



**City of Walsenburg**

LG\_ID: 28010 Year Formed: 1873 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2020 REVENUES**

**2020 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$2,320,862</b>
General Property	\$212,583
Specific Ownership	\$19,220
General Sales and Use	\$1,950,944
Franchise	\$135,429
Employment Occupation	\$0
Other	\$2,686
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$100,850</b>
<b>INTERGOVERNMENTAL</b>	<b>\$178,474</b>
Highway Users Tax	\$117,129
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$0
Conservation Trust Fund	\$15,718
Social Services	\$0
All Other Intergovernmental	\$45,627
<b>CHARGES for SERVICE</b>	<b>\$8,086</b>
<b>FINES and FORFEITS</b>	<b>\$3,493</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$194,557</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$2,806,322</b>

<b>GENERAL GOVERNMENT</b>	<b>\$279,484</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$714,281</b>
Law Enforcement and Jail	\$714,281
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$362,860</b>
Streets	\$362,860
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$159,093</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$131,683</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$1,647,401</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$676,978</b>
<b>CAPITAL OUTLAY</b>	<b>\$7,987</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$33,245</b>
<b>INTEREST PAYMENTS</b>	<b>\$1,139</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$25,689

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water and Sewer</b>	<b>Gas</b>	<b>Internal Service</b>
Charges for Services	\$2,543,767	\$1,026,649	\$0
Capital Fees	\$20,101	\$2,474	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$280,000	\$0	\$396,978
Interest	\$74,215	\$17,120	\$0
Other Revenue	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$2,918,083</b>	<b>\$1,046,243</b>	<b>\$396,978</b>
Operating Expenditures	\$1,671,767	\$1,040,331	\$0
Principal Payments	\$512,278	\$0	\$0
Interest Payments	\$402,417	\$0	\$0
Capital Outlay	\$111,221	\$115,108	\$0
Transfers Out	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$2,697,683</b>	<b>\$1,155,439</b>	<b>\$0</b>
<b>Current Assets (fund)</b>	<b>\$4,641,165</b>	<b>\$2,393,677</b>	<b>\$0</b>
<b>Current Liabilities (fund)</b>	<b>\$2,749,743</b>	<b>\$599,911</b>	<b>\$0</b>
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$17,092,455	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$7,559,570
CURRENT LIABILITIES	\$2,073,886

**AUXILIARY DATA**

COUNTY	Huerfano
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$22,237,376
MILL LEVY	9.756
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00