



Town of Jamestown

LG_ID: 07018 Year Formed: 1880 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

2017 EXPENDITURES

TOTAL TAXES	\$84,628
General Property	\$76,332
Specific Ownership	\$4,177
General Sales and Use	\$0
Franchise	\$4,119
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$285
INTERGOVERNMENTAL	\$4,075,434
Highway Users Tax	\$11,166
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$1,365
Conservation Trust Fund	\$2,674
Social Services	\$0
All Other Intergovernmental	\$4,060,229
CHARGES for SERVICE	\$3,364
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$100,327
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$4,264,038

GENERAL GOVERNMENT	\$72,643
JUDICIAL	\$0
TOTAL PUBLIC SAFETY	\$24,803
Law Enforcement and Jail	\$0
Fire	\$24,803
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$13,062
Streets	\$13,062
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$396
CULTURE and RECREATION	\$128
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$111,032
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$987,856
PRINCIPAL PAYMENTS	\$7,748
INTEREST PAYMENTS	\$1,922
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$25,994

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water
Charges for Services	\$93,041
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$72
Other Revenue	\$0
TOTAL REVENUE	\$93,113
Operating Expenditures	\$70,093
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$0
Transfers Out	\$0
TOTAL EXPENSE	\$70,093
Current Assets (fund)	\$107,678
Current Liabilities (fund)	\$0
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$10,917,714
CURRENT LIABILITIES	\$10,844,736

AUXILIARY DATA

COUNTY	Boulder
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$3,323,412
MILL LEVY	25.200
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00