



# Town of Johnstown

LG\_ID: 64266 Year Formed: 1907 Audit Exemption: N

## GENERAL GOVERNMENT ACTIVITIES

### 2017 REVENUES

<b>TOTAL TAXES</b>	<b>\$11,648,603</b>
General Property	\$4,181,348
Specific Ownership	\$349,366
General Sales and Use	\$6,575,995
Franchise	\$422,998
Employment Occupation	\$0
Other	\$118,896
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$4,227,784</b>
<b>INTERGOVERNMENTAL</b>	<b>\$1,403,090</b>
Highway Users Tax	\$446,349
Cigarette Tax	\$17,017
Motor Veh. Reg. Fees	\$50,208
Conservation Trust Fund	\$73,680
Social Services	\$0
All Other Intergovernmental	\$815,836
<b>CHARGES for SERVICE</b>	<b>\$1,100,391</b>
<b>FINES and FORFEITS</b>	<b>\$226,797</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$687,509</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$19,294,174</b>

### 2017 EXPENDITURES

<b>GENERAL GOVERNMENT</b>	<b>\$821,781</b>
<b>JUDICIAL</b>	<b>\$54,649</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$2,076,954</b>
Law Enforcement and Jail	\$1,819,660
Fire	\$0
Other Public Safety	\$257,294
<b>TOTAL PUBLIC WORKS</b>	<b>\$1,389,877</b>
Streets	\$771,645
Solid Waste	\$618,232
Other Public Works	\$0
<b>HEALTH</b>	<b>\$137,219</b>
<b>CULTURE and RECREATION</b>	<b>\$544,742</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$16,724</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$5,041,946</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$137,831</b>
<b>CAPITAL OUTLAY</b>	<b>\$2,717,268</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	\$3,065,335	\$1,856,747	\$411,249
Capital Fees	\$1,577,923	\$191,240	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$93,070	\$0	\$0
Interest	\$101,372	\$51,725	\$29,589
Other Revenue	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$4,837,700</b>	<b>\$2,099,712</b>	<b>\$440,838</b>
Operating Expenditures	\$1,222,108	\$1,113,837	\$169,763
Principal Payments	\$0	\$0	\$0
Interest Payments	\$0	\$0	\$0
Capital Outlay	\$183,247	\$27,538	\$287,580
Transfers Out	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$1,405,355</b>	<b>\$1,141,375</b>	<b>\$457,343</b>
<b>Current Assets (fund)</b>	<b>\$20,848,621</b>	<b>\$10,499,851</b>	<b>\$2,586,149</b>
<b>Current Liabilities (fund)</b>	<b>\$113,866</b>	<b>\$71,662</b>	<b>\$3,348</b>
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$0	\$0	\$0

### YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$118,909,882
CURRENT LIABILITIES	\$1,958,212

### AUXILIARY DATA

COUNTY	Larimer, Weld
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$175,281,584
MILL LEVY	23.947
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00