



City of Trinidad

LG_ID: 36011 Year Formed: 1876 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2016 REVENUES

2016 EXPENDITURES

TOTAL TAXES	\$9,812,852
General Property	\$1,137,238
Specific Ownership	\$189,774
General Sales and Use	\$8,113,995
Franchise	\$96,634
Employment Occupation	\$0
Other	\$275,211
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$431,390
INTERGOVERNMENTAL	\$2,641,317
Highway Users Tax	\$311,328
Cigarette Tax	\$16,006
Motor Veh. Reg. Fees	\$33,940
Conservation Trust Fund	\$90,657
Social Services	\$0
All Other Intergovernmental	\$2,189,386
CHARGES for SERVICE	\$1,012,678
FINES and FORFEITS	\$29,109
MISCELLANEOUS REVENUE	\$2,042,491
TRANSFERS from ENTERPRISES	\$607,895
TOTAL REVENUE	\$16,577,732

GENERAL GOVERNMENT	\$2,825,594
JUDICIAL	\$46,929
TOTAL PUBLIC SAFETY	\$3,283,054
Law Enforcement and Jail	\$1,727,091
Fire	\$1,239,891
Other Public Safety	\$316,072
TOTAL PUBLIC WORKS	\$1,603,525
Streets	\$1,399,659
Solid Waste	\$203,866
Other Public Works	\$0
HEALTH	\$9,805
CULTURE and RECREATION	\$535,752
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$435,109
TOTAL OPERATING EXPENDITURES	\$8,739,768
TRANSFERS to OTHER GOVT./ENT.	\$87,000
CAPITAL OUTLAY	\$4,430,264
PRINCIPAL PAYMENTS	\$80,523
INTEREST PAYMENTS	\$1,092
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$562,870

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer	Gas	Electric
Charges for Services	\$4,001,993	\$4,137,397	\$7,559,220
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$338,835	\$0	\$0
Transfers In	\$208,532	\$0	\$0
Interest	\$38,505	\$13,805	\$12,562
Other Revenue	\$0	\$0	\$0
TOTAL REVENUE	\$4,587,865	\$4,151,202	\$7,571,782
Operating Expenditures	\$3,302,847	\$3,688,630	\$7,509,711
Principal Payments	\$416,598	\$0	\$0
Interest Payments	\$65,344	\$0	\$0
Capital Outlay	\$32,457	\$0	\$0
Transfers Out	\$0	\$341,400	\$475,000
TOTAL EXPENSE	\$3,817,246	\$4,030,030	\$7,984,711
Current Assets (fund)	\$6,750,816	\$6,036,325	\$3,473,808
Current Liabilities (fund)	\$728,885	\$531,671	\$760,443
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$918,652	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$28,404,556
CURRENT LIABILITIES	\$2,848,824

AUXILIARY DATA

COUNTY	Las Animas
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$66,992,320
MILL LEVY	17.579
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00