

**Chaffee County**

LG\_ID: 08003 Year Formed: 1879 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES****2018 REVENUES**

<b>TOTAL TAXES</b>	<b>\$11,927,555</b>
General Property	\$3,960,788
Specific Ownership	\$427,431
General Sales and Use	\$6,594,019
Franchise	\$0
Employment Occupation	\$0
Other	\$945,317
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$2,425,583</b>
<b>INTERGOVERNMENTAL</b>	<b>\$9,169,283</b>
Highway Users Tax	\$2,173,638
Cigarette Tax	\$6,351
Motor Veh. Reg. Fees	\$62,871
Conservation Trust Fund	\$99,451
Social Services	\$4,200,165
All Other Intergovernmental	\$2,626,807
<b>CHARGES for SERVICE</b>	<b>\$4,463,005</b>
<b>FINES and FORFEITS</b>	<b>\$81,931</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$3,168,530</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$31,235,887</b>

**2018 EXPENDITURES**

<b>GENERAL GOVERNMENT</b>	<b>\$4,819,355</b>
<b>JUDICIAL</b>	<b>\$465,714</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$5,112,464</b>
Law Enforcement and Jail	\$4,084,024
Fire	\$0
Other Public Safety	\$1,028,440
<b>TOTAL PUBLIC WORKS</b>	<b>\$3,480,612</b>
Streets	\$2,785,261
Solid Waste	\$695,351
Other Public Works	\$0
<b>HEALTH</b>	<b>\$4,948,364</b>
<b>CULTURE and RECREATION</b>	<b>\$244,761</b>
<b>SOCIAL SERVICES</b>	<b>\$4,732,767</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$752,474</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$24,556,511</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$584,998</b>
<b>CAPITAL OUTLAY</b>	<b>\$3,279,174</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$6,395,000

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Sewer</b>	<b>Airport</b>	<b>Internal Service</b>
Charges for Services	\$35,630	\$182,626	\$601,949
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$104,336	\$0
Transfers In	\$0	\$50,000	\$0
Interest	\$0	\$0	\$10,483
Other Revenue	\$0	\$45,718	\$0
<b>TOTAL REVENUE</b>	<b>\$35,630</b>	<b>\$382,680</b>	<b>\$612,432</b>
Operating Expenditures	\$0	\$290,308	\$418,002
Principal Payments	\$10,490	\$0	\$0
Interest Payments	\$19,463	\$0	\$0
Capital Outlay	\$0	\$116,511	\$0
Transfers Out	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$29,953</b>	<b>\$406,819</b>	<b>\$418,002</b>
<b>Current Assets (fund)</b>	<b>\$79,562</b>	<b>\$113,783</b>	<b>\$472,062</b>
<b>Current Liabilities (fund)</b>	<b>\$29,995</b>	<b>\$2,532</b>	<b>\$330</b>
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$425,525	\$0	\$0
Other Debt	\$0	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$23,404,250
CURRENT LIABILITIES	\$2,019,007

**AUXILIARY DATA**

POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$415,499,410
MILL LEVY	9.356
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00