## Tays .

## **City of Trinidad**

LG\_ID: 36011 Year Formed: 1876 Audit Exemption: N

## GENERAL GOVERNMENT ACTIVITIES

1876	2020 REVENUES		2020 EXPENDITURES
TOTAL TAXES		\$17,328,321	GENERAL GOVERNMENT
General Prope	rty	\$1,301,983	JUDICIAL

TOTAL TAXES	\$17,328,321	GENERAL GOVERNMENT	\$4,312,263
General Property	\$1,301,983	JUDICIAL	\$0
Specific Ownership	\$264,799	TOTAL PUBLIC SAFETY	\$4,506,655
General Sales and Use	\$15,352,510	Law Enforcement and Jail	\$2,502,212
Franchise	\$103,547	Fire	\$1,586,168
<b>Employment Occupation</b>	\$0	Other Public Safety	\$418,275
Other	\$305,482	TOTAL PUBLIC WORKS	\$2,121,767
Unclassified	\$0	Streets	\$1,770,198
LICENSES, PERMITS, CAP FEES	\$235,453	Solid Waste	\$351,569
LICENSES, FERMITS, CAFFEES		Other Public Works	\$0
INTERGOVERNMENTAL	\$2,538,703	HEALTH	\$0
Highway Users Tax	\$290,506	CULTURE and RECREATION	\$669,620
Cigarette Tax	\$0	SOCIAL SERVICES	\$0
Motor Veh. Reg. Fees	\$30,864	MISCELLANEOUS EXPENDITURES	\$0
Conservation Trust Fund	\$85,075	TOTAL OPERATING EXPENDITURES	\$11,610,305
Social Services	\$0	TRANSFERS to OTHER GOVT./ENT.	\$0
All Other Intergovernmental	\$2,132,258	TRANSPERS to OTHER GOVI./ENT.	φυ
		CAPITAL OUTLAY	\$3,935,533
CHARGES for SERVICE	\$697,633	PRINCIPAL PAYMENTS	\$401,455
FINES and FORFEITS	\$23,555	INTEREST PAYMENTS	\$4,782
MISCELLANEOUS REVENUE	\$260,618	GENERAL ACTIVITY DEBT OUTSTANDING	Ĵ
TRANSFERS from ENTERPRISES	\$1,058,870	General Obligation Debt	\$0
TOTAL REVENUE	\$22,143,153	Revenue Debt	\$0
		Other Debt	\$13,513

## PUBLIC ENTERPRISE ACTIVITIES

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 Liabilities (fund)         \$471,698	pital Fees ergovernmental Revenue unsfers In		
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	ergovernmental Revenue ansfers In		
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	nnsfers In		
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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			
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Capital Outlay         \$2,682,764         \$803,626         \$301,946         \$264,255           Transfers Out         \$203,254         \$102,918         \$296,628         \$456,070           FOTAL 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	ncipal Payments		
Transfers Out         \$203,254         \$102,918         \$296,628         \$456,070           FOTAL 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	erest Payments		
FOTAL 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	pital Outlay		
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	Transfers Out		
Current Liabilities (fund) \$471,698 \$270,595 \$398,003 \$915,113	L EXPENSE		
	at Assets (fund)		
DEBT OUTSTANDING	<b>Current Liabilities (fund)</b>		
	OUTSTANDING		
General Obligation Debt \$0 \$0 \$0	neral Obligation Debt		
Revenue Debt \$0 \$0 \$0 \$0	venue Debt		
Other Debt \$1,874,090 \$0 \$918,763 \$1,753,305	ner Debt		
YEAR END TOTALS (ALL ACTIVITIES)  AUXILIAR	YEAR END TOTALS (ALL ACTIVITIES)		

TEAR END TOTALS (ALL ACTIVITIES)		ACAILIANI DATA	
\$41,425,924	COUNTY	Las Animas	
\$3,179,651	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	
	\$41,425,924	\$41,425,924 COUNTY \$3,179,651 POPULATION VEHICLE REGISTRATIONS NET ASSESSED VALUE MILL LEVY RETAIL SALES STATE SALES TAX PAID LOCAL SALES TAX RATE	