



## Town of Gilcrest

LG\_ID: 62020 Year Formed: 1912 Audit Exemption: N

### GENERAL GOVERNMENT ACTIVITIES

#### 2017 REVENUES

<b>TOTAL TAXES</b>	<b>\$322,277</b>
General Property	\$153,956
Specific Ownership	\$12,001
General Sales and Use	\$123,317
Franchise	\$29,919
Employment Occupation	\$2,626
Other	\$458
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$12,208</b>
<b>INTERGOVERNMENTAL</b>	<b>\$395,939</b>
Highway Users Tax	\$43,100
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$113,494
Conservation Trust Fund	\$10,732
Social Services	\$0
All Other Intergovernmental	\$228,613
<b>CHARGES for SERVICE</b>	<b>\$89,150</b>
<b>FINES and FORFEITS</b>	<b>\$31,837</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$70,720</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$922,131</b>

#### 2017 EXPENDITURES

<b>GENERAL GOVERNMENT</b>	<b>\$157,258</b>
<b>JUDICIAL</b>	<b>\$17,340</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$24,890</b>
Law Enforcement and Jail	\$7,217
Fire	\$0
Other Public Safety	\$17,673
<b>TOTAL PUBLIC WORKS</b>	<b>\$206,521</b>
Streets	\$142,499
Solid Waste	\$64,022
Other Public Works	\$0
<b>HEALTH</b>	<b>\$5,844</b>
<b>CULTURE and RECREATION</b>	<b>\$75,084</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$418</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$487,355</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$151,302</b>
<b>CAPITAL OUTLAY</b>	<b>\$0</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

### PUBLIC ENTERPRISE ACTIVITIES

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Stormwater</b>
Charges for Services	\$215,022	\$231,715	\$19,235
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$156,618	\$0
Transfers In	\$31,141	\$0	\$3,894
Interest	\$571	\$552	\$0
Other Revenue	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$246,734</b>	<b>\$388,885</b>	<b>\$23,129</b>
Operating Expenditures	\$168,180	\$164,111	\$10,185
Principal Payments	\$19,262	\$56,156	\$0
Interest Payments	\$10,060	\$12,587	\$0
Capital Outlay	\$0	\$829,869	\$0
Transfers Out	\$0	\$3,750	\$0
<b>TOTAL EXPENSE</b>	<b>\$197,502</b>	<b>\$1,066,473</b>	<b>\$10,185</b>
<b>Current Assets (fund)</b>	<b>\$485,653</b>	<b>\$201,217</b>	<b>\$73,007</b>
<b>Current Liabilities (fund)</b>	<b>\$51,839</b>	<b>\$77,222</b>	<b>\$64</b>
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$93,000	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$64,542	\$1,026,291	\$0

#### YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,678,387
CURRENT LIABILITIES	\$158,444

#### AUXILIARY DATA

COUNTY	Weld
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$4,892,760
MILL LEVY	31.586
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00