



Town of Westcliffe

LG_ID: 14005 Year Formed: 1887 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2016 REVENUES

TOTAL TAXES	\$461,977
General Property	\$57,743
Specific Ownership	\$7,774
General Sales and Use	\$367,792
Franchise	\$28,212
Employment Occupation	\$0
Other	\$456
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$16,164
INTERGOVERNMENTAL	\$141,654
Highway Users Tax	\$29,604
Cigarette Tax	\$2,431
Motor Veh. Reg. Fees	\$0
Conservation Trust Fund	\$6,378
Social Services	\$0
All Other Intergovernmental	\$103,241
CHARGES for SERVICE	\$2,174
FINES and FORFEITS	\$845
MISCELLANEOUS REVENUE	\$10,756
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$633,570

2016 EXPENDITURES

GENERAL GOVERNMENT	\$154,366
JUDICIAL	\$1,200
TOTAL PUBLIC SAFETY	\$21,190
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$21,190
TOTAL PUBLIC WORKS	\$123,245
Streets	\$123,245
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$675
CULTURE and RECREATION	\$25,602
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$30,000
TOTAL OPERATING EXPENDITURES	\$356,278
TRANSFERS to OTHER GOVT./ENT.	\$55,123
CAPITAL OUTLAY	\$109,046
PRINCIPAL PAYMENTS	\$0
INTEREST PAYMENTS	\$0
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$33,950

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	\$1,399,442
CURRENT LIABILITIES	\$45,859

AUXILIARY DATA

COUNTY	Custer
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$10,472,380
MILL LEVY	5.515
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00