



City of Northglenn

LG_ID: 64198 Year Formed: 1964 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

TOTAL TAXES	\$31,368,634
General Property	\$4,913,021
Specific Ownership	\$378,002
General Sales and Use	\$24,802,118
Franchise	\$1,178,123
Employment Occupation	\$16,580
Other	\$80,790
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$792,321
INTERGOVERNMENTAL	\$11,424,208
Highway Users Tax	\$918,510
Cigarette Tax	\$52,627
Motor Veh. Reg. Fees	\$128,410
Conservation Trust Fund	\$801,368
Social Services	\$0
All Other Intergovernmental	\$9,523,293
CHARGES for SERVICE	\$2,783,829
FINES and FORFEITS	\$528,888
MISCELLANEOUS REVENUE	\$9,094,259
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$55,992,139

GENERAL GOVERNMENT	\$7,451,438
JUDICIAL	\$542,829
TOTAL PUBLIC SAFETY	\$10,402,616
Law Enforcement and Jail	\$9,299,679
Fire	\$0
Other Public Safety	\$1,102,937
TOTAL PUBLIC WORKS	\$4,145,769
Streets	\$2,710,192
Solid Waste	\$1,435,577
Other Public Works	\$0
HEALTH	\$198,588
CULTURE and RECREATION	\$3,878,395
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$721,333
TOTAL OPERATING EXPENDITURES	\$27,340,968
TRANSFERS to OTHER GOVT./ENT.	\$8,485,079
CAPITAL OUTLAY	\$36,170,589
PRINCIPAL PAYMENTS	\$0
INTEREST PAYMENTS	\$0
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$54,305,000

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Stormwater
Charges for Services	\$8,647,944	\$4,790,943	\$449,122
Capital Fees	\$0	\$1,596,968	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$4,018,479	\$0	\$0
Interest	\$475,556	\$116,793	\$25,218
Other Revenue	\$15,461	-\$30,500	\$0
TOTAL REVENUE	\$13,157,440	\$6,474,204	\$474,340
Operating Expenditures	\$5,921,375	\$3,020,488	\$104,348
Principal Payments	\$920,000	\$0	\$0
Interest Payments	\$93,679	\$0	\$0
Capital Outlay	\$1,767,942	\$3,593,312	\$0
Transfers Out	\$0	\$0	\$0
TOTAL EXPENSE	\$8,702,996	\$6,613,800	\$104,348
Current Assets (fund)	\$22,007,436	\$5,396,264	\$1,140,336
Current Liabilities (fund)	\$1,600,283	\$1,720,331	\$8,261
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$1,895,001	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$114,437,489
CURRENT LIABILITIES	\$17,724,416

AUXILIARY DATA

COUNTY	Adams, Weld
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$429,164,560
MILL LEVY	11.597
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00