



Town of Erie

LG_ID: 64060 Year Formed: 1874 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

TOTAL TAXES	\$17,311,153
General Property	\$4,680,457
Specific Ownership	\$325,357
General Sales and Use	\$11,490,093
Franchise	\$815,245
Employment Occupation	\$0
Other	\$1
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$10,379,239
INTERGOVERNMENTAL	\$1,542,503
Highway Users Tax	\$720,372
Cigarette Tax	\$8,176
Motor Veh. Reg. Fees	\$78,668
Conservation Trust Fund	\$188,794
Social Services	\$0
All Other Intergovernmental	\$546,493
CHARGES for SERVICE	\$4,873,920
FINES and FORFEITS	\$268,853
MISCELLANEOUS REVENUE	\$1,218,356
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$35,594,024

2017 EXPENDITURES

GENERAL GOVERNMENT	\$4,277,441
JUDICIAL	\$174,686
TOTAL PUBLIC SAFETY	\$3,797,452
Law Enforcement and Jail	\$3,193,061
Fire	\$0
Other Public Safety	\$604,391
TOTAL PUBLIC WORKS	\$2,077,838
Streets	\$2,077,838
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$31,631
CULTURE and RECREATION	\$5,177,359
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$229,567
TOTAL OPERATING EXPENDITURES	\$15,765,974
TRANSFERS to OTHER GOVT./ENT.	\$286,625
CAPITAL OUTLAY	\$4,497,947
PRINCIPAL PAYMENTS	\$1,281,999
INTEREST PAYMENTS	\$645,055
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$16,240,000
Revenue Debt	\$0
Other Debt	\$22,229

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Stormwater	Airport
Charges for Services	\$9,044,664	\$4,439,911	\$795,580	\$2,800
Capital Fees	\$15,702,821	\$3,352,363	\$939,989	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$346,239
Transfers In	\$0	\$0	\$0	\$0
Interest	\$285,093	\$178,651	\$45,626	\$802
Other Revenue	\$43,182	\$20,000	\$2,000	\$79,073
TOTAL REVENUE	\$25,075,760	\$7,990,925	\$1,783,195	\$428,914
Operating Expenditures	\$4,211,555	\$2,780,013	\$255,976	\$389,734
Principal Payments	\$2,475,000	\$636,647	\$12,509	\$0
Interest Payments	\$1,865,280	\$672,334	\$5,527	\$0
Capital Outlay	\$17,849,168	\$2,664,715	\$3,127,413	\$37,400
Transfers Out	\$0	\$0	\$0	\$0
TOTAL EXPENSE	\$26,401,003	\$6,753,709	\$3,401,425	\$427,134
Current Assets (fund)	\$31,785,294	\$19,396,014	\$4,852,877	\$346,390
Current Liabilities (fund)	\$5,786,257	\$2,735,679	\$75,771	\$272,654
DEBT OUTSTANDING				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$25,015,000	\$16,395,000	\$0	\$0
Other Debt	\$23,145,000	\$1,828,660	\$273,208	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$100,223,198
CURRENT LIABILITIES	\$16,266,722

AUXILIARY DATA

COUNTY	Boulder, Weld
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$284,087,569
MILL LEVY	16.548
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00