



City of Idaho Springs

LG_ID: 10008 Year Formed: 1878 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

TOTAL TAXES	\$2,928,943
General Property	\$139,044
Specific Ownership	\$10,851
General Sales and Use	\$2,692,970
Franchise	\$86,078
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$95,568
INTERGOVERNMENTAL	\$213,563
Highway Users Tax	\$69,546
Cigarette Tax	\$6,063
Motor Veh. Reg. Fees	\$9,149
Conservation Trust Fund	\$8,805
Social Services	\$0
All Other Intergovernmental	\$120,000
CHARGES for SERVICE	\$25,774
FINES and FORFEITS	\$147,084
MISCELLANEOUS REVENUE	\$413,172
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$3,824,104

2017 EXPENDITURES

GENERAL GOVERNMENT	\$538,791
JUDICIAL	\$50,730
TOTAL PUBLIC SAFETY	\$957,409
Law Enforcement and Jail	\$925,431
Fire	\$0
Other Public Safety	\$31,978
TOTAL PUBLIC WORKS	\$365,870
Streets	\$364,474
Solid Waste	\$1,396
Other Public Works	\$0
HEALTH	\$35,579
CULTURE and RECREATION	\$83,514
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$85,452
TOTAL OPERATING EXPENDITURES	\$2,117,345
TRANSFERS to OTHER GOVT./ENT.	\$104,933
CAPITAL OUTLAY	\$11,210,350
PRINCIPAL PAYMENTS	\$32,500
INTEREST PAYMENTS	\$0
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$82,500

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$803,554	\$740,264
Capital Fees	\$5,000	\$0
Intergovernmental Revenue	\$9,474	\$0
Transfers In	\$0	\$0
Interest	\$8,654	\$8,655
Other Revenue	\$0	\$18,319
TOTAL REVENUE	\$826,682	\$767,238
Operating Expenditures	\$475,761	\$565,159
Principal Payments	\$180,765	\$0
Interest Payments	\$74,657	\$2,963
Capital Outlay	\$131,344	\$401,693
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$862,527	\$969,815
Current Assets (fund)	\$1,168,737	\$396,733
Current Liabilities (fund)	\$296,626	\$50,372
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$1,486,417	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$13,952,413
CURRENT LIABILITIES	\$991,693

AUXILIARY DATA

COUNTY	Clear Creek
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$22,966,340
MILL LEVY	6.310
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00