



**City of Longmont**

LG\_ID: 64205 Year Formed: 1873 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2017 REVENUES**

**2017 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$86,141,437</b>
General Property	\$16,385,827
Specific Ownership	\$962,299
General Sales and Use	\$66,766,082
Franchise	\$1,607,293
Employment Occupation	\$0
Other	\$419,936
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$7,967,526</b>
<b>INTERGOVERNMENTAL</b>	<b>\$40,877,531</b>
Highway Users Tax	\$2,928,508
Cigarette Tax	\$155,617
Motor Veh. Reg. Fees	\$321,554
Conservation Trust Fund	\$917,985
Social Services	\$0
All Other Intergovernmental	\$36,553,867
<b>CHARGES for SERVICE</b>	<b>\$19,165,429</b>
<b>FINES and FORFEITS</b>	<b>\$1,066,629</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$3,221,307</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$12,167,255</b>
<b>TOTAL REVENUE</b>	<b>\$170,607,114</b>

<b>GENERAL GOVERNMENT</b>	<b>\$18,799,775</b>
<b>JUDICIAL</b>	<b>\$516,207</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$44,945,163</b>
Law Enforcement and Jail	\$18,903,623
Fire	\$14,834,100
Other Public Safety	\$11,207,440
<b>TOTAL PUBLIC WORKS</b>	<b>\$13,597,921</b>
Streets	\$7,315,954
Solid Waste	\$6,281,967
Other Public Works	\$0
<b>HEALTH</b>	<b>\$657,207</b>
<b>CULTURE and RECREATION</b>	<b>\$19,898,249</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$19,059,024</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$117,473,546</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$3,727,110</b>
<b>CAPITAL OUTLAY</b>	<b>\$26,877,755</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$4,113,493</b>
<b>INTEREST PAYMENTS</b>	<b>\$1,478,826</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$27,015,000
Other Debt	\$31,980,033

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Stormwater</b>	<b>Electric</b>	<b>Airport</b>
Charges for Services	\$18,251,831	\$14,486,062	\$6,858,415	\$76,895,890	\$420,228
Capital Fees	\$5,478,529	\$2,249,000	\$623,746	\$4,936,169	\$0
Intergovernmental Revenue	\$2,281,282	\$662,443	\$5,730,043	\$101,200	\$27,185
Transfers In	\$0	\$0	\$0	\$0	\$0
Interest	\$297,192	\$254,279	\$125,541	\$103,704	\$1,675
Other Revenue	\$1,648,602	\$63,214	\$247,875	\$214,949	\$12,504
<b>TOTAL REVENUE</b>	<b>\$27,957,436</b>	<b>\$17,714,998</b>	<b>\$13,585,620</b>	<b>\$82,251,912</b>	<b>\$461,592</b>
Operating Expenditures	\$9,839,784	\$6,276,980	\$3,282,264	\$62,009,257	\$230,420
Principal Payments	\$1,061,417	\$1,735,000	\$1,405,000	\$0	\$0
Interest Payments	\$272,686	\$156,178	\$111,684	\$132	\$0
Capital Outlay	\$6,542,175	\$11,800,855	\$11,894,272	\$15,038,529	\$279,665
Transfers Out	\$1,939,148	\$1,583,559	\$479,890	\$7,538,487	\$173,755
<b>TOTAL EXPENSE</b>	<b>\$19,655,210</b>	<b>\$21,552,572</b>	<b>\$17,173,110</b>	<b>\$84,586,405</b>	<b>\$683,840</b>
<b>Current Assets (fund)</b>	\$65,399,743	\$29,665,103	\$14,715,110	\$22,348,612	\$329,417
<b>Current Liabilities (fund)</b>	\$2,509,357	\$6,304,352	\$4,399,721	\$11,442,430	\$9,312
<b>DEBT OUTSTANDING</b>					
General Obligation Debt	\$0	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$46,025,000	\$27,520,000	\$43,055,000	\$0
Other Debt	\$6,965,550	\$0	\$0	\$0	\$0



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**PUBLIC ENTERPRISE ACTIVITIES**

**FUND**

**Internal Service**

Charges for Services	\$33,282,049
Capital Fees	\$0
Intergovernmental Revenue	\$21,539
Transfers In	\$0
Interest	\$198,776
Other Revenue	\$817,124
<b>TOTAL REVENUE</b>	<b>\$34,319,488</b>

Operating Expenditures	\$25,711,250
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$4,267,542
Transfers Out	\$452,415
<b>TOTAL EXPENSE</b>	<b>\$30,431,207</b>

<b>Current Assets (fund)</b>	\$42,650,448
<b>Current Liabilities (fund)</b>	\$6,237,766

**DEBT OUTSTANDING**

General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$287,065,102
CURRENT LIABILITIES	\$53,845,242

**AUXILIARY DATA**

COUNTY	Boulder, Weld
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$1,238,478,971
MILL LEVY	13.420
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00