



City of Walsenburg

LG_ID: 28010 Year Formed: 1873 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

TOTAL TAXES	\$2,320,862
General Property	\$212,583
Specific Ownership	\$19,220
General Sales and Use	\$1,950,944
Franchise	\$135,429
Employment Occupation	\$0
Other	\$2,686
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$100,850
INTERGOVERNMENTAL	\$178,474
Highway Users Tax	\$117,129
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$0
Conservation Trust Fund	\$15,718
Social Services	\$0
All Other Intergovernmental	\$45,627
CHARGES for SERVICE	\$8,086
FINES and FORFEITS	\$3,493
MISCELLANEOUS REVENUE	\$194,557
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$2,806,322

GENERAL GOVERNMENT	\$279,484
JUDICIAL	\$0
TOTAL PUBLIC SAFETY	\$714,281
Law Enforcement and Jail	\$714,281
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$362,860
Streets	\$362,860
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$159,093
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$131,683
TOTAL OPERATING EXPENDITURES	\$1,647,401
TRANSFERS to OTHER GOVT./ENT.	\$676,978
CAPITAL OUTLAY	\$7,987
PRINCIPAL PAYMENTS	\$33,245
INTEREST PAYMENTS	\$1,139
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$25,689

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer	Gas	Internal Service
Charges for Services	\$2,543,767	\$1,026,649	\$0
Capital Fees	\$20,101	\$2,474	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$280,000	\$0	\$396,978
Interest	\$74,215	\$17,120	\$0
Other Revenue	\$0	\$0	\$0
TOTAL REVENUE	\$2,918,083	\$1,046,243	\$396,978
Operating Expenditures	\$1,671,767	\$1,040,331	\$0
Principal Payments	\$512,278	\$0	\$0
Interest Payments	\$402,417	\$0	\$0
Capital Outlay	\$111,221	\$115,108	\$0
Transfers Out	\$0	\$0	\$0
TOTAL EXPENSE	\$2,697,683	\$1,155,439	\$0
Current Assets (fund)	\$4,641,165	\$2,393,677	\$0
Current Liabilities (fund)	\$2,749,743	\$599,911	\$0
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$17,092,455	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$7,559,570
CURRENT LIABILITIES	\$2,073,886

AUXILIARY DATA

COUNTY	Huerfano
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$22,237,376
MILL LEVY	9.756
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00