



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 Property | \$404,690 |
| Specific Ownership | \$25,087 |
| General Sales and Use | \$1,367,431 |
| Franchise | \$52,548 |
| Employment Occupation | \$2,000 |
| Other | \$0 |
| Unclassified | \$0 |
| LICENSES, PERMITS, CAP FEES | \$97,754 |
| INTERGOVERNMENTAL | \$543,434 |
| Highway Users Tax | \$55,196 |
| Cigarette Tax | \$3,473 |
| Motor Veh. Reg. Fees | \$85,055 |
| Conservation Trust Fund | \$14,924 |
| Social Services | \$0 |
| All Other Intergovernmental | \$384,786 |
| CHARGES for SERVICE | \$155,028 |
| FINES and FORFEITS | \$60,665 |
| MISCELLANEOUS REVENUE | \$41,501 |
| TRANSFERS from ENTERPRISES | \$0 |
| TOTAL REVENUE | \$2,750,138 |

| | |
|--|--------------------|
| GENERAL GOVERNMENT | \$611,681 |
| JUDICIAL | \$13,952 |
| TOTAL PUBLIC SAFETY | \$423,351 |
| Law Enforcement and Jail | \$417,001 |
| Fire | \$0 |
| Other Public Safety | \$6,350 |
| TOTAL PUBLIC WORKS | \$411,531 |
| Streets | \$405,484 |
| Solid Waste | \$6,047 |
| Other Public Works | \$0 |
| HEALTH | \$0 |
| CULTURE and RECREATION | \$224,839 |
| SOCIAL SERVICES | \$0 |
| MISCELLANEOUS EXPENDITURES | \$0 |
| TOTAL OPERATING EXPENDITURES | \$1,685,354 |
| TRANSFERS to OTHER GOVT./ENT. | \$492,558 |
| CAPITAL OUTLAY | \$289,201 |
| PRINCIPAL PAYMENTS | \$120,877 |
| INTEREST PAYMENTS | \$18,897 |
| GENERAL ACTIVITY DEBT OUTSTANDING | |
| General Obligation Debt | \$525,000 |
| 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 |
| Transfers Out | \$0 | \$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)

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|---------------------|-------------|
| CURRENT ASSETS | \$2,241,897 |
| CURRENT LIABILITIES | \$940,562 |

AUXILIARY DATA

| | |
|-----------------------|--------------|
| COUNTY | Boulder |
| POPULATION | 0 |
| VEHICLE REGISTRATIONS | 0 |
| NET ASSESSED VALUE | \$23,944,788 |
| MILL LEVY | 17.274 |
| RETAIL SALES | \$0 |
| STATE SALES TAX PAID | \$0 |
| LOCAL SALES TAX RATE | 0.00 |
| MILES of ROAD | 0.00 |