



City of Trinidad

LG_ID: 36011 Year Formed: 1876 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

TOTAL TAXES	\$12,444,298
General Property	\$1,157,441
Specific Ownership	\$193,422
General Sales and Use	\$10,682,925
Franchise	\$105,253
Employment Occupation	\$0
Other	\$305,257
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$321,486
INTERGOVERNMENTAL	\$1,693,120
Highway Users Tax	\$316,648
Cigarette Tax	\$15,193
Motor Veh. Reg. Fees	\$34,220
Conservation Trust Fund	\$80,300
Social Services	\$0
All Other Intergovernmental	\$1,246,759
CHARGES for SERVICE	\$1,001,677
FINES and FORFEITS	\$22,471
MISCELLANEOUS REVENUE	\$614,632
TRANSFERS from ENTERPRISES	\$521,088
TOTAL REVENUE	\$16,618,772

2017 EXPENDITURES

GENERAL GOVERNMENT	\$3,415,945
JUDICIAL	\$44,373
TOTAL PUBLIC SAFETY	\$3,484,095
Law Enforcement and Jail	\$1,986,977
Fire	\$1,178,805
Other Public Safety	\$318,313
TOTAL PUBLIC WORKS	\$1,458,722
Streets	\$1,252,324
Solid Waste	\$206,398
Other Public Works	\$0
HEALTH	\$12,700
CULTURE and RECREATION	\$603,291
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$1,381,964
TOTAL OPERATING EXPENDITURES	\$10,401,090
TRANSFERS to OTHER GOVT./ENT.	\$141,000
CAPITAL OUTLAY	\$3,004,469
PRINCIPAL PAYMENTS	\$512,662
INTEREST PAYMENTS	\$70,783
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$50,208

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer	Gas	Electric
Charges for Services	\$4,058,950	\$3,635,892	\$7,539,039
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$40,075	\$15,561	\$13,170
Other Revenue	\$0	\$0	\$0
TOTAL REVENUE	\$4,099,025	\$3,651,453	\$7,552,209
Operating Expenditures	\$3,437,429	\$3,101,285	\$7,703,650
Principal Payments	\$443,303	\$0	\$0
Interest Payments	\$37,491	\$0	\$0
Capital Outlay	\$516,414	\$19,261	\$16,274
Transfers Out	\$129,374	\$182,515	\$209,199
TOTAL EXPENSE	\$4,564,011	\$3,303,061	\$7,929,123
Current Assets (fund)	\$6,142,615	\$6,351,537	\$3,114,186
Current Liabilities (fund)	\$638,651	\$572,191	\$759,485
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$475,349	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$30,659,903
CURRENT LIABILITIES	\$2,895,907

AUXILIARY DATA

COUNTY	Las Animas
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$66,981,590
MILL LEVY	17.579
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00