



Town of Westcliffe

LG_ID: 14005 Year Formed: 1887 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

TOTAL TAXES	\$956,268
General Property	\$60,202
Specific Ownership	\$8,855
General Sales and Use	\$857,402
Franchise	\$26,950
Employment Occupation	\$0
Other	\$2,859
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$31,873
INTERGOVERNMENTAL	\$112,542
Highway Users Tax	\$26,811
Cigarette Tax	\$2,822
Motor Veh. Reg. Fees	\$0
Conservation Trust Fund	\$5,112
Social Services	\$0
All Other Intergovernmental	\$77,797
CHARGES for SERVICE	\$17,158
FINES and FORFEITS	\$175
MISCELLANEOUS REVENUE	\$24,261
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$1,142,277

GENERAL GOVERNMENT	\$262,007
JUDICIAL	\$1,470
TOTAL PUBLIC SAFETY	\$34,430
Law Enforcement and Jail	\$34,430
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$98,548
Streets	\$98,548
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$303
CULTURE and RECREATION	\$64,192
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$460,950
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$184,992
PRINCIPAL PAYMENTS	\$20,000
INTEREST PAYMENTS	\$0
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$49,837

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	\$1,528,643
CURRENT LIABILITIES	\$34,764

AUXILIARY DATA

COUNTY	Custer
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$10,921,160
MILL LEVY	5.515
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00