



City & County of Broomfield

LG_ID: 64030 Year Formed: 1961 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

2017 EXPENDITURES

TOTAL TAXES	\$112,526,573
General Property	\$35,628,581
Specific Ownership	\$2,482,587
General Sales and Use	\$69,036,728
Franchise	\$3,440,268
Employment Occupation	\$0
Other	\$1,938,409
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$4,072,818
INTERGOVERNMENTAL	\$18,677,035
Highway Users Tax	\$2,147,682
Cigarette Tax	\$134,807
Motor Veh. Reg. Fees	\$240,295
Conservation Trust Fund	\$642,043
Social Services	\$9,238,080
All Other Intergovernmental	\$6,274,128
CHARGES for SERVICE	\$13,553,042
FINES and FORFEITS	\$658,563
MISCELLANEOUS REVENUE	\$2,847,776
TRANSFERS from ENTERPRISES	\$3,530,250
TOTAL REVENUE	\$155,866,057

GENERAL GOVERNMENT	\$28,676,898
JUDICIAL	\$2,469,472
TOTAL PUBLIC SAFETY	\$26,712,429
Law Enforcement and Jail	\$22,399,684
Fire	\$0
Other Public Safety	\$4,312,745
TOTAL PUBLIC WORKS	\$4,706,311
Streets	\$4,331,418
Solid Waste	\$374,893
Other Public Works	\$0
HEALTH	\$2,860,939
CULTURE and RECREATION	\$15,092,939
SOCIAL SERVICES	\$12,974,178
MISCELLANEOUS EXPENDITURES	\$337,502
TOTAL OPERATING EXPENDITURES	\$93,830,668
TRANSFERS to OTHER GOVT./ENT.	\$13,393,418
CAPITAL OUTLAY	\$35,219,733
PRINCIPAL PAYMENTS	\$4,265,000
INTEREST PAYMENTS	\$3,525,662
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$158,685,000
Other Debt	\$40,935,000

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Internal Service
Charges for Services	\$17,746,488	\$9,498,228	\$8,927,511
Capital Fees	\$14,683,571	\$9,018,946	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$676,678	\$418,798	\$28,237
Other Revenue	\$0	\$12,341	\$0
TOTAL REVENUE	\$33,106,737	\$18,948,313	\$8,955,748
Operating Expenditures	\$17,703,462	\$6,642,223	\$8,202,729
Principal Payments	\$4,390,000	\$2,190,000	\$0
Interest Payments	\$1,018,821	\$1,199,977	\$0
Capital Outlay	\$5,131,920	\$6,657,717	\$0
Transfers Out	\$3,528,910	\$1,340	\$0
TOTAL EXPENSE	\$31,773,113	\$16,691,257	\$8,202,729
Current Assets (fund)	\$94,172,030	\$64,998,536	\$4,218,714
Current Liabilities (fund)	\$6,829,480	\$5,060,929	\$514,519
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$24,900,000	\$31,730,000	\$0
Other Debt	\$0	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$377,080,871
CURRENT LIABILITIES	\$50,419,117

AUXILIARY DATA

POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$2,457,927,960
MILL LEVY	0.000
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00