

County/Municipality Trend Analysis Report

Name: Arapahoe County

LG_ID: 03001

Fund: General Government

| Year | <u>2006</u> | <u>2007</u> | <u>2008</u> | <u>2009</u> | <u>2010</u> | <u>2011</u> | <u>2012</u> | <u>2013</u> |
|----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Total Taxes | \$131,075,068 | \$137,457,479 | \$141,225,369 | \$144,799,853 | \$145,508,011 | \$147,208,635 | \$151,632,454 | \$153,500,940 |
| Property Tax | \$104,602,822 | \$109,138,821 | \$114,756,190 | \$120,448,107 | \$120,702,998 | \$122,585,983 | \$124,411,976 | \$124,216,738 |
| S.O. Tax | \$8,629,565 | \$9,011,820 | \$8,260,028 | \$7,855,486 | \$7,446,283 | \$7,054,400 | \$7,801,450 | \$8,225,792 |
| Sales & Use Tax | \$17,842,681 | \$19,306,838 | \$18,209,151 | \$16,496,260 | \$17,358,730 | \$17,568,252 | \$19,419,028 | \$21,058,410 |
| Franchise Tax | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Occupation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Tax | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Unclassified | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses | \$5,624,169 | \$4,606,388 | \$5,025,610 | \$5,456,215 | \$4,174,116 | \$4,639,875 | \$5,572,400 | \$6,222,651 |
| Intgovt. Revenue | \$89,282,621 | \$84,103,608 | \$82,820,404 | \$95,319,678 | \$95,981,889 | \$93,805,602 | \$93,114,726 | \$91,426,227 |
| Highway User Tax | \$7,213,134 | \$6,915,060 | \$6,519,106 | \$7,961,158 | \$7,865,614 | \$7,958,048 | \$8,038,028 | \$8,119,474 |
| Cigarette Tax | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Add MV Fees | \$271,671 | \$278,641 | \$282,445 | \$284,444 | \$287,792 | \$292,658 | \$299,442 | \$314,909 |
| Conservation Trust | \$635,555 | \$552,510 | \$534,942 | \$503,927 | \$478,713 | \$495,200 | \$610,906 | \$667,655 |
| Social Services | \$27,248,468 | \$27,056,156 | \$30,619,343 | \$35,602,591 | \$36,437,292 | \$34,064,768 | \$35,003,151 | \$34,071,353 |
| All Other Intgovt | \$53,913,793 | \$49,301,241 | \$44,864,568 | \$50,967,558 | \$50,912,478 | \$50,994,928 | \$49,163,199 | \$48,252,836 |
| Charges for Service | \$22,557,123 | \$26,224,095 | \$20,938,092 | \$19,402,841 | \$19,889,007 | \$19,660,898 | \$21,806,831 | \$21,827,196 |
| Fines and Forfeits | \$480,519 | \$519,254 | \$637,612 | \$623,851 | \$616,981 | \$1,081,796 | \$1,274,751 | \$779,053 |
| Misc Revenue | \$9,853,045 | \$16,480,166 | \$14,054,182 | \$8,351,413 | \$7,368,246 | \$4,670,657 | \$3,787,955 | \$2,616,534 |
| Transfers In | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$684,449 | \$0 |
| TOTAL REVENUE | \$258,872,545 | \$269,390,990 | \$264,701,269 | \$273,953,851 | \$273,538,250 | \$271,067,463 | \$277,873,566 | \$276,372,601 |

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|----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Gen Govt Expenses | \$54,467,952 | \$53,791,779 | \$58,609,799 | \$56,657,722 | \$57,497,970 | \$55,323,515 | \$53,643,198 | \$53,644,394 |
| Judicial | \$10,569,358 | \$11,534,723 | \$10,551,071 | \$12,721,751 | \$12,694,119 | \$12,099,113 | \$12,234,857 | \$12,319,363 |
| Total Public Safety | \$58,243,608 | \$61,049,239 | \$63,706,927 | \$67,210,350 | \$65,606,423 | \$66,176,118 | \$66,864,785 | \$68,043,486 |
| Police | \$55,562,471 | \$58,171,773 | \$61,759,524 | \$62,900,019 | \$63,597,289 | \$62,628,935 | \$63,864,020 | \$65,672,059 |
| Fire | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Public Safety | \$2,681,137 | \$2,877,466 | \$1,947,403 | \$4,310,331 | \$2,009,134 | \$3,547,183 | \$3,000,765 | \$2,371,427 |
| Total Public Works | \$16,250,236 | \$16,417,088 | \$15,483,770 | \$14,704,628 | \$14,689,912 | \$14,043,562 | \$14,521,471 | \$13,340,011 |
| Streets | \$16,250,236 | \$16,417,088 | \$15,483,770 | \$14,704,628 | \$14,689,912 | \$14,043,562 | \$14,521,471 | \$13,340,011 |
| Solid Waste | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Public Works | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Health | \$0 | \$3,685,547 | \$3,806,353 | \$3,881,273 | \$3,800,000 | \$3,774,392 | \$4,318,562 | \$4,166,779 |
| Recreation | \$12,715,602 | \$14,887,812 | \$15,746,254 | \$17,619,824 | \$13,321,954 | \$14,729,877 | \$16,740,434 | \$17,032,388 |
| Social Services | \$56,802,223 | \$55,335,782 | \$61,606,200 | \$67,481,962 | \$69,260,627 | \$69,358,727 | \$67,663,142 | \$67,060,918 |
| Misc Expense | \$8,409,405 | \$9,399,668 | \$8,962,970 | \$11,343,513 | \$11,843,844 | \$12,752,849 | \$12,253,739 | \$12,228,481 |
| TOTAL OP. EXPENSES | \$217,458,384 | \$226,101,638 | \$238,473,344 | \$251,621,023 | \$248,714,849 | \$248,258,153 | \$248,240,188 | \$247,835,820 |
| Transfers Out | \$5,947,671 | \$9,853,785 | \$5,541,292 | \$5,955,263 | \$5,158,693 | \$5,366,232 | \$4,622,000 | \$5,232,100 |
| Capital Outlay | \$25,327,345 | \$16,306,161 | \$17,426,504 | \$21,482,575 | \$24,662,610 | \$29,088,887 | \$10,180,556 | \$16,008,227 |
| Debt Service Gen | \$2,249,675 | \$2,069,689 | \$2,139,959 | \$2,184,402 | \$2,216,697 | \$9,301,540 | \$2,013,676 | \$2,203,582 |
| Principal Gen | \$1,688,094 | \$1,571,082 | \$1,531,494 | \$1,454,607 | \$1,534,246 | \$8,295,315 | \$1,252,114 | \$1,501,812 |
| Interest Gen | \$561,581 | \$498,607 | \$608,465 | \$729,795 | \$682,451 | \$1,006,225 | \$761,562 | \$701,770 |
| TOTAL EXPENDITURE | \$250,983,075 | \$254,331,273 | \$263,581,099 | \$281,243,263 | \$280,752,849 | \$292,014,812 | \$265,056,420 | \$271,279,729 |
| Current Assets (All) | \$188,165,009 | \$209,673,247 | \$210,491,557 | \$208,485,876 | \$197,253,368 | \$194,049,979 | \$192,031,745 | \$208,182,917 |
| Current Liabilities (All) | \$45,791,725 | \$47,379,079 | \$49,680,434 | \$51,424,578 | \$43,995,668 | \$51,643,720 | \$42,260,378 | \$40,041,878 |
| GENERAL GOV. DEBT | | | | | | | | |
| G.O. Debt | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue Debt | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Debt | \$77,940,291 | \$75,450,838 | \$75,534,343 | \$70,244,736 | \$64,720,489 | \$61,981,307 | \$56,394,193 | \$50,372,381 |
| TOTAL DEBT | \$77,940,291 | \$75,450,838 | \$75,534,343 | \$70,244,736 | \$64,720,489 | \$61,981,307 | \$56,394,193 | \$50,372,381 |
| Net Assessed Value | \$6,679,207,770 | \$6,844,989,340 | \$7,621,627,210 | \$7,734,003,930 | \$7,934,242,290 | \$7,902,342,326 | \$7,350,556,340 | \$7,380,819,224 |
| Total Mill Levy | 15.421 | 16.083 | 15.217 | 15.609 | 15.672 | 15.949 | 17.316 | 17.150 |