



**City of Greeley**

LG\_ID: 62022 Year Formed: 1886 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2021 REVENUES**

**2021 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$125,444,013</b>
General Property	\$17,414,663
Specific Ownership	\$917,201
General Sales and Use	\$99,811,178
Franchise	\$5,221,479
Employment Occupation	\$43,457
Other	\$2,036,035
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$3,604,428</b>
<b>INTERGOVERNMENTAL</b>	<b>\$15,544,136</b>
Highway Users Tax	\$2,586,749
Cigarette Tax	\$231,456
Motor Veh. Reg. Fees	\$1,018,974
Conservation Trust Fund	\$1,319,400
Social Services	\$0
All Other Intergovernmental	\$10,387,557
<b>CHARGES for SERVICE</b>	<b>\$16,122,474</b>
<b>FINES and FORFEITS</b>	<b>\$2,014,349</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$7,893,668</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$2,361,398</b>
<b>TOTAL REVENUE</b>	<b>\$172,984,466</b>

<b>GENERAL GOVERNMENT</b>	<b>\$21,010,264</b>
<b>JUDICIAL</b>	<b>\$1,004,440</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$52,922,021</b>
Law Enforcement and Jail	\$31,629,382
Fire	\$19,854,317
Other Public Safety	\$1,438,322
<b>TOTAL PUBLIC WORKS</b>	<b>\$18,648,778</b>
Streets	\$18,648,778
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$519,856</b>
<b>CULTURE and RECREATION</b>	<b>\$18,618,881</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$3,873,492</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$116,597,732</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$2,192,856</b>
<b>CAPITAL OUTLAY</b>	<b>\$36,394,991</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$3,916,224</b>
<b>INTEREST PAYMENTS</b>	<b>\$744,332</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$7,115,000
Other Debt	\$34,927,871

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Stormwater</b>	<b>Internal Service</b>
Charges for Services	\$48,857,735	\$11,860,203	\$7,693,389	\$28,475,207
Capital Fees	\$6,452,310	\$3,578,104	\$1,840,078	\$0
Intergovernmental Revenue	\$17,875,828	\$3,245	\$2,136	\$75,849
Transfers In	\$0	\$0	\$0	\$1,270,806
Interest	-\$355,564	-\$178,438	-\$17,367	-\$19,327
Other Revenue	\$960,425	\$133,314	-\$45,832	\$25,304
<b>TOTAL REVENUE</b>	<b>\$73,790,734</b>	<b>\$15,396,428</b>	<b>\$9,472,404</b>	<b>\$29,827,839</b>
Operating Expenditures	\$40,147,978	\$6,814,883	\$2,371,879	\$30,199,120
Principal Payments	\$7,280,000	\$765,000	\$321,000	\$132,399
Interest Payments	\$2,640,101	\$521,831	\$208,657	\$6,350
Capital Outlay	\$40,691,124	\$10,835,255	\$2,693,815	\$1,360,271
Transfers Out	\$2,298,022	\$866,192	\$467,990	\$0
<b>TOTAL EXPENSE</b>	<b>\$93,057,225</b>	<b>\$19,803,161</b>	<b>\$6,063,341</b>	<b>\$31,698,140</b>
<b>Current Assets (fund)</b>	\$47,632,475	\$18,489,381	\$10,252,669	\$26,024,237
<b>Current Liabilities (fund)</b>	\$19,389,373	\$6,857,307	\$2,447,359	\$3,522,855
<b>DEBT OUTSTANDING</b>				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$77,875,000	\$13,560,000	\$5,985,000	\$0
Other Debt	\$0	\$0	\$0	\$238,713

**YEAR END TOTALS (ALL ACTIVITIES)**

**AUXILIARY DATA**

CURRENT ASSETS	\$245,315,788
CURRENT LIABILITIES	\$55,706,843

COUNTY	Weld
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$1,474,013,871
MILL LEVY	11.274
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00