



City of Walsenburg

LG_ID: 28010 Year Formed: 1873 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2016 REVENUES

TOTAL TAXES	\$1,554,570
General Property	\$215,544
Specific Ownership	\$21,613
General Sales and Use	\$1,194,970
Franchise	\$122,443
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$50,016
INTERGOVERNMENTAL	\$520,914
Highway Users Tax	\$117,735
Cigarette Tax	\$4,500
Motor Veh. Reg. Fees	\$13,000
Conservation Trust Fund	\$16,167
Social Services	\$0
All Other Intergovernmental	\$369,512
CHARGES for SERVICE	\$82,907
FINES and FORFEITS	\$17,544
MISCELLANEOUS REVENUE	\$68,347
TRANSFERS from ENTERPRISES	\$217,412
TOTAL REVENUE	\$2,511,710

2016 EXPENDITURES

GENERAL GOVERNMENT	\$246,521
JUDICIAL	\$0
TOTAL PUBLIC SAFETY	\$771,871
Law Enforcement and Jail	\$734,171
Fire	\$0
Other Public Safety	\$37,700
TOTAL PUBLIC WORKS	\$238,036
Streets	\$231,236
Solid Waste	\$6,800
Other Public Works	\$0
HEALTH	\$40,843
CULTURE and RECREATION	\$265,330
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$3,400
TOTAL OPERATING EXPENDITURES	\$1,566,001
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$305,995
PRINCIPAL PAYMENTS	\$647
INTEREST PAYMENTS	\$0
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$154,015

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Gas	Internal Service
Charges for Services	\$1,618,888	\$976,480	\$1,329,720	\$7,099
Capital Fees	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Transfers In	\$0	\$253,603	\$242,818	\$0
Interest	\$79,118	\$3,708	\$4,476	\$0
Other Revenue	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$1,698,006	\$1,233,791	\$1,577,014	\$7,099
Operating Expenditures	\$730,958	\$482,952	\$1,187,904	\$52,659
Principal Payments	\$23,817	\$319,483	\$13,274	\$0
Interest Payments	\$184,698	\$207,713	\$2,085	\$0
Capital Outlay	\$7,500	\$1	\$266,781	\$191,965
Transfers Out	\$38,700	\$0	\$0	\$240,309
TOTAL EXPENSE	\$985,673	\$1,010,149	\$1,470,044	\$484,933
Current Assets (fund)	\$3,688,908	\$1,029,571	\$2,190,789	\$0
Current Liabilities (fund)	\$629,374	\$686,150	\$674,878	\$259,192
DEBT OUTSTANDING				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$3,844,600	\$4,335,400	\$0	\$0
Other Debt	\$0	\$0	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$8,524,432
CURRENT LIABILITIES	\$1,991,698

AUXILIARY DATA

COUNTY	Huerfano
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$22,442,611
MILL LEVY	9.756
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00