



City of Trinidad

LG_ID: 36011 Year Formed: 1876 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

TOTAL TAXES	\$17,328,321
General Property	\$1,301,983
Specific Ownership	\$264,799
General Sales and Use	\$15,352,510
Franchise	\$103,547
Employment Occupation	\$0
Other	\$305,482
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$235,453
INTERGOVERNMENTAL	\$2,538,703
Highway Users Tax	\$290,506
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$30,864
Conservation Trust Fund	\$85,075
Social Services	\$0
All Other Intergovernmental	\$2,132,258
CHARGES for SERVICE	\$697,633
FINES and FORFEITS	\$23,555
MISCELLANEOUS REVENUE	\$260,618
TRANSFERS from ENTERPRISES	\$1,058,870
TOTAL REVENUE	\$22,143,153

GENERAL GOVERNMENT	\$4,312,263
JUDICIAL	\$0
TOTAL PUBLIC SAFETY	\$4,506,655
Law Enforcement and Jail	\$2,502,212
Fire	\$1,586,168
Other Public Safety	\$418,275
TOTAL PUBLIC WORKS	\$2,121,767
Streets	\$1,770,198
Solid Waste	\$351,569
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$669,620
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$11,610,305
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$3,935,533
PRINCIPAL PAYMENTS	\$401,455
INTEREST PAYMENTS	\$4,782
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$13,513

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Gas	Electric
Charges for Services	\$3,800,660	\$1,884,924	\$3,212,341	\$7,625,862
Capital Fees	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$40,007	\$746,057	\$98,529	\$0
Transfers In	\$0	\$0	\$0	\$0
Interest	\$44,490	\$4,793	\$18,799	\$16,081
Other Revenue	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$3,885,157	\$2,635,774	\$3,329,669	\$7,641,943
Operating Expenditures	\$2,029,688	\$1,537,359	\$2,323,079	\$7,358,869
Principal Payments	\$63,262	\$0	\$31,014	\$93,471
Interest Payments	\$73,787	\$0	\$36,174	\$69,950
Capital Outlay	\$2,682,764	\$803,626	\$301,946	\$264,255
Transfers Out	\$203,254	\$102,918	\$296,628	\$456,070
TOTAL EXPENSE	\$5,052,755	\$2,443,903	\$2,988,841	\$8,242,615
Current Assets (fund)	\$5,081,691	\$1,180,555	\$7,565,799	\$2,790,276
Current Liabilities (fund)	\$471,698	\$270,595	\$398,003	\$915,113
DEBT OUTSTANDING				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0	\$0
Other Debt	\$1,874,090	\$0	\$918,763	\$1,753,305

YEAR END TOTALS (ALL ACTIVITIES)

AUXILIARY DATA

CURRENT ASSETS	\$41,425,924
CURRENT LIABILITIES	\$3,179,651

COUNTY	Las Animas
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$73,298,430
MILL LEVY	17.579
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00