



**Huerfano County**

LG\_ID: 28002 Year Formed: Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2020 REVENUES**

**2020 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$5,403,578</b>
General Property	\$2,587,904
Specific Ownership	\$261,571
General Sales and Use	\$2,390,228
Franchise	\$0
Employment Occupation	\$0
Other	\$163,875
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$172,328</b>
<b>INTERGOVERNMENTAL</b>	<b>\$10,019,300</b>
Highway Users Tax	\$1,615,541
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$20,812
Conservation Trust Fund	\$15,506
Social Services	\$1,959,217
All Other Intergovernmental	\$6,408,224
<b>CHARGES for SERVICE</b>	<b>\$1,524,736</b>
<b>FINES and FORFEITS</b>	<b>\$196</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$491,476</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$17,611,614</b>

<b>GENERAL GOVERNMENT</b>	<b>\$3,689,316</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$6,592,685</b>
Law Enforcement and Jail	\$6,592,685
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$1,924,490</b>
Streets	\$1,924,490
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$225,921</b>
<b>CULTURE and RECREATION</b>	<b>\$23,108</b>
<b>SOCIAL SERVICES</b>	<b>\$2,247,901</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$14,703,421</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$9,435,414</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$282,609</b>
<b>INTEREST PAYMENTS</b>	<b>\$364,481</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$8,866,015

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water and Sewer</b>	<b>Prison Facility</b>
Charges for Services	\$78,345	\$0
Capital Fees	\$3,249	\$0
Intergovernmental Revenue	\$49,632	\$0
Transfers In	\$0	\$0
Interest	\$0	\$27
Other Revenue	\$118	\$0
<b>TOTAL REVENUE</b>	<b>\$131,344</b>	<b>\$27</b>
Operating Expenditures	\$178,082	\$1,391
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$8,982	\$0
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$187,064</b>	<b>\$1,391</b>
<b>Current Assets (fund)</b>	<b>\$25,852</b>	<b>\$11,021</b>
<b>Current Liabilities (fund)</b>	<b>\$5,483</b>	<b>\$0</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

**AUXILIARY DATA**

CURRENT ASSETS	\$7,879,885
CURRENT LIABILITIES	\$1,265,007

POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$125,871,294
MILL LEVY	20.786
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00