



**City of Trinidad**

LG\_ID: 36011 Year Formed: 1876 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2020 REVENUES**

**2020 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$17,328,321</b>
General Property	\$1,301,983
Specific Ownership	\$264,799
General Sales and Use	\$15,352,510
Franchise	\$103,547
Employment Occupation	\$0
Other	\$305,482
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$235,453</b>
<b>INTERGOVERNMENTAL</b>	<b>\$2,538,703</b>
Highway Users Tax	\$290,506
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$30,864
Conservation Trust Fund	\$85,075
Social Services	\$0
All Other Intergovernmental	\$2,132,258
<b>CHARGES for SERVICE</b>	<b>\$697,633</b>
<b>FINES and FORFEITS</b>	<b>\$23,555</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$260,618</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$1,058,870</b>
<b>TOTAL REVENUE</b>	<b>\$22,143,153</b>

<b>GENERAL GOVERNMENT</b>	<b>\$4,312,263</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$4,506,655</b>
Law Enforcement and Jail	\$2,502,212
Fire	\$1,586,168
Other Public Safety	\$418,275
<b>TOTAL PUBLIC WORKS</b>	<b>\$2,121,767</b>
Streets	\$1,770,198
Solid Waste	\$351,569
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$669,620</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$11,610,305</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$3,935,533</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$401,455</b>
<b>INTEREST PAYMENTS</b>	<b>\$4,782</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$13,513

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Gas</b>	<b>Electric</b>
Charges for Services	\$3,800,660	\$1,884,924	\$3,212,341	\$7,625,862
Capital Fees	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$40,007	\$746,057	\$98,529	\$0
Transfers In	\$0	\$0	\$0	\$0
Interest	\$44,490	\$4,793	\$18,799	\$16,081
Other Revenue	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$3,885,157</b>	<b>\$2,635,774</b>	<b>\$3,329,669</b>	<b>\$7,641,943</b>
Operating Expenditures	\$2,029,688	\$1,537,359	\$2,323,079	\$7,358,869
Principal Payments	\$63,262	\$0	\$31,014	\$93,471
Interest Payments	\$73,787	\$0	\$36,174	\$69,950
Capital Outlay	\$2,682,764	\$803,626	\$301,946	\$264,255
Transfers Out	\$203,254	\$102,918	\$296,628	\$456,070
<b>TOTAL EXPENSE</b>	<b>\$5,052,755</b>	<b>\$2,443,903</b>	<b>\$2,988,841</b>	<b>\$8,242,615</b>
<b>Current Assets (fund)</b>	\$5,081,691	\$1,180,555	\$7,565,799	\$2,790,276
<b>Current Liabilities (fund)</b>	\$471,698	\$270,595	\$398,003	\$915,113
<b>DEBT OUTSTANDING</b>				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0	\$0
Other Debt	\$1,874,090	\$0	\$918,763	\$1,753,305

**YEAR END TOTALS (ALL ACTIVITIES)**

**AUXILIARY DATA**

CURRENT ASSETS	\$41,425,924
CURRENT LIABILITIES	\$3,179,651

COUNTY	Las Animas
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$73,298,430
MILL LEVY	17.579
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00