



**Town of Westcliffe**

LG\_ID: 14005 Year Formed: 1887 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2020 REVENUES**

**2020 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$956,268</b>
General Property	\$60,202
Specific Ownership	\$8,855
General Sales and Use	\$857,402
Franchise	\$26,950
Employment Occupation	\$0
Other	\$2,859
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$31,873</b>
<b>INTERGOVERNMENTAL</b>	<b>\$112,542</b>
Highway Users Tax	\$26,811
Cigarette Tax	\$2,822
Motor Veh. Reg. Fees	\$0
Conservation Trust Fund	\$5,112
Social Services	\$0
All Other Intergovernmental	\$77,797
<b>CHARGES for SERVICE</b>	<b>\$17,158</b>
<b>FINES and FORFEITS</b>	<b>\$175</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$24,261</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$1,142,277</b>

<b>GENERAL GOVERNMENT</b>	<b>\$262,007</b>
<b>JUDICIAL</b>	<b>\$1,470</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$34,430</b>
Law Enforcement and Jail	\$34,430
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$98,548</b>
Streets	\$98,548
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$303</b>
<b>CULTURE and RECREATION</b>	<b>\$64,192</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$460,950</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$184,992</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$20,000</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$49,837

**PUBLIC ENTERPRISE ACTIVITIES**

**FUND:**

- Charges for Services
- Capital Fees
- Intergovernmental Revenue
- Transfers In
- Interest
- Other Revenue

**TOTAL REVENUE**

- Operating Expenditures
- Principal Payments
- Interest Payments
- Capital Outlay
- Transfers Out

**TOTAL EXPENSE**

**Current Assets (fund)**

**Current Liabilities (fund)**

**DEBT OUTSTANDING**

- General Obligation Debt
- Revenue Debt
- Other Debt

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$1,528,643
CURRENT LIABILITIES	\$34,764

**AUXILIARY DATA**

COUNTY	Custer
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$10,921,160
MILL LEVY	5.515
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00