



City of Glendale

LG_ID: 03043 Year Formed: 1952 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

2017 EXPENDITURES

TOTAL TAXES	\$23,655,306
General Property	\$2,506,731
Specific Ownership	\$251,853
General Sales and Use	\$17,197,829
Franchise	\$411,542
Employment Occupation	\$957,195
Other	\$2,330,156
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$437,165
INTERGOVERNMENTAL	\$756,376
Highway Users Tax	\$78,530
Cigarette Tax	\$44,911
Motor Veh. Reg. Fees	\$0
Conservation Trust Fund	\$49,807
Social Services	\$0
All Other Intergovernmental	\$583,128
CHARGES for SERVICE	\$1,982,137
FINES and FORFEITS	\$69,576
MISCELLANEOUS REVENUE	\$90,395
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$26,990,955

GENERAL GOVERNMENT	\$5,298,761
JUDICIAL	\$239,268
TOTAL PUBLIC SAFETY	\$5,091,886
Law Enforcement and Jail	\$4,823,423
Fire	\$97,288
Other Public Safety	\$171,175
TOTAL PUBLIC WORKS	\$716,334
Streets	\$688,829
Solid Waste	\$27,505
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$6,113,598
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$1,285,805
TOTAL OPERATING EXPENDITURES	\$18,745,652
TRANSFERS to OTHER GOVT./ENT.	\$3,963,157
CAPITAL OUTLAY	\$1,713,766
PRINCIPAL PAYMENTS	\$1,258,581
INTEREST PAYMENTS	\$563,992
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$13,255,000
Other Debt	\$12,438,092

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Internal Service
Charges for Services	\$1,841,046	\$1,266,218	\$2,120,810
Capital Fees	\$3,450	\$11,605	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$0	\$299,389	\$2,598
Other Revenue	\$0	\$0	\$0
TOTAL REVENUE	\$1,844,496	\$1,577,212	\$2,123,408
Operating Expenditures	\$1,342,728	\$837,473	\$2,481,841
Principal Payments	\$0	\$447,679	\$0
Interest Payments	\$0	\$151,142	\$0
Capital Outlay	\$61,052	\$61,052	\$0
Transfers Out	\$0	\$0	\$0
TOTAL EXPENSE	\$1,403,780	\$1,497,346	\$2,481,841
Current Assets (fund)	\$1,746,000	\$4,702,213	\$1,159,219
Current Liabilities (fund)	\$100,927	\$678,186	\$253,569
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$0	\$5,110,092	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$25,329,424
CURRENT LIABILITIES	\$8,520,372

AUXILIARY DATA

COUNTY	Arapahoe
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$134,811,303
MILL LEVY	18.670
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00