



City of Glenwood Springs

LG_ID: 23008 Year Formed: 1885 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2018 REVENUES

TOTAL TAXES	\$21,770,789
General Property	\$1,496,437
Specific Ownership	\$106,261
General Sales and Use	\$18,748,159
Franchise	\$205,430
Employment Occupation	\$0
Other	\$1,214,502
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$672,431
INTERGOVERNMENTAL	\$2,386,981
Highway Users Tax	\$366,529
Cigarette Tax	\$64,620
Motor Veh. Reg. Fees	\$36,652
Conservation Trust Fund	\$101,233
Social Services	\$0
All Other Intergovernmental	\$1,817,947
CHARGES for SERVICE	\$5,353,045
FINES and FORFEITS	\$194,211
MISCELLANEOUS REVENUE	\$2,039,561
TRANSFERS from ENTERPRISES	\$1,640,551
TOTAL REVENUE	\$34,057,569

2018 EXPENDITURES

GENERAL GOVERNMENT	\$4,574,158
JUDICIAL	\$219,023
TOTAL PUBLIC SAFETY	\$7,741,213
Law Enforcement and Jail	\$3,680,025
Fire	\$3,759,115
Other Public Safety	\$302,073
TOTAL PUBLIC WORKS	\$8,516,090
Streets	\$5,365,179
Solid Waste	\$3,150,911
Other Public Works	\$0
HEALTH	\$15,131
CULTURE and RECREATION	\$3,931,105
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$1,117,646
TOTAL OPERATING EXPENDITURES	\$26,114,366
TRANSFERS to OTHER GOVT./ENT.	\$1,791,729
CAPITAL OUTLAY	\$5,985,629
PRINCIPAL PAYMENTS	\$2,990,000
INTEREST PAYMENTS	\$187,548
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$490,000
Revenue Debt	\$12,305,000
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer	Electric	Transportation	Airport	Internal Service
Charges for Services	\$6,531,139	\$15,494,018	\$108,919	\$175,884	\$605,596
Capital Fees	\$0	\$85,284	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$253,748	\$6,276	\$0
Transfers In	\$0	\$0	\$871,716	\$0	\$0
Interest	\$105,947	\$52,504	\$4,610	\$760	\$11,156
Other Revenue	\$1,123	\$1,823	\$50,913	\$0	\$73,974
TOTAL REVENUE	\$6,638,209	\$15,633,629	\$1,289,906	\$182,920	\$690,726
Operating Expenditures	\$3,134,868	\$12,657,465	\$1,093,166	\$146,352	\$762,203
Principal Payments	\$1,418,628	\$0	\$0	\$0	\$0
Interest Payments	\$699,334	\$533	\$0	\$0	\$0
Capital Outlay	\$681,889	\$715,410	\$54,528	\$0	\$827,038
Transfers Out	\$1,053,602	\$1,391,693	\$0	\$2,449	\$79,449
TOTAL EXPENSE	\$6,988,321	\$14,765,101	\$1,147,694	\$148,801	\$1,668,690
Current Assets (fund)	\$11,037,298	\$7,940,749	\$973,390	\$161,773	\$1,000,230
Current Liabilities (fund)	\$2,386,775	\$2,808,754	\$161,427	\$4,603	\$1,051,188
DEBT OUTSTANDING					
General Obligation Debt	\$0	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0	\$0	\$0
Other Debt	\$22,329,074	\$0	\$0	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$54,666,470
CURRENT LIABILITIES	\$5,847,034

AUXILIARY DATA

COUNTY	Garfield
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$229,356,830
MILL LEVY	6.513
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00