



City of Boulder

LG_ID: 07006 Year Formed: 1871 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

2017 EXPENDITURES

TOTAL TAXES	\$198,751,000
General Property	\$37,029,000
Specific Ownership	\$2,630,000
General Sales and Use	\$131,857,000
Franchise	\$12,564,000
Employment Occupation	\$0
Other	\$14,671,000
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$25,751,000
INTERGOVERNMENTAL	\$26,787,000
Highway Users Tax	\$2,553,000
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$296,000
Conservation Trust Fund	\$1,063,000
Social Services	\$0
All Other Intergovernmental	\$22,875,000
CHARGES for SERVICE	\$13,615,000
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$10,054,000
TRANSFERS from ENTERPRISES	\$249,000
TOTAL REVENUE	\$275,207,000

GENERAL GOVERNMENT	\$38,437,000
JUDICIAL	\$2,161,000
TOTAL PUBLIC SAFETY	\$54,576,000
Law Enforcement and Jail	\$31,067,000
Fire	\$13,046,000
Other Public Safety	\$10,463,000
TOTAL PUBLIC WORKS	\$48,241,000
Streets	\$48,241,000
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$4,482,000
CULTURE and RECREATION	\$63,879,000
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$34,286,000
TOTAL OPERATING EXPENDITURES	\$246,062,000
TRANSFERS to OTHER GOVT./ENT.	\$3,463,000
CAPITAL OUTLAY	\$16,708,000
PRINCIPAL PAYMENTS	\$7,040,000
INTEREST PAYMENTS	\$2,571,000
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$18,265,000
Revenue Debt	\$0
Other Debt	\$83,518,000

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Stormwater	Airport	Internal Service
Charges for Services	\$28,642,000	\$19,213,000	\$10,839,000	\$645,000	\$19,999,000
Capital Fees	\$2,939,000	\$810,000	\$1,553,000	\$0	\$4,000
Intergovernmental Revenue	\$123,000	\$587,000	\$2,643,000	\$0	\$18,000
Transfers In	\$0	\$0	\$0	\$0	\$646,000
Interest	\$467,000	\$119,000	\$255,000	\$9,000	\$374,000
Other Revenue	\$640,000	\$22,000	\$26,000	\$0	\$1,550,000
TOTAL REVENUE	\$32,811,000	\$20,751,000	\$15,316,000	\$654,000	\$22,591,000
Operating Expenditures	\$17,778,000	\$11,527,000	\$6,333,000	\$445,000	\$14,905,000
Principal Payments	\$5,499,000	\$3,297,000	\$1,287,000	\$0	\$630,000
Interest Payments	\$568,000	\$781,000	\$542,000	\$0	\$348,000
Capital Outlay	\$31,496,000	\$6,343,000	\$14,535,000	\$0	\$7,675,000
Transfers Out	\$364,000	\$322,000	\$209,000	\$0	\$0
TOTAL EXPENSE	\$55,705,000	\$22,270,000	\$22,906,000	\$445,000	\$23,558,000
Current Assets (fund)	\$53,067,000	\$25,422,000	\$36,079,000	\$1,881,000	\$56,291,000
Current Liabilities (fund)	\$12,217,000	\$6,255,000	\$5,206,000	\$14,000	\$3,086,000
DEBT OUTSTANDING					
General Obligation Debt	\$0	\$0	\$0	\$0	\$0
Revenue Debt	\$44,457,000	\$39,766,000	\$21,070,000	\$0	\$0
Other Debt	\$0	\$0	\$0	\$0	\$7,610,000

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$374,524,000
CURRENT LIABILITIES	\$63,265,000

AUXILIARY DATA

COUNTY	Boulder
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$3,146,951,609
MILL LEVY	11.981
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00