



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)

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