



**City of Northglenn**

LG\_ID: 64198 Year Formed: 1964 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2020 REVENUES**

**2020 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$31,368,634</b>
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
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$792,321</b>
<b>INTERGOVERNMENTAL</b>	<b>\$11,424,208</b>
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
<b>CHARGES for SERVICE</b>	<b>\$2,783,829</b>
<b>FINES and FORFEITS</b>	<b>\$528,888</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$9,094,259</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$55,992,139</b>

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

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Stormwater</b>
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
<b>TOTAL REVENUE</b>	<b>\$13,157,440</b>	<b>\$6,474,204</b>	<b>\$474,340</b>
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
<b>TOTAL EXPENSE</b>	<b>\$8,702,996</b>	<b>\$6,613,800</b>	<b>\$104,348</b>
<b>Current Assets (fund)</b>	\$22,007,436	\$5,396,264	\$1,140,336
<b>Current Liabilities (fund)</b>	\$1,600,283	\$1,720,331	\$8,261
<b>DEBT OUTSTANDING</b>			
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