



# City & County of Denver

LG\_ID: 16002 Year Formed: 1902 Audit Exemption: N

## GENERAL GOVERNMENT ACTIVITIES

### 2020 REVENUES

### 2020 EXPENDITURES

<b>TOTAL TAXES</b>	<b>\$1,438,714,000</b>
General Property	\$508,550,000
Specific Ownership	\$25,921,000
General Sales and Use	\$791,510,000
Franchise	\$13,107,000
Employment Occupation	\$50,669,000
Other	\$48,957,000
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$63,571,000</b>
<b>INTERGOVERNMENTAL</b>	<b>\$390,476,000</b>
Highway Users Tax	\$20,220,000
Cigarette Tax	\$1,923,000
Motor Veh. Reg. Fees	\$0
Conservation Trust Fund	\$7,250,000
Social Services	\$92,924,000
All Other Intergovernmental	\$268,159,000
<b>CHARGES for SERVICE</b>	<b>\$253,363,000</b>
<b>FINES and FORFEITS</b>	<b>\$30,470,000</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$180,801,000</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$3,412,000</b>
<b>TOTAL REVENUE</b>	<b>\$2,360,807,000</b>

<b>GENERAL GOVERNMENT</b>	<b>\$590,260,000</b>
<b>JUDICIAL</b>	<b>\$55,559,000</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$667,002,000</b>
Law Enforcement and Jail	\$509,656,000
Fire	\$148,664,000
Other Public Safety	\$8,682,000
<b>TOTAL PUBLIC WORKS</b>	<b>\$167,032,000</b>
Streets	\$128,455,000
Solid Waste	\$38,577,000
Other Public Works	\$0
<b>HEALTH</b>	<b>\$93,123,000</b>
<b>CULTURE and RECREATION</b>	<b>\$183,163,000</b>
<b>SOCIAL SERVICES</b>	<b>\$149,806,000</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$27,316,000</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$1,933,261,000</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$30,975,000</b>
<b>CAPITAL OUTLAY</b>	<b>\$408,242,000</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$151,146,000</b>
<b>INTEREST PAYMENTS</b>	<b>\$75,990,000</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$842,370,000
Revenue Debt	\$589,430,000
Other Debt	\$416,701,000

## PUBLIC ENTERPRISE ACTIVITIES

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Airport</b>	<b>Internal Service</b>
Charges for Services	\$357,201,000	\$178,414,000	\$591,810,000	\$89,158,000
Capital Fees	\$23,530,000	\$2,911,000	\$109,316,000	\$0
Intergovernmental Revenue	\$0	\$2,161,000	\$269,074,000	\$0
Transfers In	\$0	\$83,000	\$0	\$0
Interest	\$2,890,000	\$10,403,000	\$150,043,000	\$2,555,000
Other Revenue	\$8,026,000	\$0	\$0	\$406,000
<b>TOTAL REVENUE</b>	<b>\$391,647,000</b>	<b>\$193,972,000</b>	<b>\$1,120,243,000</b>	<b>\$92,119,000</b>
Operating Expenditures	\$209,144,000	\$118,285,000	\$506,894,000	\$85,704,000
Principal Payments	\$22,861,000	\$9,052,000	\$210,282,000	\$0
Interest Payments	\$21,293,000	\$8,506,000	\$247,293,000	\$0
Capital Outlay	\$321,768,000	\$51,569,000	\$871,672,000	\$29,000
Transfers Out	\$0	\$0	\$0	\$3,495,000
<b>TOTAL EXPENSE</b>	<b>\$575,066,000</b>	<b>\$187,412,000</b>	<b>\$1,836,141,000</b>	<b>\$89,228,000</b>
<b>Current Assets (fund)</b>	\$293,356,000	\$242,990,000	\$2,984,518,000	\$74,569,000
<b>Current Liabilities (fund)</b>	\$130,062,000	\$57,205,000	\$711,414,000	\$13,575,000
<b>DEBT OUTSTANDING</b>				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$668,480,000	\$228,490,000	\$5,553,520,000	\$0
Other Debt	\$0	\$3,580,000	\$2,235,000	\$0

### YEAR END TOTALS (ALL ACTIVITIES)

### AUXILIARY DATA

CURRENT ASSETS	\$5,948,435,000
CURRENT LIABILITIES	\$1,491,431,000

POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$20,722,174,108
MILL LEVY	24.455
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00