSESSED VALUE | | |
| 17.274 | MILL LEVY | | |
| \$0 | RETAIL SALES | | |
| \$0 | STATE SALES TAX PAID | | |
| 0.00 | LOCAL SALES TAX RATE | | |
| 0.00 | MILES of ROAD | | |