



City of Greeley

LG_ID: 62022 Year Formed: 1886 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2021 REVENUES

2021 EXPENDITURES

TOTAL TAXES	\$125,444,013
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
LICENSES, PERMITS, CAP FEES	\$3,604,428
INTERGOVERNMENTAL	\$15,544,136
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
CHARGES for SERVICE	\$16,122,474
FINES and FORFEITS	\$2,014,349
MISCELLANEOUS REVENUE	\$7,893,668
TRANSFERS from ENTERPRISES	\$2,361,398
TOTAL REVENUE	\$172,984,466

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

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Stormwater	Internal Service
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
TOTAL REVENUE	\$73,790,734	\$15,396,428	\$9,472,404	\$29,827,839
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
TOTAL EXPENSE	\$93,057,225	\$19,803,161	\$6,063,341	\$31,698,140
Current Assets (fund)	\$47,632,475	\$18,489,381	\$10,252,669	\$26,024,237
Current Liabilities (fund)	\$19,389,373	\$6,857,307	\$2,447,359	\$3,522,855
DEBT OUTSTANDING				
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