



City of Dacono

LG_ID: 62007 Year Formed: 1908 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

TOTAL TAXES	\$3,731,261
General Property	\$1,409,790
Specific Ownership	\$110,269
General Sales and Use	\$1,956,927
Franchise	\$186,487
Employment Occupation	\$900
Other	\$66,888
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$646,999
INTERGOVERNMENTAL	\$318,401
Highway Users Tax	\$164,179
Cigarette Tax	\$9,261
Motor Veh. Reg. Fees	\$21,467
Conservation Trust Fund	\$22,228
Social Services	\$0
All Other Intergovernmental	\$101,266
CHARGES for SERVICE	\$315,360
FINES and FORFEITS	\$88,620
MISCELLANEOUS REVENUE	\$158,337
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$5,258,978

2017 EXPENDITURES

GENERAL GOVERNMENT	\$928,302
JUDICIAL	\$47,859
TOTAL PUBLIC SAFETY	\$1,311,219
Law Enforcement and Jail	\$1,266,577
Fire	\$0
Other Public Safety	\$44,642
TOTAL PUBLIC WORKS	\$876,204
Streets	\$607,735
Solid Waste	\$268,469
Other Public Works	\$0
HEALTH	\$25,983
CULTURE and RECREATION	\$225,311
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$204,797
TOTAL OPERATING EXPENDITURES	\$3,619,675
TRANSFERS to OTHER GOVT./ENT.	\$234,219
CAPITAL OUTLAY	\$932,611
PRINCIPAL PAYMENTS	\$361,993
INTEREST PAYMENTS	\$48,797
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$1,559,594
Revenue Debt	\$0
Other Debt	\$677,387

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water
Charges for Services	\$1,763,794
Capital Fees	\$1,148,000
Intergovernmental Revenue	\$262,695
Transfers In	\$0
Interest	\$43,934
Other Revenue	\$0
TOTAL REVENUE	\$3,218,423
Operating Expenditures	\$1,247,853
Principal Payments	\$148,886
Interest Payments	\$36,319
Capital Outlay	\$871,220
Transfers Out	\$0
TOTAL EXPENSE	\$2,304,278
Current Assets (fund)	\$5,588,957
Current Liabilities (fund)	\$1,021,655
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$1,340,082

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$11,946,353
CURRENT LIABILITIES	\$2,391,181

AUXILIARY DATA

COUNTY	Weld
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$53,433,210
MILL LEVY	26.574
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00