



**Town of Buena Vista**

LG\_ID: 08002 Year Formed: 1879 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2018 REVENUES**

**2018 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$2,877,187</b>
General Property	\$400,396
Specific Ownership	\$53,701
General Sales and Use	\$2,341,633
Franchise	\$81,457
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$101,217</b>
<b>INTERGOVERNMENTAL</b>	<b>\$1,396,581</b>
Highway Users Tax	\$148,556
Cigarette Tax	\$9,196
Motor Veh. Reg. Fees	\$15,350
Conservation Trust Fund	\$28,685
Social Services	\$0
All Other Intergovernmental	\$1,194,794
<b>CHARGES for SERVICE</b>	<b>\$95,174</b>
<b>FINES and FORFEITS</b>	<b>\$54,117</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$273,527</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$4,797,803</b>

<b>GENERAL GOVERNMENT</b>	<b>\$1,268,432</b>
<b>JUDICIAL</b>	<b>\$80,639</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$1,515,971</b>
Law Enforcement and Jail	\$1,105,259
Fire	\$410,712
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$545,724</b>
Streets	\$545,724
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$2,660</b>
<b>CULTURE and RECREATION</b>	<b>\$463,247</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$3,876,673</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$294,418</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$100,000</b>
<b>INTEREST PAYMENTS</b>	<b>\$78,975</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$2,440,000
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Stormwater</b>	<b>Airport</b>	<b>Other Enterprise</b>
Charges for Services	\$1,152,562	\$66,627	\$485,640	\$445
Capital Fees	\$442,019	\$0	\$0	\$0
Intergovernmental Revenue	\$47,151	\$0	\$18,776	\$0
Transfers In	\$0	\$0	\$0	\$0
Interest	\$893	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$1,642,625</b>	<b>\$66,627</b>	<b>\$504,416</b>	<b>\$445</b>
Operating Expenditures	\$540,381	\$0	\$583,717	\$981
Principal Payments	\$88,275	\$0	\$0	\$0
Interest Payments	\$15,000	\$0	\$0	\$0
Capital Outlay	\$628,834	\$0	\$112,400	\$0
Transfers Out	\$0	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$1,272,490</b>	<b>\$0</b>	<b>\$696,117</b>	<b>\$981</b>
<b>Current Assets (fund)</b>	\$5,419,670	\$120,324	\$92,654	\$0
<b>Current Liabilities (fund)</b>	\$142,006	\$0	\$15,977	\$1,294
<b>DEBT OUTSTANDING</b>				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0	\$0
Other Debt	\$1,983,370	\$0	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

**AUXILIARY DATA**

CURRENT ASSETS	\$7,966,498
CURRENT LIABILITIES	\$500,476

COUNTY	Chaffee
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$56,534,260
MILL LEVY	7.089
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00