



## City of Black Hawk

LG\_ID: 24001 Year Formed: 1864 Audit Exemption: N

### GENERAL GOVERNMENT ACTIVITIES

#### 2017 REVENUES

<b>TOTAL TAXES</b>	<b>\$12,085,837</b>
General Property	\$8,375
Specific Ownership	\$302
General Sales and Use	\$3,630,072
Franchise	\$162,966
Employment Occupation	\$17,652
Other	\$8,266,470
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$1,270,109</b>
<b>INTERGOVERNMENTAL</b>	<b>\$12,079,753</b>
Highway Users Tax	\$14,171
Cigarette Tax	\$9,261
Motor Veh. Reg. Fees	\$0
Conservation Trust Fund	\$1,249
Social Services	\$0
All Other Intergovernmental	\$12,055,072
<b>CHARGES for SERVICE</b>	<b>\$732,709</b>
<b>FINES and FORFEITS</b>	<b>\$43,542</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$515,611</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$26,727,561</b>

#### 2017 EXPENDITURES

<b>GENERAL GOVERNMENT</b>	<b>\$4,562,482</b>
<b>JUDICIAL</b>	<b>\$54,905</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$6,923,541</b>
Law Enforcement and Jail	\$3,493,719
Fire	\$2,779,189
Other Public Safety	\$650,633
<b>TOTAL PUBLIC WORKS</b>	<b>\$2,636,675</b>
Streets	\$2,587,731
Solid Waste	\$48,944
Other Public Works	\$0
<b>HEALTH</b>	<b>\$335,819</b>
<b>CULTURE and RECREATION</b>	<b>\$255,495</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$717,260</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$15,486,177</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$1,074,629</b>
<b>CAPITAL OUTLAY</b>	<b>\$9,868,299</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$1,895,000</b>
<b>INTEREST PAYMENTS</b>	<b>\$953,840</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$13,980,000
Other Debt	\$0

### PUBLIC ENTERPRISE ACTIVITIES

<b>FUND:</b>	<b>Water</b>	<b>Transportation</b>
Charges for Services	\$2,721,311	\$267,399
Capital Fees	\$2,842,141	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$146,802
Interest	\$23,021	\$571
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$5,586,473</b>	<b>\$414,772</b>
Operating Expenditures	\$1,896,083	\$413,530
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$277,647	\$0
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$2,173,730</b>	<b>\$413,530</b>
<b>Current Assets (fund)</b>	<b>\$6,583,952</b>	<b>\$172,471</b>
<b>Current Liabilities (fund)</b>	<b>\$107,813</b>	<b>\$27,662</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$9,455,000	\$0
Other Debt	\$0	\$0

#### YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$44,162,954
CURRENT LIABILITIES	\$10,297,413

#### AUXILIARY DATA

COUNTY	Gilpin
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$237,567,014
MILL LEVY	0.036
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00