



City of Golden

LG_ID: 30035 Year Formed: 1871 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

TOTAL TAXES	\$32,436,249
General Property	\$8,313,720
Specific Ownership	\$366,200
General Sales and Use	\$22,583,433
Franchise	\$1,109,821
Employment Occupation	\$26,846
Other	\$36,229
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$928,008
INTERGOVERNMENTAL	\$4,610,757
Highway Users Tax	\$494,894
Cigarette Tax	\$95,343
Motor Veh. Reg. Fees	\$36,241
Conservation Trust Fund	\$211,272
Social Services	\$0
All Other Intergovernmental	\$3,773,007
CHARGES for SERVICE	\$9,391,694
FINES and FORFEITS	\$242,418
MISCELLANEOUS REVENUE	\$997,341
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$48,606,467

GENERAL GOVERNMENT	\$8,839,036
JUDICIAL	\$290,275
TOTAL PUBLIC SAFETY	\$12,854,042
Law Enforcement and Jail	\$10,138,404
Fire	\$2,715,638
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$3,856,087
Streets	\$3,856,087
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$527,247
CULTURE and RECREATION	\$8,316,552
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$867,252
TOTAL OPERATING EXPENDITURES	\$35,550,491
TRANSFERS to OTHER GOVT./ENT.	\$1,413,756
CAPITAL OUTLAY	\$5,029,438
PRINCIPAL PAYMENTS	\$2,300,000
INTEREST PAYMENTS	\$155,977
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$20,445,000

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Stormwater	Internal Service
Charges for Services	\$6,325,781	\$2,311,182	\$1,377,199	\$8,358,759
Capital Fees	\$903,653	\$290,012	\$0	\$0
Intergovernmental Revenue	\$5,307	\$0	\$2,812	\$87,556
Transfers In	\$0	\$0	\$0	\$62,538
Interest	\$64,142	\$83,637	\$12,233	\$73,242
Other Revenue	\$0	\$0	\$0	\$154,915
TOTAL REVENUE	\$7,298,883	\$2,684,831	\$1,392,244	\$8,737,010
Operating Expenditures	\$4,133,738	\$1,749,129	\$508,786	\$7,069,146
Principal Payments	\$555,000	\$0	\$0	\$0
Interest Payments	\$67,803	\$0	\$0	\$0
Capital Outlay	\$2,227,049	\$397,756	\$372,354	\$1,040,292
Transfers Out	\$0	\$0	\$62,538	\$0
TOTAL EXPENSE	\$6,983,590	\$2,146,885	\$943,678	\$8,109,438
Current Assets (fund)	\$6,127,591	\$7,242,213	\$1,402,446	\$6,806,100
Current Liabilities (fund)	\$871,833	\$142,825	\$22,281	\$520,200
DEBT OUTSTANDING				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$2,635,000	\$0	\$0	\$0
Other Debt	\$0	\$0	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$56,239,795
CURRENT LIABILITIES	\$7,350,298

AUXILIARY DATA

COUNTY	Jefferson
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$688,449,205
MILL LEVY	12.340
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00