



City of Grand Junction

LG_ID: 39020 Year Formed: 1882 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

TOTAL TAXES	\$67,566,309
General Property	\$8,463,085
Specific Ownership	\$1,326,491
General Sales and Use	\$53,423,658
Franchise	\$2,887,755
Employment Occupation	\$0
Other	\$1,465,320
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$392,246
INTERGOVERNMENTAL	\$10,841,620
Highway Users Tax	\$2,299,573
Cigarette Tax	\$240,000
Motor Veh. Reg. Fees	\$239,579
Conservation Trust Fund	\$631,796
Social Services	\$0
All Other Intergovernmental	\$7,430,672
CHARGES for SERVICE	\$15,274,486
FINES and FORFEITS	\$597,482
MISCELLANEOUS REVENUE	\$1,232,074
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$95,904,217

2017 EXPENDITURES

GENERAL GOVERNMENT	\$10,202,735
JUDICIAL	\$0
TOTAL PUBLIC SAFETY	\$37,963,223
Law Enforcement and Jail	\$21,847,150
Fire	\$16,116,073
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$12,147,848
Streets	\$8,332,654
Solid Waste	\$3,815,194
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$10,064,222
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$2,110,748
TOTAL OPERATING EXPENDITURES	\$72,488,776
TRANSFERS to OTHER GOVT./ENT.	\$6,472,475
CAPITAL OUTLAY	\$10,912,253
PRINCIPAL PAYMENTS	\$2,737,000
INTEREST PAYMENTS	\$1,151,375
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$22,895,000
Other Debt	\$38,052,237

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Irrigation	Meeting Facility	Internal Service
Charges for Services	\$7,589,393	\$254,711	\$234,209	\$22,538,977
Capital Fees	\$135,167	\$1,560	\$0	\$0
Intergovernmental Revenue	\$48,181	\$0	\$0	\$58,373
Transfers In	\$0	\$0	\$360,666	\$2,728,829
Interest	\$20,343	\$940	\$0	\$76,601
Other Revenue	\$88,164	\$0	\$1,214	\$245,923
TOTAL REVENUE	\$7,881,248	\$257,211	\$596,089	\$25,648,703
Operating Expenditures	\$3,804,410	\$256,518	\$498,812	\$21,796,918
Principal Payments	\$420,273	\$0	\$0	\$0
Interest Payments	\$144,036	\$0	\$0	\$0
Capital Outlay	\$2,109,434	\$0	\$7,855	\$1,987,683
Transfers Out	\$0	\$0	\$0	\$0
TOTAL EXPENSE	\$6,478,153	\$256,518	\$506,667	\$23,784,601
Current Assets (fund)	\$6,523,306	\$142,275	\$30,804	\$12,508,490
Current Liabilities (fund)	\$1,074,993	\$6,215	\$288	\$2,951,483
DEBT OUTSTANDING				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0	\$0
Other Debt	\$5,962,564	\$0	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$57,395,064
CURRENT LIABILITIES	\$14,417,581

AUXILIARY DATA

COUNTY	Mesa
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$940,973,861
MILL LEVY	8.000
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00