



City of Westminster

LG\_ID: 64153 Year Formed: 1911 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2022 REVENUES

2022 EXPENDITURES

<b>TOTAL TAXES</b>	<b>\$145,803,214</b>
General Property	\$7,270,431
Specific Ownership	\$0
General Sales and Use	\$127,408,367
Franchise	\$6,180,406
Employment Occupation	\$0
Other	\$4,944,010
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$2,485,670</b>
<b>INTERGOVERNMENTAL</b>	<b>\$47,965,470</b>
Highway Users Tax	\$3,539,113
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$247,683
Conservation Trust Fund	\$1,107,824
Social Services	\$0
All Other Intergovernmental	\$43,070,850
<b>CHARGES for SERVICE</b>	<b>\$13,976,628</b>
<b>FINES and FORFEITS</b>	<b>\$861,287</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$6,940,401</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$218,032,670</b>

<b>GENERAL GOVERNMENT</b>	<b>\$50,062,502</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$63,601,304</b>
Law Enforcement and Jail	\$39,484,511
Fire	\$24,116,793
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$11,154,246</b>
Streets	\$11,154,246
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$26,987,079</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$2,290,208</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$154,095,339</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$13,793,664</b>
<b>CAPITAL OUTLAY</b>	<b>\$43,884,050</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$2,809,344</b>
<b>INTEREST PAYMENTS</b>	<b>\$823,512</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$13,035,000
Other Debt	\$62,952,836

PUBLIC ENTERPRISE ACTIVITIES

<b>FUND:</b>	<b>Water and Sewer Internal Service</b>	
Charges for Services	\$75,113,311	\$30,137,615
Capital Fees	\$3,278,709	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$3,362,539	\$0
Interest	-\$4,227,339	-\$597,440
Other Revenue	\$915,851	\$722,990
<b>TOTAL REVENUE</b>	<b>\$78,443,071</b>	<b>\$30,263,165</b>
Operating Expenditures	\$37,290,864	\$25,136,962
Principal Payments	\$5,360,312	\$468,317
Interest Payments	\$3,235,906	\$55,274
Capital Outlay	\$23,421,449	\$3,029,337
Transfers Out	\$0	\$176,255
<b>TOTAL EXPENSE</b>	<b>\$69,308,531</b>	<b>\$28,866,145</b>
<b>Current Assets (fund)</b>	<b>\$202,683,236</b>	<b>\$25,317,764</b>
<b>Current Liabilities (fund)</b>	<b>\$18,496,089</b>	<b>\$3,221,241</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$88,260,000	\$0
Other Debt	\$23,463,725	\$3,044,183

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$421,342,084
CURRENT LIABILITIES	\$51,316,448

AUXILIARY DATA

COUNTY	Adams, Jefferson
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$2,064,054,277
MILL LEVY	3.650
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00