



**City of Littleton**

LG\_ID: 64085 Year Formed: 1890 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2017 REVENUES**

**2017 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$41,879,965</b>
General Property	\$4,712,762
Specific Ownership	\$416,734
General Sales and Use	\$34,365,867
Franchise	\$2,281,822
Employment Occupation	\$102,780
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$2,382,852</b>
<b>INTERGOVERNMENTAL</b>	<b>\$23,217,839</b>
Highway Users Tax	\$1,380,276
Cigarette Tax	\$188,302
Motor Veh. Reg. Fees	\$160,591
Conservation Trust Fund	\$221,189
Social Services	\$0
All Other Intergovernmental	\$21,267,481
<b>CHARGES for SERVICE</b>	<b>\$6,614,632</b>
<b>FINES and FORFEITS</b>	<b>\$840,273</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$1,469,812</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$269,050</b>
<b>TOTAL REVENUE</b>	<b>\$76,674,423</b>

<b>GENERAL GOVERNMENT</b>	<b>\$10,979,469</b>
<b>JUDICIAL</b>	<b>\$623,096</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$37,044,598</b>
Law Enforcement and Jail	\$12,227,334
Fire	\$22,073,416
Other Public Safety	\$2,743,848
<b>TOTAL PUBLIC WORKS</b>	<b>\$4,535,440</b>
Streets	\$4,535,440
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$5,478,138</b>
<b>CULTURE and RECREATION</b>	<b>\$6,043,943</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$1,588,981</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$66,293,665</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$278,124</b>
<b>CAPITAL OUTLAY</b>	<b>\$7,982,456</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$1,287,089</b>
<b>INTEREST PAYMENTS</b>	<b>\$212,240</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$9,217,798

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Sewer</b>	<b>Stormwater</b>	<b>Transportation</b>	<b>Internal Service</b>	<b>Other Enterprise</b>
Charges for Services	\$13,810,641	\$787,950	\$0	\$10,006,504	\$121,473
Capital Fees	\$1,441,976	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Transfers In	\$0	\$0	\$240,950	\$0	\$0
Interest	\$251,170	\$8,341	\$0	\$41,298	\$993
Other Revenue	\$0	\$0	\$0	\$349,232	\$0
<b>TOTAL REVENUE</b>	<b>\$15,503,787</b>	<b>\$796,291</b>	<b>\$240,950</b>	<b>\$10,397,034</b>	<b>\$122,466</b>
Operating Expenditures	\$8,369,900	\$287,631	\$240,950	\$9,879,772	\$172,977
Principal Payments	\$2,646,358	\$0	\$0	\$0	\$0
Interest Payments	\$598,611	\$0	\$0	\$0	\$0
Capital Outlay	\$217,561	\$620,365	\$0	\$0	\$141,247
Transfers Out	\$510,000	\$0	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$12,342,430</b>	<b>\$907,996</b>	<b>\$240,950</b>	<b>\$9,879,772</b>	<b>\$314,224</b>
<b>Current Assets (fund)</b>	\$30,952,726	\$495,316	\$0	\$5,527,751	\$82,064
<b>Current Liabilities (fund)</b>	\$5,646,602	\$124,434	\$0	\$1,622,890	\$26,539
<b>DEBT OUTSTANDING</b>					
General Obligation Debt	\$0	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0	\$0	\$0
Other Debt	\$23,795,794	\$0	\$0	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$75,034,324
CURRENT LIABILITIES	\$12,906,239

**AUXILIARY DATA**

COUNTY	Arapahoe, Douglas, Jefferson
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$720,282,711
MILL LEVY	6.662
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00