



**City of Wheat Ridge**

LG\_ID: 30093 Year Formed: 1969 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2020 REVENUES**

**2020 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$35,240,869</b>
General Property	\$1,117,830
Specific Ownership	\$0
General Sales and Use	\$30,981,832
Franchise	\$1,549,347
Employment Occupation	\$0
Other	\$1,591,860
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$1,799,811</b>
<b>INTERGOVERNMENTAL</b>	<b>\$10,868,824</b>
Highway Users Tax	\$1,271,934
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$0
Conservation Trust Fund	\$323,951
Social Services	\$0
All Other Intergovernmental	\$9,272,939
<b>CHARGES for SERVICE</b>	<b>\$2,704,408</b>
<b>FINES and FORFEITS</b>	<b>\$270,099</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$1,338,292</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$52,222,303</b>

<b>GENERAL GOVERNMENT</b>	<b>\$13,645,566</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$12,180,446</b>
Law Enforcement and Jail	\$12,180,446
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$2,955,765</b>
Streets	\$2,955,765
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$7,978,164</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$1,850,590</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$38,610,531</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$18,239,295</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$2,609,931</b>
<b>INTEREST PAYMENTS</b>	<b>\$970,914</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$20,944,873

**PUBLIC ENTERPRISE ACTIVITIES**

**FUND:**

- Charges for Services
- Capital Fees
- Intergovernmental Revenue
- Transfers In
- Interest
- Other Revenue

**TOTAL REVENUE**

- Operating Expenditures
- Principal Payments
- Interest Payments
- Capital Outlay
- Transfers Out

**TOTAL EXPENSE**

**Current Assets (fund)**

**Current Liabilities (fund)**

**DEBT OUTSTANDING**

- General Obligation Debt
- Revenue Debt
- Other Debt

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$32,763,948
CURRENT LIABILITIES	\$6,329,170

**AUXILIARY DATA**

COUNTY	Jefferson
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$621,018,293
MILL LEVY	1.830
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00