



City of Glenwood Springs

LG_ID: 23008 Year Formed: 1885 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

TOTAL TAXES	\$23,018,226
General Property	\$2,159,482
Specific Ownership	\$144,014
General Sales and Use	\$19,703,594
Franchise	\$165,025
Employment Occupation	\$0
Other	\$846,111
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$328,625
INTERGOVERNMENTAL	\$5,284,110
Highway Users Tax	\$265,031
Cigarette Tax	\$72,235
Motor Veh. Reg. Fees	\$36,108
Conservation Trust Fund	\$103,519
Social Services	\$0
All Other Intergovernmental	\$4,807,217
CHARGES for SERVICE	\$4,852,949
FINES and FORFEITS	\$104,181
MISCELLANEOUS REVENUE	\$3,421,484
TRANSFERS from ENTERPRISES	\$1,019,257
TOTAL REVENUE	\$38,028,832

2020 EXPENDITURES

GENERAL GOVERNMENT	\$5,449,646
JUDICIAL	\$217,138
TOTAL PUBLIC SAFETY	\$7,716,080
Law Enforcement and Jail	\$3,502,594
Fire	\$3,888,261
Other Public Safety	\$325,225
TOTAL PUBLIC WORKS	\$6,850,324
Streets	\$4,462,784
Solid Waste	\$2,387,540
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$3,335,191
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$1,116,124
TOTAL OPERATING EXPENDITURES	\$24,684,503
TRANSFERS to OTHER GOVT./ENT.	\$543,707
CAPITAL OUTLAY	\$12,244,733
PRINCIPAL PAYMENTS	\$1,820,000
INTEREST PAYMENTS	\$728,952
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$22,670,000
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer	Electric	Transportation	Airport	Internal Service
Charges for Services	\$6,755,337	\$14,848,967	\$43,038	\$314,437	\$518,187
Capital Fees	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$198,278	\$27,000	\$1,131,492	\$0	\$0
Transfers In	\$0	\$0	\$873,012	\$0	\$1,023,633
Interest	\$50,358	\$42,608	\$378	\$0	\$4,555
Other Revenue	\$0	\$0	\$84,961	\$0	\$8,999
TOTAL REVENUE	\$7,003,973	\$14,918,575	\$2,132,881	\$314,437	\$1,555,374
Operating Expenditures	\$3,181,859	\$12,456,296	\$1,805,097	\$163,423	\$812,126
Principal Payments	\$1,329,300	\$0	\$0	\$0	\$0
Interest Payments	\$609,178	\$81,183	\$0	\$0	\$0
Capital Outlay	\$4,986,790	\$2,621,910	\$47,677	\$0	\$629,816
Transfers Out	\$1,066,216	\$1,847,214	\$0	\$2,472	\$0
TOTAL EXPENSE	\$11,173,343	\$17,006,603	\$1,852,774	\$165,895	\$1,441,942
Current Assets (fund)	\$5,388,766	\$15,676,987	\$1,471,322	\$344,093	\$148,544
Current Liabilities (fund)	\$2,581,035	\$3,445,949	\$377,431	\$6,665	\$46,779
DEBT OUTSTANDING					
General Obligation Debt	\$0	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0	\$0	\$0
Other Debt	\$19,717,950	\$9,122,000	\$0	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$60,708,508
CURRENT LIABILITIES	\$11,978,879

AUXILIARY DATA

COUNTY	Garfield
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$251,744,980
MILL LEVY	8.704
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00