



Town of Deer Trail

LG_ID: 03033 Year Formed: 1920 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

TOTAL TAXES	\$141,361
General Property	\$117,361
Specific Ownership	\$6,000
General Sales and Use	\$0
Franchise	\$18,000
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$458
INTERGOVERNMENTAL	\$71,983
Highway Users Tax	\$31,000
Cigarette Tax	\$150
Motor Veh. Reg. Fees	\$3,371
Conservation Trust Fund	\$7,674
Social Services	\$0
All Other Intergovernmental	\$29,788
CHARGES for SERVICE	\$53,200
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$25,786
TRANSFERS from ENTERPRISES	\$164,234
TOTAL REVENUE	\$457,022

2017 EXPENDITURES

GENERAL GOVERNMENT	\$193,906
JUDICIAL	\$0
TOTAL PUBLIC SAFETY	\$16,805
Law Enforcement and Jail	\$2,305
Fire	\$0
Other Public Safety	\$14,500
TOTAL PUBLIC WORKS	\$81,177
Streets	\$80,877
Solid Waste	\$300
Other Public Works	\$0
HEALTH	\$1,700
CULTURE and RECREATION	\$19,202
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$12,200
TOTAL OPERATING EXPENDITURES	\$324,990
TRANSFERS to OTHER GOVT./ENT.	\$400
CAPITAL OUTLAY	\$0
PRINCIPAL PAYMENTS	\$0
INTEREST PAYMENTS	\$0
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$136,895	\$109,874
Capital Fees	\$88,875	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$23
Other Revenue	\$29,081	\$5,985
TOTAL REVENUE	\$254,851	\$115,882
Operating Expenditures	\$90,205	\$103,458
Principal Payments	\$5,300	\$11,731
Interest Payments	\$10,452	\$24,795
Capital Outlay	\$19,114	\$19,114
Transfers Out	\$144,024	\$20,210
TOTAL EXPENSE	\$269,095	\$179,308
Current Assets (fund)	\$246,317	\$166,409
Current Liabilities (fund)	\$29,644	\$54,879
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$598,060
Other Debt	\$218,700	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$848,261
CURRENT LIABILITIES	\$112,013

AUXILIARY DATA

COUNTY	Arapahoe
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$3,794,956
MILL LEVY	15.821
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00