



City of Westminster

LG_ID: 64153 Year Formed: 1911 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2022 REVENUES

2022 EXPENDITURES

TOTAL TAXES	\$145,803,214
General Property	\$7,270,431
Specific Ownership	\$0
General Sales and Use	\$127,408,367
Franchise	\$6,180,406
Employment Occupation	\$0
Other	\$4,944,010
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$2,485,670
INTERGOVERNMENTAL	\$47,965,470
Highway Users Tax	\$3,539,113
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$247,683
Conservation Trust Fund	\$1,107,824
Social Services	\$0
All Other Intergovernmental	\$43,070,850
CHARGES for SERVICE	\$13,976,628
FINES and FORFEITS	\$861,287
MISCELLANEOUS REVENUE	\$6,940,401
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$218,032,670

GENERAL GOVERNMENT	\$50,062,502
JUDICIAL	\$0
TOTAL PUBLIC SAFETY	\$63,601,304
Law Enforcement and Jail	\$39,484,511
Fire	\$24,116,793
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$11,154,246
Streets	\$11,154,246
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$26,987,079
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$2,290,208
TOTAL OPERATING EXPENDITURES	\$154,095,339
TRANSFERS to OTHER GOVT./ENT.	\$13,793,664
CAPITAL OUTLAY	\$43,884,050
PRINCIPAL PAYMENTS	\$2,809,344
INTEREST PAYMENTS	\$823,512
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$13,035,000
Other Debt	\$62,952,836

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer Internal Service	
Charges for Services	\$75,113,311	\$30,137,615
Capital Fees	\$3,278,709	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$3,362,539	\$0
Interest	-\$4,227,339	-\$597,440
Other Revenue	\$915,851	\$722,990
TOTAL REVENUE	\$78,443,071	\$30,263,165
Operating Expenditures	\$37,290,864	\$25,136,962
Principal Payments	\$5,360,312	\$468,317
Interest Payments	\$3,235,906	\$55,274
Capital Outlay	\$23,421,449	\$3,029,337
Transfers Out	\$0	\$176,255
TOTAL EXPENSE	\$69,308,531	\$28,866,145
Current Assets (fund)	\$202,683,236	\$25,317,764
Current Liabilities (fund)	\$18,496,089	\$3,221,241
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$88,260,000	\$0
Other Debt	\$23,463,725	\$3,044,183

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$421,342,084
CURRENT LIABILITIES	\$51,316,448

AUXILIARY DATA

COUNTY	Adams, Jefferson
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$2,064,054,277
MILL LEVY	3.650
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00