

**Chaffee County**

LG_ID: 08003 Year Formed: 1879 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES**2020 REVENUES**

TOTAL TAXES	\$15,969,216
General Property	\$4,865,798
Specific Ownership	\$318,816
General Sales and Use	\$9,946,721
Franchise	\$0
Employment Occupation	\$0
Other	\$837,881
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$1,314,247
INTERGOVERNMENTAL	\$15,083,244
Highway Users Tax	\$1,789,862
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$58,949
Conservation Trust Fund	\$105,750
Social Services	\$8,043,501
All Other Intergovernmental	\$5,085,182
CHARGES for SERVICE	\$4,433,444
FINES and FORFEITS	\$27,409
MISCELLANEOUS REVENUE	\$1,525,648
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$38,353,208

2020 EXPENDITURES

GENERAL GOVERNMENT	\$8,095,669
JUDICIAL	\$0
TOTAL PUBLIC SAFETY	\$9,676,978
Law Enforcement and Jail	\$5,824,310
Fire	\$0
Other Public Safety	\$3,852,668
TOTAL PUBLIC WORKS	\$4,796,932
Streets	\$3,652,600
Solid Waste	\$1,144,332
Other Public Works	
HEALTH	\$102,852
CULTURE and RECREATION	\$321,244
SOCIAL SERVICES	\$8,598,348
MISCELLANEOUS EXPENDITURES	\$1,971,484
TOTAL OPERATING EXPENDITURES	\$33,563,507
TRANSFERS to OTHER GOVT./ENT.	\$673,809
CAPITAL OUTLAY	\$2,173,998
PRINCIPAL PAYMENTS	\$0
INTEREST PAYMENTS	\$0
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$5,685,000

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Sewer	Airport	Internal Service
Charges for Services	\$35,630	\$229,856	\$551,016
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$461,340	\$0
Transfers In	\$0	\$79,809	\$0
Interest	\$0	\$0	\$3,725
Other Revenue	\$0	\$13,566	\$0
TOTAL REVENUE	\$35,630	\$784,571	\$554,741
Operating Expenditures	\$0	\$323,764	\$458,814
Principal Payments	\$11,468	\$0	\$0
Interest Payments	\$18,482	\$0	\$0
Capital Outlay	\$0	\$420,879	\$0
Transfers Out	\$0	\$0	\$0
TOTAL EXPENSE	\$29,950	\$744,643	\$458,814
Current Assets (fund)	\$90,582	\$254,127	\$627,255
Current Liabilities (fund)	\$29,994	\$21,659	\$423
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$403,088	\$0	\$0
Other Debt	\$0	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$26,585,295
CURRENT LIABILITIES	\$2,032,506

AUXILIARY DATA

POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$495,320,120
MILL LEVY	8.754
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00