



## City of Black Hawk

LG\_ID: 24001 Year Formed: 1864 Audit Exemption: N

### GENERAL GOVERNMENT ACTIVITIES

#### 2020 REVENUES

<b>TOTAL TAXES</b>	<b>\$8,391,779</b>
General Property	\$10,418
Specific Ownership	\$1,320
General Sales and Use	\$3,312,253
Franchise	\$124,208
Employment Occupation	\$48,841
Other	\$4,894,739
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$146,934</b>
<b>INTERGOVERNMENTAL</b>	<b>\$7,621,689</b>
Highway Users Tax	\$13,053
Cigarette Tax	\$9,118
Motor Veh. Reg. Fees	\$0
Conservation Trust Fund	\$1,177
Social Services	\$0
All Other Intergovernmental	\$7,598,341
<b>CHARGES for SERVICE</b>	<b>\$297,972</b>
<b>FINES and FORFEITS</b>	<b>\$56,992</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$570,281</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$599,582</b>
<b>TOTAL REVENUE</b>	<b>\$17,685,229</b>

#### 2020 EXPENDITURES

<b>GENERAL GOVERNMENT</b>	<b>\$3,318,102</b>
<b>JUDICIAL</b>	<b>\$67,975</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$7,208,729</b>
Law Enforcement and Jail	\$3,683,014
Fire	\$2,875,314
Other Public Safety	\$650,401
<b>TOTAL PUBLIC WORKS</b>	<b>\$2,714,440</b>
Streets	\$2,714,440
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$823,054</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$97,024</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$14,229,324</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$871,804</b>
<b>CAPITAL OUTLAY</b>	<b>\$12,258,386</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$2,070,000</b>
<b>INTEREST PAYMENTS</b>	<b>\$772,380</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$17,400,000
Other Debt	\$0

### PUBLIC ENTERPRISE ACTIVITIES

<b>FUND:</b>	<b>Water</b>	<b>Transportation</b>
Charges for Services	\$2,372,008	\$56,875
Capital Fees	\$84,835	\$0
Intergovernmental Revenue	\$0	\$106,263
Transfers In	\$0	\$150,418
Interest	\$29,866	\$665
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$2,486,709</b>	<b>\$314,221</b>
Operating Expenditures	\$1,913,996	\$113,650
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$81,242	\$0
Transfers Out	\$750,000	\$0
<b>TOTAL EXPENSE</b>	<b>\$2,745,238</b>	<b>\$113,650</b>
<b>Current Assets (fund)</b>	<b>\$6,177,247</b>	<b>\$320,680</b>
<b>Current Liabilities (fund)</b>	<b>\$176,583</b>	<b>\$4,963</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

#### YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$30,833,524
CURRENT LIABILITIES	\$6,050,141

#### AUXILIARY DATA

COUNTY	Gilpin
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$299,950,331
MILL LEVY	0.035
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00