



Town of Milliken

LG_ID: 62043 Year Formed: 1910 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

2017 EXPENDITURES

TOTAL TAXES	\$3,989,643
General Property	\$1,895,116
Specific Ownership	\$150,081
General Sales and Use	\$1,786,823
Franchise	\$136,563
Employment Occupation	\$0
Other	\$21,060
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$1,233,114
INTERGOVERNMENTAL	\$553,758
Highway Users Tax	\$215,740
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$0
Conservation Trust Fund	\$31,509
Social Services	\$0
All Other Intergovernmental	\$306,509
CHARGES for SERVICE	\$453,070
FINES and FORFEITS	\$90,236
MISCELLANEOUS REVENUE	\$94,297
TRANSFERS from ENTERPRISES	\$166,647
TOTAL REVENUE	\$6,580,765

GENERAL GOVERNMENT	\$2,058,535
JUDICIAL	\$101,532
TOTAL PUBLIC SAFETY	\$1,018,603
Law Enforcement and Jail	\$1,018,603
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$920,419
Streets	\$560,632
Solid Waste	\$359,787
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$342,980
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$4,442,069
TRANSFERS to OTHER GOVT./ENT.	\$20,000
CAPITAL OUTLAY	\$975,805
PRINCIPAL PAYMENTS	\$190,000
INTEREST PAYMENTS	\$102,675
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$1,445,000
Revenue Debt	\$565,000
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Stormwater
Charges for Services	\$1,781,608	\$1,112,137	\$144,303
Capital Fees	\$2,639,435	\$847,626	\$0
Intergovernmental Revenue	\$139,805	\$198,941	\$0
Transfers In	\$0	\$0	\$0
Interest	\$20,626	\$11,288	\$0
Other Revenue	\$0	\$0	\$0
TOTAL REVENUE	\$4,581,474	\$2,169,992	\$144,303
Operating Expenditures	\$1,710,163	\$486,537	\$0
Principal Payments	\$20,229	\$311,534	\$0
Interest Payments	\$32,519	\$88,272	\$0
Capital Outlay	\$444,663	\$216,651	\$0
Transfers Out	\$65,000	\$101,647	\$0
TOTAL EXPENSE	\$2,272,574	\$1,204,641	\$0
Current Assets (fund)	\$6,921,952	\$3,985,363	\$212,699
Current Liabilities (fund)	\$69,216	\$417,892	\$0
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$671,087	\$2,426,682	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$17,711,238
CURRENT LIABILITIES	\$1,353,515

AUXILIARY DATA

COUNTY	Weld
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$62,103,410
MILL LEVY	31.119
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00