



Teller County

LG_ID: 60010 Year Formed: 1899 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

TOTAL TAXES	\$16,086,531
General Property	\$10,403,119
Specific Ownership	\$1,259,254
General Sales and Use	\$4,424,158
Franchise	\$0
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$748,524
INTERGOVERNMENTAL	\$11,982,608
Highway Users Tax	\$2,231,468
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$104,378
Conservation Trust Fund	\$161,144
Social Services	\$2,729,118
All Other Intergovernmental	\$6,756,500
CHARGES for SERVICE	\$1,225,726
FINES and FORFEITS	\$26,853
MISCELLANEOUS REVENUE	\$1,074,961
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$31,145,203

GENERAL GOVERNMENT	\$8,101,165
JUDICIAL	\$0
TOTAL PUBLIC SAFETY	\$9,733,843
Law Enforcement and Jail	\$8,049,404
Fire	\$82,923
Other Public Safety	\$1,601,516
TOTAL PUBLIC WORKS	\$4,832,504
Streets	\$4,832,504
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$1,122,582
CULTURE and RECREATION	\$113,273
SOCIAL SERVICES	\$3,125,424
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$27,028,791
TRANSFERS to OTHER GOVT./ENT.	\$47,857
CAPITAL OUTLAY	\$5,616,551
PRINCIPAL PAYMENTS	\$0
INTEREST PAYMENTS	\$0
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Sewer	Prison Facility	Internal Service
Charges for Services	\$148,724	\$2,877,519	\$1,439,957
Capital Fees	\$45,000	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$47,857
Interest	\$0	\$0	\$30,442
Other Revenue	\$0	\$0	\$32,152
TOTAL REVENUE	\$193,724	\$2,877,519	\$1,550,408
Operating Expenditures	\$147,173	\$3,206,495	\$914,163
Principal Payments	\$0	\$385,000	\$0
Interest Payments	\$0	\$68,865	\$0
Capital Outlay	\$18,130	\$7,979	\$488,745
Transfers Out	\$0	\$0	\$0
TOTAL EXPENSE	\$165,303	\$3,668,339	\$1,402,908
Current Assets (fund)	\$129,737	\$690,254	\$2,851,982
Current Liabilities (fund)	\$9,960	\$533,579	\$65,281
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$0	\$785,000	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$27,268,062
CURRENT LIABILITIES	\$4,345,013

AUXILIARY DATA

POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$713,120,014
MILL LEVY	14.637
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00