



City of Wheat Ridge

LG_ID: 30093 Year Formed: 1969 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

TOTAL TAXES	\$35,240,869
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
LICENSES, PERMITS, CAP FEES	\$1,799,811
INTERGOVERNMENTAL	\$10,868,824
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
CHARGES for SERVICE	\$2,704,408
FINES and FORFEITS	\$270,099
MISCELLANEOUS REVENUE	\$1,338,292
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$52,222,303

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