



Town of Breckenridge

LG_ID: 59004 Year Formed: 1880 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2018 REVENUES

TOTAL TAXES	\$50,940,559
General Property	\$2,793,906
Specific Ownership	\$165,951
General Sales and Use	\$30,858,272
Franchise	\$744,710
Employment Occupation	\$0
Other	\$16,377,720
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$2,483,897
INTERGOVERNMENTAL	\$2,238,172
Highway Users Tax	\$284,065
Cigarette Tax	\$53,159
Motor Veh. Reg. Fees	\$25,553
Conservation Trust Fund	\$50,981
Social Services	\$0
All Other Intergovernmental	\$1,824,414
CHARGES for SERVICE	\$9,486,781
FINES and FORFEITS	\$291,072
MISCELLANEOUS REVENUE	\$8,113,870
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$73,554,351

2018 EXPENDITURES

GENERAL GOVERNMENT	\$5,871,692
JUDICIAL	\$174,255
TOTAL PUBLIC SAFETY	\$4,747,671
Law Enforcement and Jail	\$4,190,014
Fire	\$0
Other Public Safety	\$557,657
TOTAL PUBLIC WORKS	\$10,276,014
Streets	\$10,276,014
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$14,068
CULTURE and RECREATION	\$11,724,435
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$6,257,474
TOTAL OPERATING EXPENDITURES	\$39,065,609
TRANSFERS to OTHER GOVT./ENT.	\$3,056,850
CAPITAL OUTLAY	\$20,822,888
PRINCIPAL PAYMENTS	\$38,973
INTEREST PAYMENTS	\$5,922
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$10,688,198

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Internal Service
Charges for Services	\$4,395,081	\$7,988,375
Capital Fees	\$896,378	\$0
Intergovernmental Revenue	\$0	\$674,844
Transfers In	\$0	\$600,000
Interest	\$239,708	\$113,132
Other Revenue	\$0	\$33,547
TOTAL REVENUE	\$5,531,167	\$9,409,898
Operating Expenditures	\$2,009,663	\$6,422,943
Principal Payments	\$2,235,732	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$19,846,426	\$1,871,533
Transfers Out	\$82,272	\$0
TOTAL EXPENSE	\$24,174,093	\$8,294,476
Current Assets (fund)	\$53,613,794	\$7,285,617
Current Liabilities (fund)	\$6,074,519	\$429,192
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$54,804,126	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$135,850,557
CURRENT LIABILITIES	\$11,917,620

AUXILIARY DATA

COUNTY	Summit
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$565,153,160
MILL LEVY	5.070
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00