



Town of Buena Vista

LG_ID: 08002 Year Formed: 1879 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2018 REVENUES

| | |
|------------------------------------|--------------------|
| TOTAL TAXES | \$2,877,187 |
| 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 |
| LICENSES, PERMITS, CAP FEES | \$101,217 |
| INTERGOVERNMENTAL | \$1,396,581 |
| 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 |
| CHARGES for SERVICE | \$95,174 |
| FINES and FORFEITS | \$54,117 |
| MISCELLANEOUS REVENUE | \$273,527 |
| TRANSFERS from ENTERPRISES | \$0 |
| TOTAL REVENUE | \$4,797,803 |

2018 EXPENDITURES

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

PUBLIC ENTERPRISE ACTIVITIES

| FUND: | Water | Stormwater | Airport | Other Enterprise |
|-----------------------------------|--------------------|-------------------|------------------|-------------------------|
| 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 |
| TOTAL REVENUE | \$1,642,625 | \$66,627 | \$504,416 | \$445 |
| 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 |
| TOTAL EXPENSE | \$1,272,490 | \$0 | \$696,117 | \$981 |
| Current Assets (fund) | \$5,419,670 | \$120,324 | \$92,654 | \$0 |
| Current Liabilities (fund) | \$142,006 | \$0 | \$15,977 | \$1,294 |
| DEBT OUTSTANDING | | | | |
| 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)

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

AUXILIARY DATA

| | |
|-----------------------|--------------|
| 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 |