



City of Lone Tree

LG\_ID: 18104 Year Formed: 1996 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

2017 EXPENDITURES

<b>TOTAL TAXES</b>	<b>\$27,860,650</b>
General Property	\$0
Specific Ownership	\$0
General Sales and Use	\$25,335,255
Franchise	\$1,069,729
Employment Occupation	\$0
Other	\$1,455,666
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$701,360</b>
<b>INTERGOVERNMENTAL</b>	<b>\$14,549,865</b>
Highway Users Tax	\$358,780
Cigarette Tax	\$175,349
Motor Veh. Reg. Fees	\$46,318
Conservation Trust Fund	\$69,468
Social Services	\$0
All Other Intergovernmental	\$13,899,950
<b>CHARGES for SERVICE</b>	<b>\$1,889,635</b>
<b>FINES and FORFEITS</b>	<b>\$636,085</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$844,839</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$46,482,434</b>

<b>GENERAL GOVERNMENT</b>	<b>\$6,311,038</b>
<b>JUDICIAL</b>	<b>\$268,225</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$6,650,387</b>
Law Enforcement and Jail	\$6,502,736
Fire	\$0
Other Public Safety	\$147,651
<b>TOTAL PUBLIC WORKS</b>	<b>\$4,065,148</b>
Streets	\$3,520,878
Solid Waste	\$544,270
Other Public Works	\$0
<b>HEALTH</b>	<b>\$18,351</b>
<b>CULTURE and RECREATION</b>	<b>\$2,664,015</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$595,026</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$20,572,190</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$9,042,471</b>
<b>CAPITAL OUTLAY</b>	<b>\$18,161,944</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$1,890,000</b>
<b>INTEREST PAYMENTS</b>	<b>\$448,461</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$14,360,000
Other Debt	\$10,333,334

PUBLIC ENTERPRISE ACTIVITIES

FUND:

- Charges for Services
- Capital Fees
- Intergovernmental Revenue
- Transfers In
- Interest
- Other Revenue

**TOTAL REVENUE**

- Operating Expenditures
- Principal Payments
- Interest Payments
- Capital Outlay
- Transfers Out

**TOTAL EXPENSE**

**Current Assets (fund)**

**Current Liabilities (fund)**

**DEBT OUTSTANDING**

- General Obligation Debt
- Revenue Debt
- Other Debt

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$28,811,180
CURRENT LIABILITIES	\$18,657,242

**AUXILIARY DATA**

COUNTY	Douglas
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$651,462,810
MILL LEVY	0.000
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00