



City of Westminster

LG_ID: 64153 Year Formed: 1911 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2018 REVENUES

2018 EXPENDITURES

TOTAL TAXES	\$123,163,303
General Property	\$5,576,742
Specific Ownership	\$530,000
General Sales and Use	\$106,793,836
Franchise	\$4,890,552
Employment Occupation	\$0
Other	\$5,372,173
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$5,966,508
INTERGOVERNMENTAL	\$17,325,895
Highway Users Tax	\$4,462,381
Cigarette Tax	\$207,000
Motor Veh. Reg. Fees	\$391,859
Conservation Trust Fund	\$835,924
Social Services	\$0
All Other Intergovernmental	\$11,428,731
CHARGES for SERVICE	\$14,555,155
FINES and FORFEITS	\$1,685,247
MISCELLANEOUS REVENUE	\$4,757,581
TRANSFERS from ENTERPRISES	\$551,000
TOTAL REVENUE	\$168,004,689

GENERAL GOVERNMENT	\$43,928,947
JUDICIAL	\$1,920,945
TOTAL PUBLIC SAFETY	\$41,048,657
Law Enforcement and Jail	\$24,833,103
Fire	\$14,621,447
Other Public Safety	\$1,594,107
TOTAL PUBLIC WORKS	\$8,711,852
Streets	\$8,711,852
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$21,618,790
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$1,457,920
TOTAL OPERATING EXPENDITURES	\$118,687,111
TRANSFERS to OTHER GOVT./ENT.	\$16,643,986
CAPITAL OUTLAY	\$28,064,812
PRINCIPAL PAYMENTS	\$2,987,835
INTEREST PAYMENTS	\$1,128,840
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$22,885,000
Other Debt	\$69,813,659

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer Internal Service	
Charges for Services	\$64,204,790	\$22,060,893
Capital Fees	\$12,841,313	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$2,103,777	\$324,403
Other Revenue	\$532,368	\$104,258
TOTAL REVENUE	\$79,682,248	\$22,489,554
Operating Expenditures	\$36,654,061	\$19,303,726
Principal Payments	\$5,999,029	\$308,243
Interest Payments	\$3,062,532	\$23,176
Capital Outlay	\$50,863,461	\$2,323,590
Transfers Out	\$551,000	\$0
TOTAL EXPENSE	\$97,130,083	\$21,958,735
Current Assets (fund)	\$129,270,893	\$22,923,844
Current Liabilities (fund)	\$19,223,944	\$3,459,563
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$65,735,000	\$0
Other Debt	\$7,646,500	\$889,143

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$295,388,265
CURRENT LIABILITIES	\$53,894,085

AUXILIARY DATA

COUNTY	Adams, Jefferson
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$1,555,598,543
MILL LEVY	3.650
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00