



**City of Golden**

LG\_ID: 30035 Year Formed: 1871 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2020 REVENUES**

**2020 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$32,436,249</b>
General Property	\$8,313,720
Specific Ownership	\$366,200
General Sales and Use	\$22,583,433
Franchise	\$1,109,821
Employment Occupation	\$26,846
Other	\$36,229
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$928,008</b>
<b>INTERGOVERNMENTAL</b>	<b>\$4,610,757</b>
Highway Users Tax	\$494,894
Cigarette Tax	\$95,343
Motor Veh. Reg. Fees	\$36,241
Conservation Trust Fund	\$211,272
Social Services	\$0
All Other Intergovernmental	\$3,773,007
<b>CHARGES for SERVICE</b>	<b>\$9,391,694</b>
<b>FINES and FORFEITS</b>	<b>\$242,418</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$997,341</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$48,606,467</b>

<b>GENERAL GOVERNMENT</b>	<b>\$8,839,036</b>
<b>JUDICIAL</b>	<b>\$290,275</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$12,854,042</b>
Law Enforcement and Jail	\$10,138,404
Fire	\$2,715,638
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$3,856,087</b>
Streets	\$3,856,087
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$527,247</b>
<b>CULTURE and RECREATION</b>	<b>\$8,316,552</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$867,252</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$35,550,491</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$1,413,756</b>
<b>CAPITAL OUTLAY</b>	<b>\$5,029,438</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$2,300,000</b>
<b>INTEREST PAYMENTS</b>	<b>\$155,977</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$20,445,000

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Stormwater</b>	<b>Internal Service</b>
Charges for Services	\$6,325,781	\$2,311,182	\$1,377,199	\$8,358,759
Capital Fees	\$903,653	\$290,012	\$0	\$0
Intergovernmental Revenue	\$5,307	\$0	\$2,812	\$87,556
Transfers In	\$0	\$0	\$0	\$62,538
Interest	\$64,142	\$83,637	\$12,233	\$73,242
Other Revenue	\$0	\$0	\$0	\$154,915
<b>TOTAL REVENUE</b>	<b>\$7,298,883</b>	<b>\$2,684,831</b>	<b>\$1,392,244</b>	<b>\$8,737,010</b>
Operating Expenditures	\$4,133,738	\$1,749,129	\$508,786	\$7,069,146
Principal Payments	\$555,000	\$0	\$0	\$0
Interest Payments	\$67,803	\$0	\$0	\$0
Capital Outlay	\$2,227,049	\$397,756	\$372,354	\$1,040,292
Transfers Out	\$0	\$0	\$62,538	\$0
<b>TOTAL EXPENSE</b>	<b>\$6,983,590</b>	<b>\$2,146,885</b>	<b>\$943,678</b>	<b>\$8,109,438</b>
<b>Current Assets (fund)</b>	\$6,127,591	\$7,242,213	\$1,402,446	\$6,806,100
<b>Current Liabilities (fund)</b>	\$871,833	\$142,825	\$22,281	\$520,200
<b>DEBT OUTSTANDING</b>				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$2,635,000	\$0	\$0	\$0
Other Debt	\$0	\$0	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$56,239,795
CURRENT LIABILITIES	\$7,350,298

**AUXILIARY DATA**

COUNTY	Jefferson
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$688,449,205
MILL LEVY	12.340
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00