



City of Englewood

LG_ID: 03041 Year Formed: 1903 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

TOTAL TAXES	\$42,004,974
General Property	\$6,676,194
Specific Ownership	\$573,622
General Sales and Use	\$31,862,179
Franchise	\$2,873,338
Employment Occupation	\$0
Other	\$19,641
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$1,798,989
INTERGOVERNMENTAL	\$4,142,432
Highway Users Tax	\$1,010,454
Cigarette Tax	\$193,668
Motor Veh. Reg. Fees	\$120,469
Conservation Trust Fund	\$324,867
Social Services	\$0
All Other Intergovernmental	\$2,492,974
CHARGES for SERVICE	\$6,609,497
FINES and FORFEITS	\$716,657
MISCELLANEOUS REVENUE	\$2,513,785
TRANSFERS from ENTERPRISES	\$1,512,091
TOTAL REVENUE	\$59,298,425

2017 EXPENDITURES

GENERAL GOVERNMENT	\$9,652,907
JUDICIAL	\$928,801
TOTAL PUBLIC SAFETY	\$13,650,378
Law Enforcement and Jail	\$11,683,224
Fire	\$0
Other Public Safety	\$1,967,154
TOTAL PUBLIC WORKS	\$4,169,417
Streets	\$4,169,417
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$8,914,072
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$736,755
TOTAL OPERATING EXPENDITURES	\$38,052,330
TRANSFERS to OTHER GOVT./ENT.	\$7,219,907
CAPITAL OUTLAY	\$7,860,248
PRINCIPAL PAYMENTS	\$1,802,018
INTEREST PAYMENTS	\$1,192,974
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$31,810,000
Revenue Debt	\$2,165,000
Other Debt	\$9,382,817

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Stormwater	Internal Service	Other Enterprise
Charges for Services	\$9,025,743	\$16,398,837	\$394,821	\$9,808,726	\$865,300
Capital Fees	\$484,176	\$521,310	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0	\$0	\$0
Interest	\$70,144	\$80,680	\$9,931	\$33,547	\$6,790
Other Revenue	\$152,173	\$141,975	\$1,072	\$312,904	\$2,644
TOTAL REVENUE	\$9,732,236	\$17,142,802	\$405,824	\$10,155,177	\$874,734
Operating Expenditures	\$6,378,434	\$12,739,195	\$116,122	\$8,283,286	\$150,977
Principal Payments	\$1,153,243	\$3,037,571	\$105,000	\$0	\$0
Interest Payments	\$410,315	\$959,338	\$11,622	\$0	\$0
Capital Outlay	\$643,203	\$0	\$167,947	\$2,182,515	\$397,336
Transfers Out	\$639,710	\$872,381	\$0	\$0	\$0
TOTAL EXPENSE	\$9,224,905	\$17,608,485	\$400,691	\$10,465,801	\$548,313
Current Assets (fund)	\$13,657,441	\$20,364,481	\$1,423,373	\$5,764,152	\$1,152,504
Current Liabilities (fund)	\$1,810,333	\$15,331,366	\$344,111	\$1,088,933	\$66,484
DEBT OUTSTANDING					
General Obligation Debt	\$10,690,000	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$430,000	\$0	\$0
Other Debt	\$819,270	\$28,317,492	\$0	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$107,171,005
CURRENT LIABILITIES	\$28,736,808

AUXILIARY DATA

COUNTY	Arapahoe
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$576,841,447
MILL LEVY	11.613
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00