



Town of Westcliffe

LG_ID: 14005 Year Formed: 1887 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

TOTAL TAXES	\$956,268
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
LICENSES, PERMITS, CAP FEES	\$31,873
INTERGOVERNMENTAL	\$112,542
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
CHARGES for SERVICE	\$17,158
FINES and FORFEITS	\$175
MISCELLANEOUS REVENUE	\$24,261
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$1,142,277

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