



City of Salida

LG_ID: 08007 Year Formed: 1891 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2019 REVENUES

TOTAL TAXES	\$7,306,779
General Property	\$0
Specific Ownership	\$0
General Sales and Use	\$6,609,399
Franchise	\$345,904
Employment Occupation	\$0
Other	\$351,476
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$49,669
INTERGOVERNMENTAL	\$3,288,305
Highway Users Tax	\$272,925
Cigarette Tax	\$19,076
Motor Veh. Reg. Fees	\$36,330
Conservation Trust Fund	\$65,770
Social Services	\$0
All Other Intergovernmental	\$2,894,204
CHARGES for SERVICE	\$680,845
FINES and FORFEITS	\$57,472
MISCELLANEOUS REVENUE	\$253,423
TRANSFERS from ENTERPRISES	\$435,280
TOTAL REVENUE	\$12,071,773

2019 EXPENDITURES

GENERAL GOVERNMENT	\$1,795,374
JUDICIAL	\$0
TOTAL PUBLIC SAFETY	\$3,394,005
Law Enforcement and Jail	\$2,106,614
Fire	\$1,287,391
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$924,939
Streets	\$924,939
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$1,522,322
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$121,235
TOTAL OPERATING EXPENDITURES	\$7,757,875
TRANSFERS to OTHER GOVT./ENT.	\$40,000
CAPITAL OUTLAY	\$3,093,862
PRINCIPAL PAYMENTS	\$211,401
INTEREST PAYMENTS	\$42,165
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$1,187,151

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Airport	Meeting Facility
Charges for Services	\$1,746,298	\$1,378,262	\$0	\$392,721
Capital Fees	\$477,859	\$677,548	\$0	\$0
Intergovernmental Revenue	\$38,750	\$0	\$0	\$4,000
Transfers In	\$0	\$0	\$140,000	\$60,000
Interest	\$37,866	\$75,547	\$0	\$0
Other Revenue	\$0	\$0	\$0	\$903
TOTAL REVENUE	\$2,300,773	\$2,131,357	\$140,000	\$457,624
Operating Expenditures	\$1,300,224	\$1,242,771	\$140,000	\$649,075
Principal Payments	\$44,909	\$210,034	\$0	\$0
Interest Payments	\$36,226	\$269,144	\$0	\$0
Capital Outlay	\$216,396	\$535,644	\$0	\$7,894
Transfers Out	\$615,467	\$19,813	\$0	\$0
TOTAL EXPENSE	\$2,213,222	\$2,277,406	\$140,000	\$656,969
Current Assets (fund)	\$3,821,351	\$3,584,230	\$0	\$4,900
Current Liabilities (fund)	\$278,411	\$920,976	\$0	\$101,925
DEBT OUTSTANDING				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$1,170,000	\$0	\$0	\$0
Other Debt	\$768,642	\$10,661,388	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$14,385,645
CURRENT LIABILITIES	\$1,977,130

AUXILIARY DATA

COUNTY	Chaffee
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$0
MILL LEVY	0.000
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00