



## City of Steamboat Springs

LG\_ID: 54023 Year Formed: 1900 Audit Exemption: N

### GENERAL GOVERNMENT ACTIVITIES

#### 2017 REVENUES

<b>TOTAL TAXES</b>	<b>\$31,204,374</b>
General Property	\$0
Specific Ownership	\$0
General Sales and Use	\$27,324,870
Franchise	\$1,366,785
Employment Occupation	\$0
Other	\$2,512,719
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$295,764</b>
<b>INTERGOVERNMENTAL</b>	<b>\$4,970,985</b>
Highway Users Tax	\$480,599
Cigarette Tax	\$60,778
Motor Veh. Reg. Fees	\$57,720
Conservation Trust Fund	\$122,873
Social Services	\$0
All Other Intergovernmental	\$4,249,015
<b>CHARGES for SERVICE</b>	<b>\$3,923,823</b>
<b>FINES and FORFEITS</b>	<b>\$196,088</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$3,049,826</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$43,640,860</b>

#### 2017 EXPENDITURES

<b>GENERAL GOVERNMENT</b>	<b>\$7,522,128</b>
<b>JUDICIAL</b>	<b>\$147,335</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$7,541,769</b>
Law Enforcement and Jail	\$3,538,404
Fire	\$3,541,451
Other Public Safety	\$461,914
<b>TOTAL PUBLIC WORKS</b>	<b>\$3,520,202</b>
Streets	\$3,520,202
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$237,060</b>
<b>CULTURE and RECREATION</b>	<b>\$6,531,744</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$1,045,571</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$26,545,809</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$5,791,140</b>
<b>CAPITAL OUTLAY</b>	<b>\$10,975,342</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$715,974</b>
<b>INTEREST PAYMENTS</b>	<b>\$316,556</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$8,114,355

### PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer	Stormwater	Transportation	Airport	Internal Service
Charges for Services	\$6,367,051	\$0	\$164,514	\$1,056,175	\$1,856,225
Capital Fees	\$1,461,057	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Transfers In	\$0	\$682,338	\$4,820,416	\$0	\$0
Interest	\$188,174	\$0	\$0	\$3,023	\$45,787
Other Revenue	\$0	\$0	\$0	\$0	\$53,100
<b>TOTAL REVENUE</b>	<b>\$8,016,282</b>	<b>\$682,338</b>	<b>\$4,984,930</b>	<b>\$1,059,198</b>	<b>\$1,955,112</b>
Operating Expenditures	\$3,086,573	\$367,400	\$3,665,422	\$1,003,738	\$799,814
Principal Payments	\$1,011,558	\$0	\$0	\$14,923	\$0
Interest Payments	\$529,325	\$0	\$0	\$704	\$0
Capital Outlay	\$2,676,622	\$314,938	\$1,319,508	\$5,244	\$149,983
Transfers Out	\$0	\$0	\$0	\$21,744	\$0
<b>TOTAL EXPENSE</b>	<b>\$7,304,078</b>	<b>\$682,338</b>	<b>\$4,984,930</b>	<b>\$1,046,353</b>	<b>\$949,797</b>
<b>Current Assets (fund)</b>	\$19,156,312	\$0	\$0	\$240,196	\$4,387,042
<b>Current Liabilities (fund)</b>	\$2,530,298	\$0	\$0	\$34,035	\$76,444
<b>DEBT OUTSTANDING</b>					
General Obligation Debt	\$0	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0	\$0	\$0
Other Debt	\$11,585,520	\$0	\$0	\$67,670	\$0

#### YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$67,086,144
CURRENT LIABILITIES	\$8,843,112

#### AUXILIARY DATA

COUNTY	Routt
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$604,948,372
MILL LEVY	0.000
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00