



City of Idaho Springs

LG_ID: 10008 Year Formed: 1878 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

TOTAL TAXES	\$3,436,050
General Property	\$177,113
Specific Ownership	\$19,623
General Sales and Use	\$3,142,724
Franchise	\$95,742
Employment Occupation	\$0
Other	\$848
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$185,115
INTERGOVERNMENTAL	\$737,753
Highway Users Tax	\$61,306
Cigarette Tax	\$6,277
Motor Veh. Reg. Fees	\$8,446
Conservation Trust Fund	\$9,418
Social Services	\$0
All Other Intergovernmental	\$652,306
CHARGES for SERVICE	\$40,503
FINES and FORFEITS	\$143,782
MISCELLANEOUS REVENUE	\$180,491
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$4,723,694

GENERAL GOVERNMENT	\$773,940
JUDICIAL	\$60,715
TOTAL PUBLIC SAFETY	\$1,283,661
Law Enforcement and Jail	\$1,196,957
Fire	\$0
Other Public Safety	\$86,704
TOTAL PUBLIC WORKS	\$444,303
Streets	\$444,303
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$273
CULTURE and RECREATION	\$117,770
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$463,988
TOTAL OPERATING EXPENDITURES	\$3,144,650
TRANSFERS to OTHER GOVT./ENT.	\$130,780
CAPITAL OUTLAY	\$1,688,101
PRINCIPAL PAYMENTS	\$175,000
INTEREST PAYMENTS	\$427,513
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$9,475,000
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$1,072,845	\$870,191
Capital Fees	\$56,278	\$44,596
Intergovernmental Revenue	\$4,445	\$2,006,096
Transfers In	\$0	\$0
Interest	\$4,591	\$4,484
Other Revenue	\$198	-\$16,772
TOTAL REVENUE	\$1,138,357	\$2,908,595
Operating Expenditures	\$476,810	\$587,740
Principal Payments	\$180,523	\$54,866
Interest Payments	\$53,191	\$16,550
Capital Outlay	\$22,759	\$4,564,014
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$733,283	\$5,223,170
Current Assets (fund)	\$1,275,268	\$2,558,701
Current Liabilities (fund)	\$263,674	\$628,324
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$966,477	\$5,945,134

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$10,446,765
CURRENT LIABILITIES	\$1,713,669

AUXILIARY DATA

COUNTY	Clear Creek
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$28,622,460
MILL LEVY	6.310
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00