



## Town of Firestone

LG\_ID: 62012 Year Formed: 1908 Audit Exemption: N

### GENERAL GOVERNMENT ACTIVITIES

#### 2017 REVENUES

<b>TOTAL TAXES</b>	<b>\$8,223,777</b>
General Property	\$1,415,101
Specific Ownership	\$110,069
General Sales and Use	\$6,093,408
Franchise	\$517,269
Employment Occupation	\$0
Other	\$87,930
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$3,376,147</b>
<b>INTERGOVERNMENTAL</b>	<b>\$1,967,961</b>
Highway Users Tax	\$401,994
Cigarette Tax	\$18,187
Motor Veh. Reg. Fees	\$50,665
Conservation Trust Fund	\$59,266
Social Services	\$0
All Other Intergovernmental	\$1,437,849
<b>CHARGES for SERVICE</b>	<b>\$167,688</b>
<b>FINES and FORFEITS</b>	<b>\$212,529</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$541,280</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$14,489,382</b>

#### 2017 EXPENDITURES

<b>GENERAL GOVERNMENT</b>	<b>\$2,975,576</b>
<b>JUDICIAL</b>	<b>\$104,474</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$3,607,518</b>
Law Enforcement and Jail	\$3,175,574
Fire	\$0
Other Public Safety	\$431,944
<b>TOTAL PUBLIC WORKS</b>	<b>\$1,626,512</b>
Streets	\$1,626,512
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$12,693</b>
<b>CULTURE and RECREATION</b>	<b>\$565,190</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$21,788</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$8,913,751</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$1,490,249</b>
<b>CAPITAL OUTLAY</b>	<b>\$1,905,964</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$155,000</b>
<b>INTEREST PAYMENTS</b>	<b>\$109,819</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$3,165,000
Other Debt	\$1,055,000

### PUBLIC ENTERPRISE ACTIVITIES

<b>FUND:</b>	<b>Water</b>	<b>Stormwater</b>
Charges for Services	\$5,741,998	\$503,901
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$27,561	\$0
Transfers In	\$575,000	\$0
Interest	\$56,947	\$4,608
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$6,401,506</b>	<b>\$508,509</b>
Operating Expenditures	\$3,389,673	\$40,606
Principal Payments	\$0	\$0
Interest Payments	\$14,190	\$0
Capital Outlay	\$4,568,591	\$0
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$7,972,454</b>	<b>\$40,606</b>
<b>Current Assets (fund)</b>	<b>\$8,269,727</b>	<b>\$857,345</b>
<b>Current Liabilities (fund)</b>	<b>\$513,235</b>	<b>\$3,941</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$1,580,000	\$0

#### YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$26,094,315
CURRENT LIABILITIES	\$1,902,987

#### AUXILIARY DATA

COUNTY	Weld
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$202,135,144
MILL LEVY	6.805
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00