



**City of Golden**

LG\_ID: 30035 Year Formed: 1871 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2017 REVENUES**

**2017 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$30,790,245</b>
General Property	\$6,526,813
Specific Ownership	\$648,626
General Sales and Use	\$22,384,210
Franchise	\$1,150,356
Employment Occupation	\$46,713
Other	\$33,527
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$1,549,304</b>
<b>INTERGOVERNMENTAL</b>	<b>\$11,370,397</b>
Highway Users Tax	\$545,284
Cigarette Tax	\$102,019
Motor Veh. Reg. Fees	\$66,476
Conservation Trust Fund	\$200,596
Social Services	\$0
All Other Intergovernmental	\$10,456,022
<b>CHARGES for SERVICE</b>	<b>\$10,360,848</b>
<b>FINES and FORFEITS</b>	<b>\$707,017</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$1,398,733</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$56,176,544</b>

<b>GENERAL GOVERNMENT</b>	<b>\$7,521,825</b>
<b>JUDICIAL</b>	<b>\$353,357</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$10,936,414</b>
Law Enforcement and Jail	\$9,103,204
Fire	\$1,833,210
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$3,971,497</b>
Streets	\$3,971,497
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$500,473</b>
<b>CULTURE and RECREATION</b>	<b>\$8,851,775</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$916,217</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$33,051,558</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$1,269,415</b>
<b>CAPITAL OUTLAY</b>	<b>\$18,148,167</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$2,030,000</b>
<b>INTEREST PAYMENTS</b>	<b>\$414,817</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$6,600,000
Other Debt	\$7,980,000

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Stormwater</b>	<b>Internal Service</b>
Charges for Services	\$6,256,907	\$2,383,910	\$1,220,897	\$8,103,352
Capital Fees	\$2,449,383	\$557,381	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0	\$145,301
Interest	\$31,011	\$36,590	\$5,297	\$30,815
Other Revenue	\$7,500	\$0	\$0	\$397,570
<b>TOTAL REVENUE</b>	<b>\$8,744,801</b>	<b>\$2,977,881</b>	<b>\$1,226,194</b>	<b>\$8,677,038</b>
Operating Expenditures	\$3,971,704	\$1,470,562	\$405,737	\$6,394,420
Principal Payments	\$600,000	\$0	\$300,000	\$0
Interest Payments	\$105,521	\$0	\$28,888	\$0
Capital Outlay	\$2,518,336	\$375,462	\$648,560	\$1,008,032
Transfers Out	\$13,200	\$8,800	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$7,208,761</b>	<b>\$1,854,824</b>	<b>\$1,383,185</b>	<b>\$7,402,452</b>
<b>Current Assets (fund)</b>	<b>\$6,357,930</b>	<b>\$5,410,185</b>	<b>\$593,567</b>	<b>\$5,079,613</b>
<b>Current Liabilities (fund)</b>	<b>\$1,504,819</b>	<b>\$205,711</b>	<b>\$344,031</b>	<b>\$634,941</b>
<b>DEBT OUTSTANDING</b>				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$4,275,000	\$0	\$480,000	\$0
Other Debt	\$0	\$0	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$34,842,097
CURRENT LIABILITIES	\$9,908,747

**AUXILIARY DATA**

COUNTY	Jefferson
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$530,676,585
MILL LEVY	12.340
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00