



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 |