



Gunnison County

LG_ID: 26006 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

TOTAL TAXES	\$15,066,305
General Property	\$10,893,116
Specific Ownership	\$701,940
General Sales and Use	\$3,436,992
Franchise	\$0
Employment Occupation	\$0
Other	\$34,257
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$659,121
INTERGOVERNMENTAL	\$14,668,659
Highway Users Tax	\$2,661,570
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$54,755
Conservation Trust Fund	\$62,618
Social Services	\$5,108,994
All Other Intergovernmental	\$6,780,722
CHARGES for SERVICE	\$3,427,420
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$2,414,497
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$36,236,002

GENERAL GOVERNMENT	\$8,185,550
JUDICIAL	\$425,685
TOTAL PUBLIC SAFETY	\$5,122,245
Law Enforcement and Jail	\$3,259,222
Fire	\$0
Other Public Safety	\$1,863,023
TOTAL PUBLIC WORKS	\$6,394,459
Streets	\$5,494,242
Solid Waste	\$900,217
Other Public Works	\$0
HEALTH	\$2,313,667
CULTURE and RECREATION	\$1,428,583
SOCIAL SERVICES	\$5,242,444
MISCELLANEOUS EXPENDITURES	\$264,496
TOTAL OPERATING EXPENDITURES	\$29,377,129
TRANSFERS to OTHER GOVT./ENT.	\$1,038,965
CAPITAL OUTLAY	\$2,495,059
PRINCIPAL PAYMENTS	\$2,079,371
INTEREST PAYMENTS	\$1,717,775
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$30,307,051

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Airport	Health Services	Internal Service
Charges for Services	\$392,518	\$768,729	\$1,169,411	\$61,855,777	\$5,736,210
Capital Fees	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$18,570	\$0	\$2,130,161	\$4,878,265	\$0
Transfers In	\$14,661	\$0	\$344,364	\$803,289	\$0
Interest	\$13,655	\$30,405	\$45,583	\$856,522	\$83,340
Other Revenue	\$0	\$0	\$0	\$5,323	\$75,349
TOTAL REVENUE	\$439,404	\$799,134	\$3,689,519	\$68,399,176	\$5,894,899
Operating Expenditures	\$285,203	\$500,338	\$1,239,045	\$61,405,101	\$5,555,390
Principal Payments	\$27,870	\$33,596	\$0	\$0	\$3,994
Interest Payments	\$23,677	\$79,314	\$4,081	\$0	\$21,391
Capital Outlay	\$0	\$6,128	\$1,186,239	\$0	\$518,547
Transfers Out	\$0	\$44,877	\$0	\$0	\$78,482
TOTAL EXPENSE	\$336,750	\$664,253	\$2,429,365	\$61,405,101	\$6,177,804
Current Assets (fund)	\$798,560	\$1,684,269	\$3,250,719	\$61,012,347	\$5,577,355
Current Liabilities (fund)	\$60,341	\$130,306	\$185,308	\$6,490,830	\$385,941
DEBT OUTSTANDING					
General Obligation Debt	\$0	\$0	\$0	\$0	\$0
Revenue Debt	\$1,010,682	\$1,446,235	\$0	\$27,781,475	\$0
Other Debt	\$19,123	\$0	\$0	\$0	\$173,006

YEAR END TOTALS (ALL ACTIVITIES)

AUXILIARY DATA

CURRENT ASSETS	\$104,008,607
CURRENT LIABILITIES	\$20,908,698

POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$706,844,360
MILL LEVY	15.355
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00