



## Town of Pierce

LG\_ID: 62046 Year Formed: 1918 Audit Exemption: N

### GENERAL GOVERNMENT ACTIVITIES

#### 2017 REVENUES

<b>TOTAL TAXES</b>	<b>\$301,343</b>
General Property	\$70,757
Specific Ownership	\$5,524
General Sales and Use	\$188,156
Franchise	\$36,757
Employment Occupation	\$0
Other	\$149
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$43,146</b>
<b>INTERGOVERNMENTAL</b>	<b>\$83,581</b>
Highway Users Tax	\$41,273
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$5,880
Conservation Trust Fund	\$8,701
Social Services	\$0
All Other Intergovernmental	\$27,727
<b>CHARGES for SERVICE</b>	<b>\$48,057</b>
<b>FINES and FORFEITS</b>	<b>\$11,975</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$12,899</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$501,001</b>

#### 2017 EXPENDITURES

<b>GENERAL GOVERNMENT</b>	<b>\$222,214</b>
<b>JUDICIAL</b>	<b>\$4,763</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$127,216</b>
Law Enforcement and Jail	\$114,343
Fire	\$0
Other Public Safety	\$12,873
<b>TOTAL PUBLIC WORKS</b>	<b>\$159,745</b>
Streets	\$119,625
Solid Waste	\$40,120
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$51,416</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$2,392</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$567,746</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$162,948</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>
Charges for Services	\$424,461	\$327,383
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$416	\$3,316
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$424,877</b>	<b>\$330,699</b>
Operating Expenditures	\$265,252	\$261,254
Principal Payments	\$0	\$576,479
Interest Payments	\$0	\$6,027
Capital Outlay	\$325,887	\$98,192
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$591,139</b>	<b>\$941,952</b>
<b>Current Assets (fund)</b>	<b>\$607,358</b>	<b>\$521,311</b>
<b>Current Liabilities (fund)</b>	<b>\$27,673</b>	<b>\$93,256</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

#### YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,653,705
CURRENT LIABILITIES	\$57,105

#### AUXILIARY DATA

COUNTY	Weld
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$6,795,470
MILL LEVY	10.467
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00