



Town of Buena Vista

LG_ID: 08002 Year Formed: 1879 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

TOTAL TAXES	\$2,574,522
General Property	\$395,176
Specific Ownership	\$52,197
General Sales and Use	\$2,040,016
Franchise	\$87,133
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$56,363
INTERGOVERNMENTAL	\$1,357,218
Highway Users Tax	\$122,067
Cigarette Tax	\$9,261
Motor Veh. Reg. Fees	\$14,998
Conservation Trust Fund	\$27,341
Social Services	\$0
All Other Intergovernmental	\$1,183,551
CHARGES for SERVICE	\$69,143
FINES and FORFEITS	\$36,948
MISCELLANEOUS REVENUE	\$164,071
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$4,258,265

2017 EXPENDITURES

GENERAL GOVERNMENT	\$1,068,169
JUDICIAL	\$74,423
TOTAL PUBLIC SAFETY	\$1,295,155
Law Enforcement and Jail	\$964,786
Fire	\$330,369
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$492,549
Streets	\$492,549
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$3,424
CULTURE and RECREATION	\$445,348
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$22,103
TOTAL OPERATING EXPENDITURES	\$3,401,171
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$1,332,888
PRINCIPAL PAYMENTS	\$95,000
INTEREST PAYMENTS	\$80,875
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$2,540,000
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Stormwater	Airport	Other Enterprise
Charges for Services	\$982,625	\$54,521	\$401,619	\$280
Capital Fees	\$252,340	\$0	\$0	\$0
Intergovernmental Revenue	\$22,259	\$0	\$608,481	\$0
Transfers In	\$0	\$0	\$0	\$0
Interest	\$1,487	\$0	\$4	\$0
Other Revenue	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$1,258,711	\$54,521	\$1,010,104	\$280
Operating Expenditures	\$635,465	\$824	\$468,200	\$1,037
Principal Payments	\$82,757	\$0	\$0	\$0
Interest Payments	\$7,119	\$0	\$0	\$0
Capital Outlay	\$99,742	\$0	\$678,309	\$0
Transfers Out	\$0	\$0	\$0	\$0
TOTAL EXPENSE	\$825,083	\$824	\$1,146,509	\$1,037
Current Assets (fund)	\$3,070,158	\$53,697	\$370,457	\$0
Current Liabilities (fund)	\$132,961	\$0	\$114,329	\$757
DEBT OUTSTANDING				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0	\$0
Other Debt	\$88,275	\$0	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$5,471,232
CURRENT LIABILITIES	\$682,050

AUXILIARY DATA

COUNTY	Chaffee
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$51,465,849
MILL LEVY	7.484
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00