



City of Cherry Hills Village

LG_ID: 03023 Year Formed: 1945 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

TOTAL TAXES	\$7,842,321
General Property	\$4,539,933
Specific Ownership	\$389,520
General Sales and Use	\$2,316,683
Franchise	\$588,307
Employment Occupation	\$0
Other	\$7,878
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$886,667
INTERGOVERNMENTAL	\$603,254
Highway Users Tax	\$244,792
Cigarette Tax	\$3,473
Motor Veh. Reg. Fees	\$25,331
Conservation Trust Fund	\$63,503
Social Services	\$0
All Other Intergovernmental	\$266,155
CHARGES for SERVICE	\$344,945
FINES and FORFEITS	\$344,379
MISCELLANEOUS REVENUE	\$526,810
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$10,548,376

2017 EXPENDITURES

GENERAL GOVERNMENT	\$1,652,977
JUDICIAL	\$88,587
TOTAL PUBLIC SAFETY	\$3,272,988
Law Enforcement and Jail	\$3,143,996
Fire	\$0
Other Public Safety	\$128,992
TOTAL PUBLIC WORKS	\$971,609
Streets	\$971,609
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$680
CULTURE and RECREATION	\$1,346,773
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$31,585
TOTAL OPERATING EXPENDITURES	\$7,365,199
TRANSFERS to OTHER GOVT./ENT.	\$626,429
CAPITAL OUTLAY	\$4,658,263
PRINCIPAL PAYMENTS	\$739,804
INTEREST PAYMENTS	\$22,304
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$12,616,765

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer
Charges for Services	\$95,439
Capital Fees	\$31,100
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$8,296
Other Revenue	\$0
TOTAL REVENUE	\$134,835
Operating Expenditures	\$21,593
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$0
Transfers Out	\$0
TOTAL EXPENSE	\$21,593
Current Assets (fund)	\$923,681
Current Liabilities (fund)	\$0
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$28,432,558
CURRENT LIABILITIES	\$3,167,188

AUXILIARY DATA

COUNTY	Arapahoe
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$335,487,662
MILL LEVY	13.559
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00