



Town of Breckenridge

LG_ID: 59004 Year Formed: 1880 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

2017 EXPENDITURES

TOTAL TAXES	\$47,345,195
General Property	\$2,600,807
Specific Ownership	\$157,594
General Sales and Use	\$28,256,525
Franchise	\$763,972
Employment Occupation	\$0
Other	\$15,566,297
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$3,240,611
INTERGOVERNMENTAL	\$3,182,427
Highway Users Tax	\$243,584
Cigarette Tax	\$52,578
Motor Veh. Reg. Fees	\$27,818
Conservation Trust Fund	\$49,817
Social Services	\$0
All Other Intergovernmental	\$2,808,630
CHARGES for SERVICE	\$8,177,905
FINES and FORFEITS	\$312,188
MISCELLANEOUS REVENUE	\$1,628,085
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$63,886,411

GENERAL GOVERNMENT	\$6,521,006
JUDICIAL	\$175,714
TOTAL PUBLIC SAFETY	\$4,445,056
Law Enforcement and Jail	\$3,857,136
Fire	\$0
Other Public Safety	\$587,920
TOTAL PUBLIC WORKS	\$2,953,314
Streets	\$2,953,314
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$10,407,873
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$4,780,408
TOTAL OPERATING EXPENDITURES	\$29,283,371
TRANSFERS to OTHER GOVT./ENT.	\$3,408,451
CAPITAL OUTLAY	\$27,154,135
PRINCIPAL PAYMENTS	\$42,975
INTEREST PAYMENTS	\$4,326
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$11,423,122

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Transportation	Internal Service
Charges for Services	\$3,859,127	\$0	\$4,103,849
Capital Fees	\$2,180,080	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$1,317,057
Transfers In	\$0	\$4,481,814	\$0
Interest	\$106,763	\$0	\$49,395
Other Revenue	\$325	\$0	\$341,592
TOTAL REVENUE	\$6,146,295	\$4,481,814	\$5,811,893
Operating Expenditures	\$1,806,217	\$4,481,814	\$2,630,184
Principal Payments	\$317,804	\$0	\$0
Interest Payments	\$242,084	\$0	\$0
Capital Outlay	\$3,617,832	\$0	\$2,798,303
Transfers Out	\$79,869	\$0	\$3,574,416
TOTAL EXPENSE	\$6,063,806	\$4,481,814	\$9,002,903
Current Assets (fund)	\$70,145,588	\$0	\$6,005,208
Current Liabilities (fund)	\$3,970,808	\$0	\$286,883
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$56,990,796	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$143,138,360
CURRENT LIABILITIES	\$13,650,640

AUXILIARY DATA

COUNTY	Summit
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$522,641,190
MILL LEVY	5.070
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00