



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)

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

AUXILIARY DATA

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|-----------------------|--------------|
| 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 |