



Teller County

LG_ID: 60010 Year Formed: 1899 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2018 REVENUES

TOTAL TAXES	\$12,177,912
General Property	\$7,897,413
Specific Ownership	\$1,140,049
General Sales and Use	\$3,128,198
Franchise	\$0
Employment Occupation	\$0
Other	\$12,252
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$735,492
INTERGOVERNMENTAL	\$11,053,974
Highway Users Tax	\$2,835,075
Cigarette Tax	\$7,954
Motor Veh. Reg. Fees	\$90,988
Conservation Trust Fund	\$141,269
Social Services	\$2,571,039
All Other Intergovernmental	\$5,407,649
CHARGES for SERVICE	\$1,145,404
FINES and FORFEITS	\$16,053
MISCELLANEOUS REVENUE	\$826,302
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$25,955,137

2018 EXPENDITURES

GENERAL GOVERNMENT	\$7,339,672
JUDICIAL	\$0
TOTAL PUBLIC SAFETY	\$7,276,662
Law Enforcement and Jail	\$6,255,555
Fire	\$39,588
Other Public Safety	\$981,519
TOTAL PUBLIC WORKS	\$3,869,197
Streets	\$3,869,197
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$1,107,993
CULTURE and RECREATION	\$83,772
SOCIAL SERVICES	\$2,976,090
MISCELLANEOUS EXPENDITURES	\$46,046
TOTAL OPERATING EXPENDITURES	\$22,699,432
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$729,541
PRINCIPAL PAYMENTS	\$0
INTEREST PAYMENTS	\$0
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Sewer	Prison Facility	Internal Service
Charges for Services	\$151,347	\$3,434,749	\$1,522,300
Capital Fees	\$86,800	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$0	\$0	\$46,184
Other Revenue	\$0	\$0	\$41,031
TOTAL REVENUE	\$238,147	\$3,434,749	\$1,609,515
Operating Expenditures	\$153,476	\$2,405,108	\$876,445
Principal Payments	\$0	\$385,000	\$0
Interest Payments	\$0	\$83,032	\$0
Capital Outlay	\$0	\$202,494	\$1,158,355
Transfers Out	\$0	\$0	\$0
TOTAL EXPENSE	\$153,476	\$3,075,634	\$2,034,800
Current Assets (fund)	\$8,643	\$794,946	\$2,321,423
Current Liabilities (fund)	\$64,371	\$544,314	\$95,530
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$0	\$1,555,000	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$23,779,647
CURRENT LIABILITIES	\$2,383,737

AUXILIARY DATA

POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$538,283,386
MILL LEVY	14.646
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00