



Gunnison County

LG_ID: 26006 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2021 REVENUES

2021 EXPENDITURES

TOTAL TAXES	\$16,631,079
General Property	\$11,602,982
Specific Ownership	\$807,166
General Sales and Use	\$4,197,197
Franchise	\$0
Employment Occupation	\$0
Other	\$23,734
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$1,175,549
INTERGOVERNMENTAL	\$14,255,011
Highway Users Tax	\$3,157,624
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$56,478
Conservation Trust Fund	\$92,097
Social Services	\$5,574,260
All Other Intergovernmental	\$5,374,552
CHARGES for SERVICE	\$3,816,219
FINES and FORFEITS	\$3,438
MISCELLANEOUS REVENUE	\$1,318,259
TRANSFERS from ENTERPRISES	\$179,504
TOTAL REVENUE	\$37,379,059

GENERAL GOVERNMENT	\$7,540,525
JUDICIAL	\$428,313
TOTAL PUBLIC SAFETY	\$40,113,776
Law Enforcement and Jail	\$39,533,604
Fire	\$0
Other Public Safety	\$580,172
TOTAL PUBLIC WORKS	\$6,539,379
Streets	\$5,536,317
Solid Waste	\$1,003,062
Other Public Works	\$0
HEALTH	\$2,491,251
CULTURE and RECREATION	\$910,607
SOCIAL SERVICES	\$5,780,108
MISCELLANEOUS EXPENDITURES	\$287,137
TOTAL OPERATING EXPENDITURES	\$64,091,096
TRANSFERS to OTHER GOVT./ENT.	\$856,395
CAPITAL OUTLAY	\$6,765,037
PRINCIPAL PAYMENTS	\$1,224,257
INTEREST PAYMENTS	\$1,176,071
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$29,495,455

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Airport	Health Services	Internal Service
Charges for Services	\$433,873	\$797,663	\$1,650,795	\$70,522,453	\$5,476,617
Capital Fees	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$118,266	\$0	\$16,415,011	\$8,478,145	\$0
Transfers In	\$14,835	\$0	\$0	\$856,395	\$0
Interest	-\$2,410	-\$3,799	-\$8,171	\$194,562	-\$12,380
Other Revenue	\$0	\$0	\$0	\$0	\$81,456
TOTAL REVENUE	\$564,564	\$793,864	\$18,057,635	\$80,051,555	\$5,545,693
Operating Expenditures	\$391,935	\$580,318	\$1,342,981	\$71,207,766	\$5,555,390
Principal Payments	\$28,659	\$35,039	\$0	\$0	\$0
Interest Payments	\$22,207	\$59,772	\$15,909	\$0	\$3,897
Capital Outlay	\$0	\$0	\$17,755,068	\$0	\$294,614
Transfers Out	\$0	\$48,939	\$66,928	\$0	\$78,472
TOTAL EXPENSE	\$442,801	\$724,068	\$19,180,886	\$71,207,766	\$5,932,373
Current Assets (fund)	\$798,560	\$1,684,269	\$9,627,479	\$81,699,778	\$5,877,715
Current Liabilities (fund)	\$60,341	\$130,306	\$7,491,380	\$13,953,080	\$461,043
DEBT OUTSTANDING					
General Obligation Debt	\$0	\$0	\$0	\$0	\$0
Revenue Debt	\$989,091	\$1,411,195	\$353,471	\$21,905,000	\$0
Other Debt	\$12,055	\$0	\$0	\$0	\$142,125

YEAR END TOTALS (ALL ACTIVITIES)

AUXILIARY DATA

CURRENT ASSETS	\$126,611,578
CURRENT LIABILITIES	\$26,546,523

POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$712,391,650
MILL LEVY	16.226
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00