



**City of Salida**

LG\_ID: 08007 Year Formed: 1891 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2019 REVENUES**

**2019 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$7,306,779</b>
General Property	\$0
Specific Ownership	\$0
General Sales and Use	\$6,609,399
Franchise	\$345,904
Employment Occupation	\$0
Other	\$351,476
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$49,669</b>
<b>INTERGOVERNMENTAL</b>	<b>\$3,288,305</b>
Highway Users Tax	\$272,925
Cigarette Tax	\$19,076
Motor Veh. Reg. Fees	\$36,330
Conservation Trust Fund	\$65,770
Social Services	\$0
All Other Intergovernmental	\$2,894,204
<b>CHARGES for SERVICE</b>	<b>\$680,845</b>
<b>FINES and FORFEITS</b>	<b>\$57,472</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$253,423</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$435,280</b>
<b>TOTAL REVENUE</b>	<b>\$12,071,773</b>

<b>GENERAL GOVERNMENT</b>	<b>\$1,795,374</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$3,394,005</b>
Law Enforcement and Jail	\$2,106,614
Fire	\$1,287,391
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$924,939</b>
Streets	\$924,939
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$1,522,322</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$121,235</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$7,757,875</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$40,000</b>
<b>CAPITAL OUTLAY</b>	<b>\$3,093,862</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$211,401</b>
<b>INTEREST PAYMENTS</b>	<b>\$42,165</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$1,187,151

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Airport</b>	<b>Meeting Facility</b>
Charges for Services	\$1,746,298	\$1,378,262	\$0	\$392,721
Capital Fees	\$477,859	\$677,548	\$0	\$0
Intergovernmental Revenue	\$38,750	\$0	\$0	\$4,000
Transfers In	\$0	\$0	\$140,000	\$60,000
Interest	\$37,866	\$75,547	\$0	\$0
Other Revenue	\$0	\$0	\$0	\$903
<b>TOTAL REVENUE</b>	<b>\$2,300,773</b>	<b>\$2,131,357</b>	<b>\$140,000</b>	<b>\$457,624</b>
Operating Expenditures	\$1,300,224	\$1,242,771	\$140,000	\$649,075
Principal Payments	\$44,909	\$210,034	\$0	\$0
Interest Payments	\$36,226	\$269,144	\$0	\$0
Capital Outlay	\$216,396	\$535,644	\$0	\$7,894
Transfers Out	\$615,467	\$19,813	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$2,213,222</b>	<b>\$2,277,406</b>	<b>\$140,000</b>	<b>\$656,969</b>
<b>Current Assets (fund)</b>	\$3,821,351	\$3,584,230	\$0	\$4,900
<b>Current Liabilities (fund)</b>	\$278,411	\$920,976	\$0	\$101,925
<b>DEBT OUTSTANDING</b>				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$1,170,000	\$0	\$0	\$0
Other Debt	\$768,642	\$10,661,388	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

**AUXILIARY DATA**

CURRENT ASSETS	\$14,385,645
CURRENT LIABILITIES	\$1,977,130

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