



**City of Dacono**

LG\_ID: 62007 Year Formed: 1908 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2017 REVENUES**

**2017 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$3,731,261</b>
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
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$646,999</b>
<b>INTERGOVERNMENTAL</b>	<b>\$318,401</b>
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
<b>CHARGES for SERVICE</b>	<b>\$315,360</b>
<b>FINES and FORFEITS</b>	<b>\$88,620</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$158,337</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$5,258,978</b>

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

**PUBLIC ENTERPRISE ACTIVITIES**

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