



# City of Fort Collins

LG\_ID: 35009 Year Formed: 1873 Audit Exemption: N

## GENERAL GOVERNMENT ACTIVITIES

### 2017 REVENUES

<b>TOTAL TAXES</b>	<b>\$163,607,679</b>
General Property	\$21,362,836
Specific Ownership	\$2,165,636
General Sales and Use	\$135,416,073
Franchise	\$2,207,946
Employment Occupation	\$934,621
Other	\$1,520,567
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$18,573,661</b>
<b>INTERGOVERNMENTAL</b>	<b>\$24,401,980</b>
Highway Users Tax	\$4,683,918
Cigarette Tax	\$335,603
Motor Veh. Reg. Fees	\$484,315
Conservation Trust Fund	\$1,594,852
Social Services	\$0
All Other Intergovernmental	\$17,303,292
<b>CHARGES for SERVICE</b>	<b>\$23,420,110</b>
<b>FINES and FORFEITS</b>	<b>\$2,256,843</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$10,148,646</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$242,408,919</b>

### 2017 EXPENDITURES

<b>GENERAL GOVERNMENT</b>	<b>\$57,769,686</b>
<b>JUDICIAL</b>	<b>\$893,677</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$41,842,049</b>
Law Enforcement and Jail	\$41,842,049
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$29,150,009</b>
Streets	\$29,150,009
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$3,042,126</b>
<b>CULTURE and RECREATION</b>	<b>\$27,775,761</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$7,647,505</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$168,120,813</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$36,604,072</b>
<b>CAPITAL OUTLAY</b>	<b>\$53,547,129</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$616,067</b>
<b>INTEREST PAYMENTS</b>	<b>\$42,119</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$31,337,422

## PUBLIC ENTERPRISE ACTIVITIES

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Stormwater</b>	<b>Electric</b>	<b>Transportation</b>
Charges for Services	\$31,161,098	\$24,109,333	\$16,963,607	\$130,655,363	\$972,935
Capital Fees	\$10,467,630	\$4,411,039	\$1,088,475	\$5,490,709	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$225,524	\$11,322,756
Transfers In	\$0	\$0	\$0	\$0	\$8,981,174
Interest	\$786,963	\$552,614	\$328,330	\$522,721	-\$8,483
Other Revenue	\$465,212	\$0	\$27,926	\$0	\$65,677
<b>TOTAL REVENUE</b>	<b>\$42,880,903</b>	<b>\$29,072,986</b>	<b>\$18,408,338</b>	<b>\$136,894,317</b>	<b>\$21,334,059</b>
Operating Expenditures	\$16,069,536	\$12,314,113	\$7,107,370	\$114,305,979	\$14,986,532
Principal Payments	\$2,744,464	\$2,123,451	\$3,595,000	\$1,756,530	\$0
Interest Payments	\$239,799	\$675,311	\$532,696	\$258,998	\$0
Capital Outlay	\$13,801,074	\$11,253,371	\$7,975,508	\$15,228,249	\$378,516
Transfers Out	\$2,801,250	\$2,268,083	\$1,085,341	\$8,686,528	\$0
<b>TOTAL EXPENSE</b>	<b>\$35,656,123</b>	<b>\$28,634,329</b>	<b>\$20,295,915</b>	<b>\$140,236,284</b>	<b>\$15,365,048</b>
<b>Current Assets (fund)</b>	\$66,295,645	\$44,968,046	\$23,156,624	\$47,935,176	\$5,880,193
<b>Current Liabilities (fund)</b>	\$4,807,660	\$4,413,532	\$6,159,125	\$14,650,962	\$925,698
<b>DEBT OUTSTANDING</b>					
General Obligation Debt	\$0	\$0	\$0	\$0	\$0
Revenue Debt	\$3,734,501	\$21,550,000	\$9,405,000	\$5,270,000	\$0
Other Debt	\$0	\$0	\$0	\$85,279	\$0



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### PUBLIC ENTERPRISE ACTIVITIES

	Cultural	Internal Service
Charges for Services	\$3,035,603	\$63,782,325
Capital Fees	\$0	\$190,880
Intergovernmental Revenue	\$15,000	\$142,143
Transfers In	\$1,298,784	\$6,813,211
Interest	\$43,227	\$274,841
Other Revenue	\$114,650	\$143,200
<b>TOTAL REVENUE</b>	<b>\$4,507,264</b>	<b>\$71,346,600</b>
Operating Expenditures	\$3,917,167	\$64,814,373
Principal Payments	\$0	\$3,025,803
Interest Payments	\$0	\$199,103
Capital Outlay	\$376,876	\$3,444,596
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$4,294,043</b>	<b>\$71,483,875</b>
<b>Current Assets (fund)</b>	\$3,413,248	\$33,610,695
<b>Current Liabilities (fund)</b>	\$803,825	\$6,366,630
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$8,462,854

#### YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$444,075,913
CURRENT LIABILITIES	\$69,589,177

#### AUXILIARY DATA

COUNTY	Larimer
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$2,144,269,538
MILL LEVY	9.797
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00