

**1998 COUNTY TOTAL
(including Denver)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 1,511,788,930	GENERAL GOVERNMENT	\$ 451,637,271
General Property	728,925,764	JUDICIAL	\$ 78,498,741
Specific Ownership	83,464,137	TOTAL PUBLIC SAFETY	\$ 551,183,257
General Sales and Use	598,834,074	Law Enforcement and Jail	438,221,266
Franchise	18,596,932	Fire	66,787,338
Employment Occupation	40,580,000	Other	46,174,653
Other	41,388,023	TOTAL PUBLIC WORKS	\$ 289,627,199
LICENSES and PERMITS	\$ 51,045,895	Roads and Highways	242,932,201
INTERGOVERNMENTAL REVENUE	\$ 656,667,146	Solid Waste Services	33,779,077
TOTAL FEDERAL	134,791,144	Other	12,915,921
TOTAL STATE	490,794,423	HEALTH	\$ 105,044,644
Highway Users Tax	156,009,029	CULTURE and RECREATION	\$ 143,113,922
Cigarette Tax	5,378,634	SOCIAL SERVICES	\$ 353,091,844
Motor Veh. Reg. Fees	7,413,074	MISCELLANEOUS EXPENDITURES	\$ 65,687,307
Conservation Trust	12,705,048	TOTAL	
Social Services	241,778,444	OPERATING EXPENDITURES	\$ 2,037,884,185
Other	67,510,194	TRANSFERS to OTHER	
TOTAL OTHER UNITS	31,081,579	GOVERNMENTS and ENTERPRISES	\$ 126,034,644
CHARGES for SERVICE	\$ 289,724,080	CAPITAL OUTLAY	\$ 358,294,571
FINES and FORFEITS	\$ 26,302,701	PRINCIPAL PAYMENTS	\$ 85,096,781
MISCELLANEOUS REVENUE	\$ 166,104,835	INTEREST PAYMENTS	\$ 48,797,544
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 380,815	General Obligation Debt	\$ 257,071,000
TOTAL REVENUE	\$ 2,702,014,402	Revenue Debt	\$ 308,940,000
		Other Debt	\$ 285,882,311

PUBLIC ENTERPRISE ACTIVITIES

	Total Combined
TOTAL REVENUE	\$ 1,123,164,739
Charges for Services	\$ 861,921,653
Fees	\$ 43,869,624
Intergovernmental Revenue	\$ 60,379,161
Transfers In	\$ 34,417,245
Other Revenue	\$ 122,577,056
Operating Expenditures	\$ 527,340,411
Principal Payments	\$ 300,318,340
Interest Payments	\$ 288,289,183
Capital Outlay	\$ 167,874,185
Transfers Out	\$ 568,619
DEBT OUTSTANDING	
General Obligation Debt	\$ 216,020,000
Revenue Debt	\$ 4,158,109,500
Other Debt	\$ 140,815,927
Current Assets (enterprises)	\$ 1,479,505,449
Current Liabilities only)	\$ 336,901,925

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 3,044,002,273
CURRENT LIABILITIES	\$ 781,154,965
Number of Entities Aggregated	- 63

AUXILIARY DATA

POPULATION	4,054,340
VEHICLE REGISTRATIONS	3,536,653
RURAL VEHICLE REGISTRATIONS	1,254,458
ASSESSED VALUE (000s)	\$ 50,949,354
RETAIL SALES (000s)	\$ 82,244,310
STATE SALES TAX PAID	\$ 1,342,361,599

**1998 COUNTY TOTAL
(excluding Denver)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 922,206,930	GENERAL GOVERNMENT	\$ 317,309,271
General Property	595,705,764	JUDICIAL	\$ 53,306,741
Specific Ownership	69,347,137	TOTAL PUBLIC SAFETY	\$ 284,698,257
General Sales and Use	252,945,074	Law Enforcement and Jail	256,641,266
Franchise	230,932	Fire	546,338
Employment Occupation	0	Other	27,510,653
Other	3,978,023	TOTAL PUBLIC WORKS	\$ 213,344,199
LICENSES and PERMITS	\$ 35,274,895	Roads and Highways	197,126,201
INTERGOVERNMENTAL REVENUE	\$ 514,840,146	Solid Waste Services	15,938,077
TOTAL FEDERAL	102,876,144	Other	279,921
TOTAL STATE	389,164,423	HEALTH	\$ 89,663,644
Highway Users Tax	135,657,029	CULTURE and RECREATION	\$ 49,393,922
Cigarette Tax	2,194,634	SOCIAL SERVICES	\$ 271,845,844
Motor Veh. Reg. Fees	5,624,074	MISCELLANEOUS EXPENDITURES	\$ 36,141,307
Conservation Trust	8,192,048	TOTAL	
Social Services	186,494,444	OPERATING EXPENDITURES	\$ 1,315,703,185
Other	51,002,194	TRANSFERS to OTHER	
TOTAL OTHER UNITS	22,799,579	GOVERNMENTS and ENTERPRISES	\$ 86,400,644
CHARGES for SERVICE	\$ 176,704,080	CAPITAL OUTLAY	\$ 262,927,571
FINES and FORFEITS	\$ 3,175,701	PRINCIPAL PAYMENTS	\$ 42,098,781
MISCELLANEOUS REVENUE	\$ 113,599,835	INTEREST PAYMENTS	\$ 22,615,544
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 380,815	General Obligation Debt	\$ 22,755,000
TOTAL REVENUE	\$ 1,766,182,402	Revenue Debt	\$ 176,485,000
		Other Debt	\$ 206,129,311

PUBLIC ENTERPRISE ACTIVITIES

	Total Combined	
TOTAL REVENUE	\$	249,401,739
Charges for Services	\$	188,207,653
Fees	\$	1,109,624
Intergovernmental Revenue	\$	14,756,161
Transfers In	\$	21,981,245
Other Revenue	\$	23,347,056
Operating Expenditures	\$	168,741,411
Principal Payments	\$	3,933,340
Interest Payments	\$	4,640,183
Capital Outlay	\$	50,275,185
Transfers Out	\$	568,619
DEBT OUTSTANDING		
General Obligation Debt	\$	0
Revenue Debt	\$	52,014,500
Other Debt	\$	35,173,927
Current Assets (enterprises)	\$	206,959,449
Current Liabilities only)	\$	37,199,925

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)		POPULATION	3,532,696
CURRENT ASSETS	\$ 1,329,187,273	VEHICLE REGISTRATIONS	3,120,173
CURRENT LIABILITIES	\$ 205,830,965	RURAL VEHICLE REGISTRATIONS	1,254,458
Number of Entities Aggregated - 62		ASSESSED VALUE (000s)	\$ 45,919,720
		RETAIL SALES (000s)	\$ 67,127,953
		STATE SALES TAX PAID	\$ 1,086,289,221

**1998 MUNICIPAL TOTAL
(including Denver)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 1,894,881,401	GENERAL GOVERNMENT	\$ 439,930,520
General Property	279,513,511	JUDICIAL	\$ 41,176,811
Specific Ownership	30,831,988	TOTAL PUBLIC SAFETY	\$ 757,128,758
General Sales and Use	1,361,717,942	Law Enforcement and Jail	536,001,265
Franchise	72,613,004	Fire	181,615,480
Employment Occupation	49,470,678	Other	39,512,013
Other	100,734,278	TOTAL PUBLIC WORKS	\$ 329,768,498
LICENSES and PERMITS	\$ 110,942,985	Roads and Highways	261,196,603
INTERGOVERNMENTAL REVENUE	\$ 407,567,097	Solid Waste Services	38,969,310
TOTAL FEDERAL	96,033,093	Other	29,602,585
TOTAL STATE	231,703,281	HEALTH	\$ 25,319,090
Highway Users Tax	88,610,618	CULTURE and RECREATION	\$ 354,862,258
Cigarette Tax	14,042,405	SOCIAL SERVICES	\$ 81,575,898
Motor Veh. Reg. Fees	9,676,211	MISCELLANEOUS EXPENDITURES	\$ 64,912,604
Conservation Trust	23,164,915	TOTAL	
Social Services	55,284,000	OPERATING EXPENDITURES	\$ 2,094,674,437
Other	40,925,132	TRANSFERS to OTHER	
TOTAL OTHER UNITS	79,830,723	GOVERNMENTS and ENTERPRISES	\$ 113,780,794
CHARGES for SERVICE	\$ 297,130,875	CAPITAL OUTLAY	\$ 557,438,627
FINES and FORFEITS	\$ 52,149,026	PRINCIPAL PAYMENTS	\$ 99,031,195
MISCELLANEOUS REVENUE	\$ 191,383,066	INTEREST PAYMENTS	\$ 70,180,785
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 50,517,253	General Obligation Debt	\$ 481,256,887
TOTAL REVENUE	\$ 3,004,571,703	Revenue Debt	\$ 588,530,464
		Other Debt	\$ 244,021,905

PUBLIC ENTERPRISE ACTIVITIES

	Total Combined
TOTAL REVENUE	\$ 2,630,448,168
Charges for Services	\$ 2,090,418,656
Fees	\$ 220,324,591
Intergovernmental Revenue	\$ 69,506,351
Transfers In	\$ 66,187,034
Other Revenue	\$ 184,011,536
Operating Expenditures	\$ 1,445,548,547
Principal Payments	\$ 382,300,607
Interest Payments	\$ 380,286,763
Capital Outlay	\$ 614,920,663
Transfers Out	\$ 66,821,834
DEBT OUTSTANDING	
General Obligation Debt	\$ 740,977,860
Revenue Debt	\$ 5,342,805,351
Other Debt	\$ 315,374,294
Current Assets (enterprises	\$ 2,676,642,308
Current Liabilities only)	\$ 542,589,598

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS \$ 4,887,797,055
CURRENT LIABILITIES \$ 1,194,161,515

Number of Entities Aggregated - 269

AUXILIARY DATA

POPULATION 2,884,718
VEHICLE REGISTRATIONS 2,282,141
MILES of ROAD 12,040.19
ASSESSED VALUE (000s) \$ 24,205,967
RETAIL SALES (000s) \$ 70,439,355
STATE SALES TAX PAID \$ 1,153,478,681

NOTE: Ovid, Rye and Starkville are only included in the Auxiliary Data totals.

**1998 MUNICIPAL TOTAL
(excluding Denver)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 1,305,299,401	GENERAL GOVERNMENT	\$ 305,602,520
General Property	146,293,511	JUDICIAL	\$ 15,984,811
Specific Ownership	16,714,988	TOTAL PUBLIC SAFETY	\$ 490,643,758
General Sales and Use	1,015,828,942	Law Enforcement and Jail	354,421,265
Franchise	54,247,004	Fire	115,374,480
Employment Occupation	8,890,678	Other	20,848,013
Other	63,324,278	TOTAL PUBLIC WORKS	\$ 253,485,498
LICENSES and PERMITS	\$ 95,171,985	Roads and Highways	215,390,603
INTERGOVERNMENTAL REVENUE	\$ 265,740,097	Solid Waste Services	21,128,310
TOTAL FEDERAL	64,118,093	Other	16,966,585
TOTAL STATE	130,073,281	HEALTH	\$ 9,938,090
Highway Users Tax	68,258,618	CULTURE and RECREATION	\$ 261,142,258
Cigarette Tax	10,858,405	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	7,887,211	MISCELLANEOUS EXPENDITURES	\$ 35,366,604
Conservation Trust	18,651,915	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 1,372,493,437
Other	24,417,132	TRANSFERS to OTHER	
TOTAL OTHER UNITS	71,548,723	GOVERNMENTS and ENTERPRISES	\$ 74,146,794
CHARGES for SERVICE	\$ 184,110,875	CAPITAL OUTLAY	\$ 462,071,627
FINES and FORFEITS	\$ 29,022,026	PRINCIPAL PAYMENTS	\$ 56,033,195
MISCELLANEOUS REVENUE	\$ 138,878,066	INTEREST PAYMENTS	\$ 43,998,785
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 50,517,253	General Obligation Debt	\$ 246,940,887
TOTAL REVENUE	\$ 2,068,739,703	Revenue Debt	\$ 456,075,464
		Other Debt	\$ 164,268,905

PUBLIC ENTERPRISE ACTIVITIES

	Total Combined
TOTAL REVENUE	\$ 1,756,685,168
Charges for Services	\$ 1,416,704,656
Fees	\$ 177,564,591
Intergovernmental Revenue	\$ 23,883,351
Transfers In	\$ 53,751,034
Other Revenue	\$ 84,781,536
Operating Expenditures	\$ 1,086,949,547
Principal Payments	\$ 85,915,607
Interest Payments	\$ 96,637,763
Capital Outlay	\$ 497,321,663
Transfers Out	\$ 66,821,834
DEBT OUTSTANDING	
General Obligation Debt	\$ 524,957,860
Revenue Debt	\$ 1,236,710,351
Other Debt	\$ 209,732,294
Current Assets (enterprises)	\$ 1,404,096,308
Current Liabilities only)	\$ 242,887,598

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 3,172,982,055
CURRENT LIABILITIES	\$ 618,837,515
Number of Entities Aggregated	- 268

AUXILIARY DATA

POPULATION	2,363,074
VEHICLE REGISTRATIONS	1,865,661
MILES of ROAD	10,410.15
ASSESSED VALUE (000s)	\$ 19,176,333
RETAIL SALES (000s)	\$ 55,322,998
STATE SALES TAX PAID	\$ 897,406,303

NOTE: Ovid, Rye and Starkville are only included in the Auxiliary Data totals.

ADAMS COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 74,506,399	GENERAL GOVERNMENT	\$ 22,290,178
General Property	54,461,045	JUDICIAL	\$ 5,675,587
Specific Ownership	6,914,230	TOTAL PUBLIC SAFETY	\$ 27,262,782
General Sales and Use	13,131,124	Law Enforcement and Jail	25,808,530
Franchise	0	Fire	0
Employment Occupation	0	Other	1,454,252
Other	0	TOTAL PUBLIC WORKS	\$ 6,696,890
LICENSES and PERMITS	\$ 1,104,621	Roads and Highways	6,537,691
INTERGOVERNMENTAL REVENUE	\$ 39,897,569	Solid Waste Services	159,199
TOTAL FEDERAL	6,417,993	Other	0
TOTAL STATE	33,419,334	HEALTH	\$ 2,126,226
Highway Users Tax	5,588,019	CULTURE and RECREATION	\$ 4,175,118
Cigarette Tax	359,225	SOCIAL SERVICES	\$ 28,606,598
Motor Veh. Reg. Fees	337,582	MISCELLANEOUS EXPENDITURES	\$ 4,824,090
Conservation Trust	469,004	TOTAL	
Social Services	24,116,903	OPERATING EXPENDITURES	\$ 101,657,469
Other	2,548,601	TRANSFERS to OTHER	
TOTAL OTHER UNITS	60,242	GOVERNMENTS and ENTERPRISES	\$ 914,408
CHARGES for SERVICE	\$ 14,258,467	CAPITAL OUTLAY	\$ 25,834,989
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 355,204
MISCELLANEOUS REVENUE	\$ 9,186,920	INTEREST PAYMENTS	\$ 20,425
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 138,953,976	Revenue Debt	\$ 0
		Other Debt	\$ 267,112

PUBLIC ENTERPRISE ACTIVITIES

Intragovernmental Services	
TOTAL REVENUE	\$ 9,850,701
Charges for Services	\$ 9,702,203
Fees	\$ 1,000
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 147,498
Operating Expenditures	\$ 7,427,440
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 1,290,506
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
Current Assets (fund)	\$ 14,386,306
Current Liabilities (fund)	\$ 2,128,815

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)		POPULATION	
CURRENT ASSETS	\$ 111,762,945		322,363
CURRENT LIABILITIES	\$ 12,806,095	RURAL VEHICLE REGISTRATIONS	74,398
		ASSESSED VALUE (000s)	\$ 2,102,841
		MILL LEVY	26.528
		RETAIL SALES (000s)	\$ 6,278,871
		STATE SALES TAX PAID	\$ 103,642,155
		LOCAL SALES TAX RATE	.500

ALAMOSA COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 3,485,088	GENERAL GOVERNMENT	\$ 1,841,670
General Property	1,846,076	JUDICIAL	\$ 169,000
Specific Ownership	266,476	TOTAL PUBLIC SAFETY	\$ 1,280,666
General Sales and Use	1,271,446	Law Enforcement and Jail	1,255,514
Franchise	0	Fire	0
Employment Occupation	0	Other	25,152
Other	101,090	TOTAL PUBLIC WORKS	\$ 825,674
LICENSES and PERMITS	\$ 47,734	Roads and Highways	693,946
INTERGOVERNMENTAL REVENUE	\$ 5,654,191	Solid Waste Services	131,728
TOTAL FEDERAL	1,876,675	Other	0
TOTAL STATE	3,660,610	HEALTH	\$ 1,399,207
Highway Users Tax	1,394,532	CULTURE and RECREATION	\$ 135,427
Cigarette Tax	9,199	SOCIAL SERVICES	\$ 2,668,036
Motor Veh. Reg. Fees	36,182	MISCELLANEOUS EXPENDITURES	\$ 34,634
Conservation Trust	60,712	TOTAL	
Social Services	2,046,456	OPERATING EXPENDITURES	\$ 8,354,314
Other	113,529	TRANSFERS to OTHER	
TOTAL OTHER UNITS	116,906	GOVERNMENTS and ENTERPRISES	\$ 172,929
CHARGES for SERVICE	\$ 448,736	CAPITAL OUTLAY	\$ 1,613,864
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 1,401
MISCELLANEOUS REVENUE	\$ 354,893	INTEREST PAYMENTS	\$ 830
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 9,990,642	Revenue Debt	\$ 0
		Other Debt	\$ 3,106

PUBLIC ENTERPRISE ACTIVITIES

	San Luis Valley Regional Airport	Intragovernmental Service
TOTAL REVENUE	\$ 210,187	\$ 399,470
Charges for Services	\$ 73,955	\$ 399,470
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 42,639	\$ 0
Transfers In	\$ 87,971	\$ 0
Other Revenue	\$ 5,622	\$ 0
Operating Expenditures	\$ 126,221	\$ 396,210
Principal Payments	\$ 17,200	\$ 0
Interest Payments	\$ 1,230	\$ 0
Capital Outlay	\$ 47,291	\$ 0
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 4,516	\$ 0
Current Assets (fund)	\$ 221,357	\$ 3,900
Current Liabilities (fund)	\$ 17,622	\$ 72,273

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)		AUXILIARY DATA	
CURRENT ASSETS	\$ 4,237,449	POPULATION	16,048
CURRENT LIABILITIES	\$ 402,405	RURAL VEHICLE REGISTRATIONS	7,353
		ASSESSED VALUE (000s)	\$ 78,478
		MILL LEVY	24.584
		RETAIL SALES (000s)	\$ 290,881
		STATE SALES TAX PAID	\$ 4,543,461
		LOCAL SALES TAX RATE	2.000

ARAPAHOE COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 72,754,527	GENERAL GOVERNMENT	\$ 35,194,694
General Property	65,901,322	JUDICIAL	\$ 10,078,946
Specific Ownership	6,853,205	TOTAL PUBLIC SAFETY	\$ 28,400,657
General Sales and Use	0	Law Enforcement and Jail	27,875,924
Franchise	0	Fire	0
Employment Occupation	0	Other	524,733
Other	0	TOTAL PUBLIC WORKS	\$ 10,437,007
LICENSES and PERMITS	\$ 3,062,131	Roads and Highways	10,437,007
INTERGOVERNMENTAL REVENUE	\$ 39,164,054	Solid Waste Services	0
TOTAL FEDERAL	5,763,631	Other	0
TOTAL STATE	24,354,345	HEALTH	\$ 0
Highway Users Tax	6,900,817	CULTURE and RECREATION	\$ 0
Cigarette Tax	448,006	SOCIAL SERVICES	\$ 33,500,624
Motor Veh. Reg. Fees	515,560	MISCELLANEOUS EXPENDITURES	\$ 4,147,371
Conservation Trust	704,070	TOTAL	
Social Services	15,780,652	OPERATING EXPENDITURES	\$ 121,759,299
Other	5,240	TRANSFERS to OTHER	
TOTAL OTHER UNITS	9,046,078	GOVERNMENTS and ENTERPRISES	\$ 4,970,144
CHARGES for SERVICE	\$ 16,824,755	CAPITAL OUTLAY	\$ 8,915,242
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 2,254,256
MISCELLANEOUS REVENUE	\$ 13,603,087	INTEREST PAYMENTS	\$ 620,589
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 145,408,554	Revenue Debt	\$ 0
		Other Debt	\$ 8,769,848

PUBLIC ENTERPRISE ACTIVITIES

Intragovernmental Services	
TOTAL REVENUE	\$ 7,103,540
Charges for Services	\$ 6,063,860
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 915,437
Other Revenue	\$ 124,243
Operating Expenditures	\$ 2,807,119
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 2,809,264
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
Current Assets (fund)	\$ 12,787,180
Current Liabilities (fund)	\$ 864,860

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 96,027,577	POPULATION	478,570
CURRENT LIABILITIES	\$ 14,840,441	RURAL VEHICLE REGISTRATIONS	123,446
		ASSESSED VALUE (000s)	\$ 4,155,889
		MILL LEVY	15.960
		RETAIL SALES (000s)	\$ 11,328,954
		STATE SALES TAX PAID	\$ 187,499,221
		LOCAL SALES TAX RATE	0.000

ARCHULETA COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 4,280,878	GENERAL GOVERNMENT	\$ 1,661,266
General Property	2,050,226	JUDICIAL	\$ 102,079
Specific Ownership	222,280	TOTAL PUBLIC SAFETY	\$ 1,210,470
General Sales and Use	1,861,748	Law Enforcement and Jail	903,215
Franchise	4,042	Fire	9,875
Employment Occupation	0	Other	297,380
Other	142,582	TOTAL PUBLIC WORKS	\$ 2,140,401
LICENSES and PERMITS	\$ 157,965	Roads and Highways	1,982,170
INTERGOVERNMENTAL REVENUE	\$ 2,047,174	Solid Waste Services	158,231
TOTAL FEDERAL	341,068	Other	0
TOTAL STATE	1,696,106	HEALTH	\$ 66,474
Highway Users Tax	1,033,009	CULTURE and RECREATION	\$ 86,125
Cigarette Tax	6,854	SOCIAL SERVICES	\$ 692,021
Motor Veh. Reg. Fees	37,358	MISCELLANEOUS EXPENDITURES	\$ 115,910
Conservation Trust	56,372	TOTAL	
Social Services	553,314	OPERATING EXPENDITURES	\$ 6,074,746
Other	9,199	TRANSFERS to OTHER	
TOTAL OTHER UNITS	10,000	GOVERNMENTS and ENTERPRISES	\$ 375,729
CHARGES for SERVICE	\$ 755,328	CAPITAL OUTLAY	\$ 931,171
FINES and FORFEITS	\$ 16,857	PRINCIPAL PAYMENTS	\$ 95,367
MISCELLANEOUS REVENUE	\$ 847,182	INTEREST PAYMENTS	\$ 23,194
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 8,105,384	Revenue Debt	\$ 0
		Other Debt	\$ 344,862

PUBLIC ENTERPRISE ACTIVITIES

Intragovernmental Service	
TOTAL REVENUE	\$ 326,457
Charges for Services	\$ 325,565
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 892
Operating Expenditures	\$ 334,005
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 0
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
Current Assets (fund)	\$ 40,113
Current Liabilities (fund)	\$ 15,949

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 13,315,867	POPULATION	9,142
CURRENT LIABILITIES	\$ 1,232,428	RURAL VEHICLE REGISTRATIONS	7,967
		ASSESSED VALUE (000s)	\$ 114,592
		MILL LEVY	18.032
		RETAIL SALES (000s)	\$ 142,421
		STATE SALES TAX PAID	\$ 2,392,541
		LOCAL SALES TAX RATE	4.000

BACA COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 1,282,505	GENERAL GOVERNMENT	\$ 807,450
General Property	1,122,045	JUDICIAL	\$ 51,012
Specific Ownership	158,523	TOTAL PUBLIC SAFETY	\$ 310,904
General Sales and Use	0	Law Enforcement and Jail	293,910
Franchise	0	Fire	5,000
Employment Occupation	0	Other	11,994
Other	1,937	TOTAL PUBLIC WORKS	\$ 1,531,897
LICENSES and PERMITS	\$ 19,171	Roads and Highways	1,531,897
INTERGOVERNMENTAL REVENUE	\$ 3,075,795	Solid Waste Services	0
TOTAL FEDERAL	188,473	Other	0
TOTAL STATE	2,857,932	HEALTH	\$ 123,787
Highway Users Tax	1,705,330	CULTURE and RECREATION	\$ 151,869
Cigarette Tax	1,967	SOCIAL SERVICES	\$ 1,174,969
Motor Veh. Reg. Fees	13,055	MISCELLANEOUS EXPENDITURES	\$ 50,664
Conservation Trust	9,645	TOTAL	
Social Services	1,018,401	OPERATING EXPENDITURES	\$ 4,202,552
Other	109,534	TRANSFERS to OTHER	
TOTAL OTHER UNITS	29,390	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 176,813	CAPITAL OUTLAY	\$ 683,335
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 53,509
MISCELLANEOUS REVENUE	\$ 403,615	INTEREST PAYMENTS	\$ 7,427
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 4,957,899	Revenue Debt	\$ 0
		Other Debt	\$ 401,901

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)		AUXILIARY DATA	
CURRENT ASSETS	\$ 3,473,579	POPULATION	4,556
CURRENT LIABILITIES	\$ 449,296	RURAL VEHICLE REGISTRATIONS	2,598
		ASSESSED VALUE (000s)	\$ 56,410
		MLL LEVY	20.117
		RETAIL SALES (000s)	\$ 45,079
		STATE SALES TAX PAID	\$ 626,735
		LOCAL SALES TAX RATE	0.000

BENT COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 1,345,808	GENERAL GOVERNMENT	\$ 881,950
General Property	1,001,044	JUDICIAL	\$ 55,384
Specific Ownership	151,077	TOTAL PUBLIC SAFETY	\$ 483,448
General Sales and Use	188,464	Law Enforcement and Jail	285,924
Franchise	0	Fire	0
Employment Occupation	0	Other	197,524
Other	5,223	TOTAL PUBLIC WORKS	\$ 963,927
LICENSES and PERMITS	\$ 1,584	Roads and Highways	871,492
INTERGOVERNMENTAL REVENUE	\$ 3,173,961	Solid Waste Services	92,435
TOTAL FEDERAL	516,100	Other	0
TOTAL STATE	1,929,068	HEALTH	\$ 908,540
Highway Users Tax	869,670	CULTURE and RECREATION	\$ 318,619
Cigarette Tax	1,214	SOCIAL SERVICES	\$ 932,697
Motor Veh. Reg. Fees	14,037	MISCELLANEOUS EXPENDITURES	\$ 567,159
Conservation Trust	26,684	TOTAL	
Social Services	754,586	OPERATING EXPENDITURES	\$ 5,111,724
Other	262,877	TRANSFERS to OTHER	
TOTAL OTHER UNITS	728,793	GOVERNMENTS and ENTERPRISES	\$ 6,695
CHARGES for SERVICE	\$ 689,862	CAPITAL OUTLAY	\$ 789,267
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 84,480
MISCELLANEOUS REVENUE	\$ 295,310	INTEREST PAYMENTS	\$ 9,289
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 105,309	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 5,611,834	Revenue Debt	\$ 0
		Other Debt	\$ 453,610

PUBLIC ENTERPRISE ACTIVITIES

	Airport	Nursing Home	Bent County Correctional Facility
TOTAL REVENUE	\$ 691	\$ 2,631,698	\$ 27,143,679
Charges for Services	\$ 0	\$ 2,601,582	\$ 12,806,072
Fees	\$ 0	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 165,871
Transfers In	\$ 691	\$ 0	\$ 0
Other Revenue	\$ 0	\$ 30,116	\$ 14,171,736
Operating Expenditures	\$ 691	\$ 2,570,365	\$ 10,434,429
Principal Payments	\$ 0	\$ 0	\$ 513,424
Interest Payments	\$ 0	\$ 0	\$ 1,248,775
Capital Outlay	\$ 0	\$ 1,016	\$ 0
Transfers Out	\$ 0	\$ 0	\$ 106,000
DEBT OUTSTANDING			
General Obligation Debt	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0	\$ 12,950,000
Current Assets (fund)	\$ 0	\$ 639,872	\$ 19,238,038
Current Liabilities (fund)	\$ 0	\$ 136,598	\$ 1,050,677

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 21,471,627
CURRENT LIABILITIES	\$ 3,230,698

AUXILIARY DATA

POPULATION	6,211
RURAL VEHICLE REGISTRATIONS	2,945
ASSESSED VALUE (000s)	\$ 33,295
MILL LEVY	29.605
RETAIL SALES (000s)	\$ 27,273
STATE SALES TAX PAID	\$ 435,547
LOCAL SALES TAX RATE	1.000

BOULDER COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 81,485,998	GENERAL GOVERNMENT	\$ 33,331,420
General Property	63,722,016	JUDICIAL	\$ 3,133,919
Specific Ownership	5,550,099	TOTAL PUBLIC SAFETY	\$ 18,512,247
General Sales and Use	12,213,883	Law Enforcement and Jail	14,960,777
Franchise	0	Fire	0
Employment Occupation	0	Other	3,551,470
Other	0	TOTAL PUBLIC WORKS	\$ 10,017,762
LICENSES and PERMITS	\$ 647,344	Roads and Highways	10,017,762
INTERGOVERNMENTAL REVENUE	\$ 31,348,225	Solid Waste Services	0
TOTAL FEDERAL	10,093,800	Other	0
TOTAL STATE	20,061,923	HEALTH	\$ 8,013,815
Highway Users Tax	4,223,860	CULTURE and RECREATION	\$ 4,735,244
Cigarette Tax	53,161	SOCIAL SERVICES	\$ 18,528,379
Motor Veh. Reg. Fees	214,722	MISCELLANEOUS EXPENDITURES	\$ 5,687,333
Conservation Trust	406,988	TOTAL	
Social Services	11,524,703	OPERATING EXPENDITURES	\$ 101,960,119
Other	3,638,489	TRANSFERS to OTHER	
TOTAL OTHER UNITS	1,192,502	GOVERNMENTS and ENTERPRISES	\$ 2,481,499
CHARGES for SERVICE	\$ 10,516,783	CAPITAL OUTLAY	\$ 26,485,805
FINES and FORFEITS	\$ 376,095	PRINCIPAL PAYMENTS	\$ 5,110,000
MISCELLANEOUS REVENUE	\$ 7,900,124	INTEREST PAYMENTS	\$ 4,862,761
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 132,274,569	Revenue Debt	\$ 95,720,000
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

Intragovernmental Service	
TOTAL REVENUE	\$ 6,422,981
Charges for Services	\$ 6,094,906
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 328,075
Operating Expenditures	\$ 7,040,628
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 670
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
Current Assets (fund)	\$ 5,092,215
Current Liabilities (fund)	\$ 2,388,977

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 92,083,375	POPULATION	272,841
CURRENT LIABILITIES	\$ 19,757,844	RURAL VEHICLE REGISTRATIONS	48,982
		ASSESSED VALUE (000s)	\$ 3,073,205
		MILL LEVY	21.243
		RETAIL SALES (000s)	\$ 6,113,309
		STATE SALES TAX PAID	\$ 85,279,067
		LOCAL SALES TAX RATE	.350

CHAFFEE COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 3,514,819	GENERAL GOVERNMENT	\$ 1,866,127
General Property	1,393,810	JUDICIAL	\$ 222,689
Specific Ownership	216,130	TOTAL PUBLIC SAFETY	\$ 1,273,011
General Sales and Use	1,706,558	Law Enforcement and Jail	992,320
Franchise	0	Fire	3,567
Employment Occupation	0	Other	277,124
Other	198,321	TOTAL PUBLIC WORKS	\$ 1,361,165
LICENSES and PERMITS	\$ 258,321	Roads and Highways	1,125,346
INTERGOVERNMENTAL REVENUE	\$ 3,203,845	Solid Waste Services	235,819
TOTAL FEDERAL	498,767	Other	0
TOTAL STATE	2,622,323	HEALTH	\$ 588,177
Highway Users Tax	1,387,551	CULTURE and RECREATION	\$ 106,109
Cigarette Tax	11,802	SOCIAL SERVICES	\$ 1,136,046
Motor Veh. Reg. Fees	41,183	MISCELLANEOUS EXPENDITURES	\$ 125,683
Conservation Trust	65,394	TOTAL OPERATING EXPENDITURES	\$ 6,679,007
Social Services	900,895	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 152,873
Other	215,498	CAPITAL OUTLAY	\$ 682,027
TOTAL OTHER UNITS	82,755	PRINCIPAL PAYMENTS	\$ 0
CHARGES for SERVICE	\$ 1,433,487	INTEREST PAYMENTS	\$ 0
FINES and FORFEITS	\$ 0	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 498,020	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	Revenue Debt	\$ 0
TOTAL REVENUE	\$ 8,908,492	Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Airport	Intragovernmental Service
TOTAL REVENUE	\$ 83,156	\$ 132,271
Charges for Services	\$ 40,601	\$ 23,427
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 12,795	\$ 0
Transfers In	\$ 29,029	\$ 108,844
Other Revenue	\$ 731	\$ 0
Operating Expenditures	\$ 119,460	\$ 120,518
Principal Payments	\$ 0	\$ 0
Interest Payments	\$ 0	\$ 0
Capital Outlay	\$ 1,549	\$ 0
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0
Current Assets (fund)	\$ 65,114	\$ 320,770
Current Liabilities (fund)	\$ 0	\$ 353

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 7,303,510	POPULATION	15,882
CURRENT LIABILITIES	\$ 199,191	RURAL VEHICLE REGISTRATIONS	8,656
		ASSESSED VALUE (000s)	\$ 156,644
		MILL LEVY	8.948
		RETAIL SALES (000s)	\$ 265,889
		STATE SALES TAX PAID	\$ 4,465,502
		LOCAL SALES TAX RATE	2.000

CHEYENNE COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 1,633,367	GENERAL GOVERNMENT	\$ 782,870
General Property	1,487,377	JUDICIAL	\$ 26,940
Specific Ownership	143,282	TOTAL PUBLIC SAFETY	\$ 328,089
General Sales and Use	0	Law Enforcement and Jail	320,035
Franchise	0	Fire	0
Employment Occupation	0	Other	8,054
Other	2,708	TOTAL PUBLIC WORKS	\$ 1,189,110
LICENSES and PERMITS	\$ 6,756	Roads and Highways	1,155,021
INTERGOVERNMENTAL REVENUE	\$ 1,591,585	Solid Waste Services	34,089
TOTAL FEDERAL	18,334	Other	0
TOTAL STATE	1,313,522	HEALTH	\$ 161,258
Highway Users Tax	935,607	CULTURE and RECREATION	\$ 107,068
Cigarette Tax	3,813	SOCIAL SERVICES	\$ 228,388
Motor Veh. Reg. Fees	9,230	MISCELLANEOUS EXPENDITURES	\$ 51,013
Conservation Trust	8,537	TOTAL	
Social Services	181,379	OPERATING EXPENDITURES	\$ 2,874,736
Other	174,956	TRANSFERS to OTHER	
TOTAL OTHER UNITS	259,729	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 278,755	CAPITAL OUTLAY	\$ 855,927
FINES and FORFEITS	\$ 3,900	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 221,887	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 3,736,250	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

Hospital

TOTAL REVENUE	\$ 2,746,806
Charges for Services	\$ 2,638,534
Fees	\$ 0
Intergovernmental Revenue	\$ 773
Transfers In	\$ 0
Other Revenue	\$ 107,499
Operating Expenditures	\$ 2,521,846
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 56,015
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
Current Assets (fund)	\$ 2,682,390
Current Liabilities (fund)	\$ 216,535

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 5,884,739	POPULATION	2,466
CURRENT LIABILITIES	\$ 336,928	RURAL VEHICLE REGISTRATIONS	1,666
		ASSESSED VALUE (000s)	\$ 101,891
		MLL LEVY	14.626
		RETAIL SALES (000s)	\$ 42,009
		STATE SALES TAX PAID	\$ 597,255
		LOCAL SALES TAX RATE	0.000

CLEAR CREEK COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 5,673,924	GENERAL GOVERNMENT	\$ 2,695,807
General Property	4,459,560	JUDICIAL	\$ 183,188
Specific Ownership	474,180	TOTAL PUBLIC SAFETY	\$ 2,266,957
General Sales and Use	646,965	Law Enforcement and Jail	1,807,231
Franchise	10,170	Fire	0
Employment Occupation	0	Other	459,726
Other	83,049	TOTAL PUBLIC WORKS	\$ 1,579,136
LICENSES and PERMITS	\$ 293,560	Roads and Highways	1,344,513
INTERGOVERNMENTAL REVENUE	\$ 2,958,325	Solid Waste Services	234,623
TOTAL FEDERAL	551,991	Other	0
TOTAL STATE	1,895,510	HEALTH	\$ 780,068
Highway Users Tax	652,866	CULTURE and RECREATION	\$ 205,291
Cigarette Tax	5,344	SOCIAL SERVICES	\$ 1,173,325
Motor Veh. Reg. Fees	37,238	MISCELLANEOUS EXPENDITURES	\$ 293,702
Conservation Trust	31,972	TOTAL	
Social Services	977,936	OPERATING EXPENDITURES	\$ 9,177,474
Other	190,154	TRANSFERS to OTHER	
TOTAL OTHER UNITS	510,824	GOVERNMENTS and ENTERPRISES	\$ 48,672
CHARGES for SERVICE	\$ 1,212,136	CAPITAL OUTLAY	\$ 1,670,837
FINES and FORFEITS	\$ 37,400	PRINCIPAL PAYMENTS	\$ 165,992
MISCELLANEOUS REVENUE	\$ 651,154	INTEREST PAYMENTS	\$ 27,796
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 10,826,499	Revenue Debt	\$ 0
		Other Debt	\$ 482,981

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 4,198,410
CURRENT LIABILITIES	\$ 945,168

AUXILIARY DATA

POPULATION	8,984
RURAL VEHICLE REGISTRATIONS	8,634
ASSESSED VALUE (000s)	\$ 157,659
MILL LEVY	28.845
RETAIL SALES (000s)	\$ 105,467
STATE SALES TAX PAID	\$ 1,554,818
LOCAL SALES TAX RATE	1.000

CONEJOS COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 945,107	GENERAL GOVERNMENT	\$ 784,073
General Property	763,762	JUDICIAL	\$ 73,085
Specific Ownership	156,546	TOTAL PUBLIC SAFETY	\$ 437,190
General Sales and Use	0	Law Enforcement and Jail	423,668
Franchise	0	Fire	0
Employment Occupation	0	Other	13,522
Other	24,799	TOTAL PUBLIC WORKS	\$ 1,053,831
LICENSES and PERMITS	\$ 24,880	Roads and Highways	1,053,831
INTERGOVERNMENTAL REVENUE	\$ 3,869,974	Solid Waste Services	0
TOTAL FEDERAL	1,629,146	Other	0
TOTAL STATE	2,237,876	HEALTH	\$ 1,251,079
Highway Users Tax	1,241,152	CULTURE and RECREATION	\$ 82,065
Cigarette Tax	2,567	SOCIAL SERVICES	\$ 869,970
Motor Veh. Reg. Fees	21,233	MISCELLANEOUS EXPENDITURES	\$ 36,443
Conservation Trust	35,981	TOTAL	
Social Services	747,003	OPERATING EXPENDITURES	\$ 4,587,736
Other	189,940	TRANSFERS to OTHER	
TOTAL OTHER UNITS	2,952	GOVERNMENTS and ENTERPRISES	\$ 6,975
CHARGES for SERVICE	\$ 265,645	CAPITAL OUTLAY	\$ 459,915
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 10,727
MISCELLANEOUS REVENUE	\$ 163,411	INTEREST PAYMENTS	\$ 1,773
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 5,269,017	Revenue Debt	\$ 0
		Other Debt	\$ 8,297

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 2,748,448
CURRENT LIABILITIES	\$ 168,286

AUXILIARY DATA

POPULATION	7,936
RURAL VEHICLE REGISTRATIONS	4,437
ASSESSED VALUE (000s)	\$ 30,878
MILL LEVY	24.846
RETAIL SALES (000s)	\$ 38,108
STATE SALES TAX PAID	\$ 435,253
LOCAL SALES TAX RATE	0.000

COSTILLA COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 1,196,109	GENERAL GOVERNMENT	\$ 1,041,620
General Property	1,056,225	JUDICIAL	\$ 36,272
Specific Ownership	75,802	TOTAL PUBLIC SAFETY	\$ 345,344
General Sales and Use	64,082	Law Enforcement and Jail	338,524
Franchise	0	Fire	0
Employment Occupation	0	Other	6,820
Other	0	TOTAL PUBLIC WORKS	\$ 1,674,350
LICENSES and PERMITS	\$ 27,469	Roads and Highways	1,674,350
INTERGOVERNMENTAL REVENUE	\$ 4,183,593	Solid Waste Services	0
TOTAL FEDERAL	1,446,900	Other	0
TOTAL STATE	2,718,534	HEALTH	\$ 1,216,050
Highway Users Tax	2,157,463	CULTURE and RECREATION	\$ 46,939
Cigarette Tax	1,096	SOCIAL SERVICES	\$ 592,107
Motor Veh. Reg. Fees	14,462	MISCELLANEOUS EXPENDITURES	\$ 86,802
Conservation Trust	16,499	TOTAL	
Social Services	472,514	OPERATING EXPENDITURES	\$ 5,039,484
Other	56,500	TRANSFERS to OTHER	
TOTAL OTHER UNITS	18,159	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 283,314	CAPITAL OUTLAY	\$ 213,005
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 153,516
MISCELLANEOUS REVENUE	\$ 108,846	INTEREST PAYMENTS	\$ 25,046
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 5,799,331	Revenue Debt	\$ 0
		Other Debt	\$ 1,017,791

PUBLIC ENTERPRISE ACTIVITIES

	Water and Sewer	
TOTAL REVENUE	\$ 94,327	
Charges for Services	\$ 93,687	
Fees	\$ 0	
Intergovernmental Revenue	\$ 0	
Transfers In	\$ 0	
Other Revenue	\$ 640	
Operating Expenditures	\$ 78,263	
Principal Payments	\$ 13,826	
Interest Payments	\$ 10,989	
Capital Outlay	\$ 0	
Transfers Out	\$ 0	
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	
Revenue Debt	\$ 200,500	
Other Debt	\$ 46,900	
Current Assets (fund)	\$ 30,469	
Current Liabilities (fund)	\$ 30,758	

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 1,937,631	POPULATION	3,538
CURRENT LIABILITIES	\$ 637,892	RURAL VEHICLE REGISTRATIONS	3,168
		ASSESSED VALUE (000s)	\$ 60,971
		MILL LEVY	18.613
		RETAIL SALES (000s)	\$ 13,402
		STATE SALES TAX PAID	\$ 166,741
		LOCAL SALES TAX RATE	1.000

CROWLEY COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 1,138,315	GENERAL GOVERNMENT	\$ 433,240
General Property	592,065	JUDICIAL	\$ 68,695
Specific Ownership	114,386	TOTAL PUBLIC SAFETY	\$ 432,377
General Sales and Use	431,864	Law Enforcement and Jail	367,505
Franchise	0	Fire	7,229
Employment Occupation	0	Other	57,643
Other	0	TOTAL PUBLIC WORKS	\$ 525,474
LICENSES and PERMITS	\$ 31,120	Roads and Highways	525,474
INTERGOVERNMENTAL REVENUE	\$ 1,513,369	Solid Waste Services	0
TOTAL FEDERAL	140,547	Other	0
TOTAL STATE	1,286,098	HEALTH	\$ 111,666
Highway Users Tax	478,673	CULTURE and RECREATION	\$ 28,562
Cigarette Tax	467	SOCIAL SERVICES	\$ 502,805
Motor Veh. Reg. Fees	8,032	MISCELLANEOUS EXPENDITURES	\$ 58,185
Conservation Trust	21,668	TOTAL	
Social Services	449,221	OPERATING EXPENDITURES	\$ 2,161,004
Other	328,037	TRANSFERS to OTHER	
TOTAL OTHER UNITS	86,724	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 217,949	CAPITAL OUTLAY	\$ 441,664
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 105,024
MISCELLANEOUS REVENUE	\$ 155,746	INTEREST PAYMENTS	\$ 6,470
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 3,056,499	Revenue Debt	\$ 0
		Other Debt	\$ 111,435

PUBLIC ENTERPRISE ACTIVITIES

Water

TOTAL REVENUE	\$ 276,957
Charges for Services	\$ 271,593
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 5,364
Operating Expenditures	\$ 119,145
Principal Payments	\$ 49,000
Interest Payments	\$ 31,143
Capital Outlay	\$ 0
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 480,000
Other Debt	\$ 0
Current Assets (fund)	\$ 301,027
Current Liabilities (fund)	\$ 84,542

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 1,931,063	POPULATION	4,747
CURRENT LIABILITIES	\$ 234,566	RURAL VEHICLE REGISTRATIONS	1,618
		ASSESSED VALUE (000s)	\$ 14,118
		MLL LEVY	42.081
		RETAIL SALES (000s)	\$ 18,447
		STATE SALES TAX PAID	\$ 223,149
		LOCAL SALES TAX RATE	2.000

CUSTER COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 1,454,382	GENERAL GOVERNMENT	\$ 822,380
General Property	688,295	JUDICIAL	\$ 42,843
Specific Ownership	119,357	TOTAL PUBLIC SAFETY	\$ 493,797
General Sales and Use	565,409	Law Enforcement and Jail	479,776
Franchise	0	Fire	750
Employment Occupation	0	Other	13,271
Other	81,321	TOTAL PUBLIC WORKS	\$ 681,169
LICENSES and PERMITS	\$ 66,686	Roads and Highways	592,078
INTERGOVERNMENTAL REVENUE	\$ 1,332,386	Solid Waste Services	89,091
TOTAL FEDERAL	185,075	Other	0
TOTAL STATE	1,127,485	HEALTH	\$ 183,784
Highway Users Tax	798,772	CULTURE and RECREATION	\$ 5,540
Cigarette Tax	1,078	SOCIAL SERVICES	\$ 197,030
Motor Veh. Reg. Fees	13,836	MISCELLANEOUS EXPENDITURES	\$ 157,394
Conservation Trust	19,486	TOTAL	
Social Services	157,579	OPERATING EXPENDITURES	\$ 2,583,937
Other	136,734	TRANSFERS to OTHER	
TOTAL OTHER UNITS	19,826	GOVERNMENTS and ENTERPRISES	\$ 4,297
CHARGES for SERVICE	\$ 385,338	CAPITAL OUTLAY	\$ 368,018
FINES and FORFEITS	\$ 13,698	PRINCIPAL PAYMENTS	\$ 122,680
MISCELLANEOUS REVENUE	\$ 98,924	INTEREST PAYMENTS	\$ 49,823
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 3,351,414	Revenue Debt	\$ 0
		Other Debt	\$ 722,622

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 1,475,294
CURRENT LIABILITIES	\$ 451,711

AUXILIARY DATA

POPULATION	3,369
RURAL VEHICLE REGISTRATIONS	3,423
ASSESSED VALUE (000s)	\$ 44,758
MLL LEVY	15.245
RETAIL SALES (000s)	\$ 28,267
STATE SALES TAX PAID	\$ 481,281
LOCAL SALES TAX RATE	2.000

DELTA COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 5,097,595	GENERAL GOVERNMENT	\$ 2,294,895
General Property	2,032,530	JUDICIAL	\$ 225,685
Specific Ownership	408,345	TOTAL PUBLIC SAFETY	\$ 1,614,395
General Sales and Use	2,586,560	Law Enforcement and Jail	1,299,260
Franchise	0	Fire	0
Employment Occupation	0	Other	315,135
Other	70,160	TOTAL PUBLIC WORKS	\$ 2,085,712
LICENSES and PERMITS	\$ 70,175	Roads and Highways	1,703,015
INTERGOVERNMENTAL REVENUE	\$ 5,627,537	Solid Waste Services	382,697
TOTAL FEDERAL	852,077	Other	0
TOTAL STATE	4,775,460	HEALTH	\$ 616,580
Highway Users Tax	1,813,157	CULTURE and RECREATION	\$ 374,850
Cigarette Tax	0	SOCIAL SERVICES	\$ 2,401,210
Motor Veh. Reg. Fees	78,780	MISCELLANEOUS EXPENDITURES	\$ 128,880
Conservation Trust	84,511	TOTAL OPERATING EXPENDITURES	\$ 9,742,207
Social Services	2,192,933	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 280,809
Other	606,079	CAPITAL OUTLAY	\$ 1,971,085
TOTAL OTHER UNITS	0	PRINCIPAL PAYMENTS	\$ 445,033
CHARGES for SERVICE	\$ 1,474,854	INTEREST PAYMENTS	\$ 101,036
FINES and FORFEITS	\$ 0	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 786,255	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	Revenue Debt	\$ 775,000
TOTAL REVENUE	\$ 13,056,416	Other Debt	\$ 821,663

PUBLIC ENTERPRISE ACTIVITIES

	Airports	Intragovernmental Services
TOTAL REVENUE	\$ 18,458	\$ 33,875
Charges for Services	\$ 0	\$ 28,167
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 1,896	\$ 0
Transfers In	\$ 16,562	\$ 0
Other Revenue	\$ 0	\$ 5,708
Operating Expenditures	\$ 16,562	\$ 53,603
Principal Payments	\$ 0	\$ 0
Interest Payments	\$ 0	\$ 0
Capital Outlay	\$ 230	\$ 0
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0
Current Assets (fund)	\$ 0	\$ 127,584
Current Liabilities (fund)	\$ 0	\$ 2,565

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 9,165,508	POPULATION	26,791
CURRENT LIABILITIES	\$ 1,203,205	RURAL VEHICLE REGISTRATIONS	16,667
		ASSESSED VALUE (000s)	\$ 126,601
		MILL LEVY	16.021
		RETAIL SALES (000s)	\$ 289,131
		STATE SALES TAX PAID	\$ 4,321,354
		LOCAL SALES TAX RATE	2.000

CITY and COUNTY of DENVER *

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 589,582,000	GENERAL GOVERNMENT	\$ 134,328,000
General Property	133,220,000	JUDICIAL	\$ 25,192,000
Specific Ownership	14,117,000	TOTAL PUBLIC SAFETY	\$ 266,485,000
General Sales and Use	345,889,000	Law Enforcement and Jail	181,580,000
Franchise	18,366,000	Fire	66,241,000
Employment Occupation	40,580,000	Other	18,664,000
Other	37,410,000	TOTAL PUBLIC WORKS	\$ 76,283,000
LICENSES and PERMITS	\$ 15,771,000	Roads and Highways	45,806,000
INTERGOVERNMENTAL REVENUE	\$ 141,827,000	Solid Waste Services	17,841,000
TOTAL FEDERAL	31,915,000 est.	Other	12,636,000
TOTAL STATE	101,630,000	HEALTH	\$ 15,381,000
Highway Users Tax	20,352,000	CULTURE and RECREATION	\$ 93,720,000
Cigarette Tax	3,184,000	SOCIAL SERVICES	\$ 81,246,000
Motor Veh. Reg. Fees	1,789,000	MISCELLANEOUS EXPENDITURES	\$ 29,546,000
Conservation Trust	4,513,000	TOTAL	
Social Services	55,284,000	OPERATING EXPENDITURES	\$ 722,181,000
Other	16,508,000 est.	TRANSFERS to OTHER	
TOTAL OTHER UNITS	8,282,000	GOVERNMENTS and ENTERPRISES	\$ 39,634,000
CHARGES for SERVICE	\$ 113,020,000	CAPITAL OUTLAY	\$ 95,367,000
FINES and FORFEITS	\$ 23,127,000	PRINCIPAL PAYMENTS	\$ 42,998,000
MISCELLANEOUS REVENUE	\$ 52,505,000	INTEREST PAYMENTS	\$ 26,182,000
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 234,316,000
TOTAL REVENUE	\$ 935,832,000	Revenue Debt	\$ 132,455,000
		Other Debt	\$ 79,753,000

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewage and Storm Sewer	Airport System	Intragovernmental Services
TOTAL REVENUE	\$ 180,272,000	\$ 64,724,000	\$ 532,704,000	\$ 38,313,000
Charges for Services	\$ 128,570,000	\$ 58,711,000	\$ 417,355,000	\$ 33,040,000
Fees	\$ 40,633,000	\$ 2,127,000	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 30,106,000	\$ 0
Transfers In	\$ 0	\$ 0	\$ 7,436,000	\$ 5,000,000
Other Revenue	\$ 11,069,000	\$ 3,886,000	\$ 77,807,000	\$ 273,000
Operating Expenditures	\$ 74,371,000	\$ 41,849,000	\$ 163,635,000	\$ 32,824,000
Principal Payments	\$ 30,138,000	\$ 700,000	\$ 265,310,000	\$ 143,000
Interest Payments	\$ 18,314,000	\$ 469,000	\$ 264,583,000	\$ 210,000
Capital Outlay	\$ 59,916,000	\$ 8,986,000	\$ 41,153,000	\$ 3,820,000
Transfers Out	\$ 0	\$ 0	\$ 0	\$ 0
DEBT OUTSTANDING				
General Obligation Debt	\$ 216,020,000	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0	\$ 4,106,095,000	\$ 0
Other Debt	\$ 85,127,000	\$ 6,965,000	\$ 8,942,000	\$ 4,016,000
Current Assets (fund)	\$ 158,482,000	\$ 83,918,000	\$ 962,264,000	\$ 35,558,000
Current Liabilities (fund)	\$ 43,203,000	\$ 10,678,000	\$ 234,536,000	\$ 6,424,000

(Continued)

CITY and COUNTY of DENVER *
(continued)

**1998
PUBLIC ENTERPRISE ACTIVITIES**

**Other **
Enterprises**

TOTAL REVENUE	\$	57,750,000
Charges for Services	\$	36,038,000
Fees	\$	0
Intergovernmental Revenue	\$	15,517,000
Transfers In	\$	0
Other Revenue	\$	6,195,000
Operating Expenditures	\$	45,920,000
Principal Payments	\$	94,000
Interest Payments	\$	73,000
Capital Outlay	\$	3,724,000
Transfers Out	\$	0
DEBT OUTSTANDING		
General Obligation Debt	\$	0
Revenue Debt	\$	0
Other Debt	\$	592,000
Current Assets (fund)	\$	32,324,000
Current Liabilities (fund)	\$	4,861,000

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$	1,714,815,000
CURRENT LIABILITIES	\$	575,324,000

POPULATION		521,644
VEHICLE REGISTRATIONS		416,480
ASSESSED VALUE (000s)	\$	5,029,634
MILL LEVY		31.076
RETAIL SALES (000s)	\$	15,116,357
STATE SALES TAX PAID	\$	256,072,378
LOCAL SALES TAX RATE		3.500
MILES of ROAD		1630.04

* Dollars in thousands in the financial report.

** Other Enterprises include Mile High Stadium, the Art Museum, the Natural History Museum and the Convention and Visitor's Bureau. The Zoo is no longer included.

DOLORES COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 627,464	GENERAL GOVERNMENT	\$ 601,472
General Property	570,499	JUDICIAL	\$ 19,734
Specific Ownership	56,965	TOTAL PUBLIC SAFETY	\$ 224,988
General Sales and Use	0	Law Enforcement and Jail	212,592
Franchise	0	Fire	0
Employment Occupation	0	Other	12,396
Other	0	TOTAL PUBLIC WORKS	\$ 1,114,547
LICENSES and PERMITS	\$ 0	Roads and Highways	1,114,547
INTERGOVERNMENTAL REVENUE	\$ 1,872,176	Solid Waste Services	0
TOTAL FEDERAL	335,606	Other	0
TOTAL STATE	1,536,570	HEALTH	\$ 54,781
Highway Users Tax	1,171,828	CULTURE and RECREATION	\$ 4,500
Cigarette Tax	0	SOCIAL SERVICES	\$ 261,976
Motor Veh. Reg. Fees	10,652	MISCELLANEOUS EXPENDITURES	\$ 95,899
Conservation Trust	7,495	TOTAL	
Social Services	227,106	OPERATING EXPENDITURES	\$ 2,377,897
Other	119,489	TRANSFERS to OTHER	
TOTAL OTHER UNITS	0	GOVERNMENTS and ENTERPRISES	\$ 6,000
CHARGES for SERVICE	\$ 154,037	CAPITAL OUTLAY	\$ 197,734
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 196,081
MISCELLANEOUS REVENUE	\$ 733,186	INTEREST PAYMENTS	\$ 6,615
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 3,386,863	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 2,699,945
CURRENT LIABILITIES	\$ 67,752

AUXILIARY DATA

POPULATION	1,822
RURAL VEHICLE REGISTRATIONS	1,485
ASSESSED VALUE (000s)	\$ 24,899
MILL LEVY	23.468
RETAIL SALES (000s)	\$ 13,540
STATE SALES TAX PAID	\$ 180,651
LOCAL SALES TAX RATE	0.000

DOUGLAS COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 55,138,639	GENERAL GOVERNMENT	\$ 14,644,657
General Property	25,850,226	JUDICIAL	\$ 1,971,687
Specific Ownership	3,599,186	TOTAL PUBLIC SAFETY	\$ 11,858,599
General Sales and Use	25,623,306	Law Enforcement and Jail	10,122,578
Franchise	0	Fire	0
Employment Occupation	0	Other	1,736,021
Other	65,921	TOTAL PUBLIC WORKS	\$ 8,980,124
LICENSES and PERMITS	\$ 6,056,686	Roads and Highways	8,980,124
INTERGOVERNMENTAL REVENUE	\$ 10,129,560	Solid Waste Services	0
TOTAL FEDERAL	2,053,135	Other	0
TOTAL STATE	7,873,138	HEALTH	\$ 955,330
Highway Users Tax	3,453,586	CULTURE and RECREATION	\$ 1,139,142
Cigarette Tax	340,920	SOCIAL SERVICES	\$ 1,336,450
Motor Veh. Reg. Fees	404,081	MISCELLANEOUS EXPENDITURES	\$ 263,938
Conservation Trust	545,989	TOTAL	
Social Services	920,207	OPERATING EXPENDITURES	\$ 41,149,927
Other	2,208,355	TRANSFERS to OTHER	
TOTAL OTHER UNITS	203,287	GOVERNMENTS and ENTERPRISES	\$ 6,377,137
CHARGES for SERVICE	\$ 8,426,461	CAPITAL OUTLAY	\$ 28,096,608
FINES and FORFEITS	\$ 84,362	PRINCIPAL PAYMENTS	\$ 1,985,000
MISCELLANEOUS REVENUE	\$ 6,238,786	INTEREST PAYMENTS	\$ 1,819,203
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 86,074,494	Revenue Debt	\$ 31,080,000
		Other Debt	\$ 5,630,000

PUBLIC ENTERPRISE ACTIVITIES

Intragovernmental Services	
TOTAL REVENUE	\$ 4,584,119
Charges for Services	\$ 2,441,520
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 2,122,785
Other Revenue	\$ 19,814
Operating Expenditures	\$ 663,846
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 2,047,505
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
Current Assets (fund)	\$ 6,716,739
Current Liabilities (fund)	\$ 477,850

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)		AUXILIARY DATA	
CURRENT ASSETS	\$ 69,247,995	POPULATION	146,074
CURRENT LIABILITIES	\$ 13,986,338	RURAL VEHICLE REGISTRATIONS	93,858
		ASSESSED VALUE (000s)	\$ 13,830,120
		MILL LEVY	18.774
		RETAIL SALES (000s)	\$ 2,671,367
		STATE SALES TAX PAID	\$ 52,117,200
		LOCAL SALES TAX RATE	1.000

EAGLE COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 22,199,710	GENERAL GOVERNMENT	\$ 9,643,431
General Property	9,403,263	JUDICIAL	\$ 576,173
Specific Ownership	766,789	TOTAL PUBLIC SAFETY	\$ 5,561,039
General Sales and Use	12,029,658	Law Enforcement and Jail	4,949,169
Franchise	0	Fire	0
Employment Occupation	0	Other	611,870
Other	0	TOTAL PUBLIC WORKS	\$ 5,370,524
LICENSES and PERMITS	\$ 1,706,191	Roads and Highways	3,624,772
INTERGOVERNMENTAL REVENUE	\$ 4,719,655	Solid Waste Services	1,745,752
TOTAL FEDERAL	1,413,011	Other	0
TOTAL STATE	2,749,642	HEALTH	\$ 1,871,627
Highway Users Tax	1,492,127	CULTURE and RECREATION	\$ 264,054
Cigarette Tax	0	SOCIAL SERVICES	\$ 1,201,451
Motor Veh. Reg. Fees	94,589	MISCELLANEOUS EXPENDITURES	\$ 182,439
Conservation Trust	92,288	TOTAL	
Social Services	802,491	OPERATING EXPENDITURES	\$ 24,670,738
Other	268,147	TRANSFERS to OTHER	
TOTAL OTHER UNITS	557,002	GOVERNMENTS and ENTERPRISES	\$ 5,285,604
CHARGES for SERVICE	\$ 6,540,562	CAPITAL OUTLAY	\$ 5,973,486
FINES and FORFEITS	\$ 119,288	PRINCIPAL PAYMENTS	\$ 2,058,799
MISCELLANEOUS REVENUE	\$ 2,424,743	INTEREST PAYMENTS	\$ 404,917
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 4,380,000
TOTAL REVENUE	\$ 37,710,149	Revenue Debt	\$ 1,980,000
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Airport	Intragovernmental Services
TOTAL REVENUE	\$ 6,956,484	\$ 5,234,457
Charges for Services	\$ 4,208,271	\$ 4,703,787
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 2,572,301	\$ 13,251
Transfers In	\$ 0	\$ 338,316
Other Revenue	\$ 175,912	\$ 179,103
Operating Expenditures	\$ 2,377,403	\$ 2,820,170
Principal Payments	\$ 425,000	\$ 0
Interest Payments	\$ 716,397	\$ 0
Capital Outlay	\$ 2,893,359	\$ 1,316,203
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 9,705,000	\$ 0
Other Debt	\$ 0	\$ 0
Current Assets (fund)	\$ 6,007,079	\$ 4,960,980
Current Liabilities (fund)	\$ 1,505,566	\$ 669,985

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)		POPULATION	
CURRENT ASSETS	\$ 36,212,443		33,882
CURRENT LIABILITIES	\$ 7,016,493	RURAL VEHICLE REGISTRATIONS	21,742
		ASSESSED VALUE (000s)	\$ 1,280,149
		MILL LEVY	7.463
		RETAIL SALES (000s)	\$ 1,317,036
		STATE SALES TAX PAID	\$ 25,476,910
		LOCAL SALES TAX RATE	1.500

ELBERT COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 4,632,665	GENERAL GOVERNMENT	\$ 2,192,872
General Property	3,868,631	JUDICIAL	\$ 253,030
Specific Ownership	764,034	TOTAL PUBLIC SAFETY	\$ 983,412
General Sales and Use	0	Law Enforcement and Jail	838,511
Franchise	0	Fire	0
Employment Occupation	0	Other	144,901
Other	0	TOTAL PUBLIC WORKS	\$ 1,985,230
LICENSES and PERMITS	\$ 548,528	Roads and Highways	1,985,230
INTERGOVERNMENTAL REVENUE	\$ 2,483,692	Solid Waste Services	0
TOTAL FEDERAL	229,513	Other	0
TOTAL STATE	2,254,179	HEALTH	\$ 111,605
Highway Users Tax	1,625,556	CULTURE and RECREATION	\$ 297,639
Cigarette Tax	5,829	SOCIAL SERVICES	\$ 290,930
Motor Veh. Reg. Fees	91,191	MISCELLANEOUS EXPENDITURES	\$ 80,934
Conservation Trust	108,191	TOTAL	
Social Services	219,654	OPERATING EXPENDITURES	\$ 6,195,652
Other	203,758	TRANSFERS to OTHER	
TOTAL OTHER UNITS	0	GOVERNMENTS and ENTERPRISES	\$ 51,762
CHARGES for SERVICE	\$ 1,233,135	CAPITAL OUTLAY	\$ 2,143,580
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 330,389
MISCELLANEOUS REVENUE	\$ 443,677	INTEREST PAYMENTS	\$ 36,582
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 9,341,697	Revenue Debt	\$ 0
		Other Debt	\$ 1,437,021

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)		AUXILIARY DATA	
CURRENT ASSETS	\$ 4,092,256	POPULATION	18,639
CURRENT LIABILITIES	\$ 1,053,568	RURAL VEHICLE REGISTRATIONS	19,498
		ASSESSED VALUE (000s)	\$ 130,018
		MILL LEVY	30.387
		RETAIL SALES (000s)	\$ 97,200
		STATE SALES TAX PAID	\$ 1,219,405
		LOCAL SALES TAX RATE	0.000

EL PASO COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 81,392,194	GENERAL GOVERNMENT	\$ 32,587,770
General Property	28,643,816	JUDICIAL	\$ 6,058,031
Specific Ownership	4,666,970	TOTAL PUBLIC SAFETY	\$ 33,534,061
General Sales and Use	48,081,408	Law Enforcement and Jail	32,783,598
Franchise	0	Fire	0
Employment Occupation	0	Other	750,463
Other	0	TOTAL PUBLIC WORKS	\$ 14,830,882
LICENSES and PERMITS	\$ 2,529,769	Roads and Highways	14,272,982
INTERGOVERNMENTAL REVENUE	\$ 52,393,923	Solid Waste Services	557,900
TOTAL FEDERAL	16,502,937	Other	0
TOTAL STATE	35,112,402	HEALTH	\$ 18,407,351
Highway Users Tax	7,573,580	CULTURE and RECREATION	\$ 3,506,942
Cigarette Tax	0	SOCIAL SERVICES	\$ 27,491,656
Motor Veh. Reg. Fees	450,611	MISCELLANEOUS EXPENDITURES	\$ 2,654,050
Conservation Trust	995,553	TOTAL	
Social Services	20,730,933	OPERATING EXPENDITURES	\$ 139,070,743
Other	5,361,725	TRANSFERS to OTHER	
TOTAL OTHER UNITS	778,584	GOVERNMENTS and ENTERPRISES	\$ 5,550,512
CHARGES for SERVICE	\$ 11,800,269	CAPITAL OUTLAY	\$ 12,666,612
FINES and FORFEITS	\$ 381,323	PRINCIPAL PAYMENTS	\$ 525,020
MISCELLANEOUS REVENUE	\$ 6,897,804	INTEREST PAYMENTS	\$ 224,287
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 155,395,282	Revenue Debt	\$ 0
		Other Debt	\$ 4,183,713

PUBLIC ENTERPRISE ACTIVITIES

	Intragovernmental Services	Pikes Peak Center
TOTAL REVENUE	\$ 3,185,423	\$ 852,678
Charges for Services	\$ 2,222,016	\$ 713,339
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 342,502	\$ 95,000
Other Revenue	\$ 620,905	\$ 44,339
Operating Expenditures	\$ 1,208,212	\$ 824,230
Principal Payments	\$ 0	\$ 0
Interest Payments	\$ 0	\$ 0
Capital Outlay	\$ 0	\$ 3,030
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0
Current Assets (fund)	\$ 14,031,384	\$ 416,691
Current Liabilities (fund)	\$ 3,443,262	\$ 14,465

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)		POPULATION	
CURRENT ASSETS	\$ 73,915,573		492,180
CURRENT LIABILITIES	\$ 11,609,341	RURAL VEHICLE REGISTRATIONS	102,949
		ASSESSED VALUE (000s)	\$ 3,565,004
		MILL LEVY	9.430
		RETAIL SALES (000s)	\$ 7,789,764
		STATE SALES TAX PAID	\$ 135,490,097
		LOCAL SALES TAX RATE	1.000

FREMONT COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 6,096,917	GENERAL GOVERNMENT	\$ 2,089,209
General Property	2,169,954	JUDICIAL	\$ 581,610
Specific Ownership	424,063	TOTAL PUBLIC SAFETY	\$ 2,722,713
General Sales and Use	3,406,398	Law Enforcement and Jail	2,623,469
Franchise	0	Fire	7,071
Employment Occupation	0	Other	92,173
Other	96,502	TOTAL PUBLIC WORKS	\$ 2,411,714
LICENSES and PERMITS	\$ 367,851	Roads and Highways	2,411,714
INTERGOVERNMENTAL REVENUE	\$ 7,187,472	Solid Waste Services	0
TOTAL FEDERAL	683,786	Other	0
TOTAL STATE	6,409,757	HEALTH	\$ 433,594
Highway Users Tax	1,769,632	CULTURE and RECREATION	\$ 122,402
Cigarette Tax	11,221	SOCIAL SERVICES	\$ 4,615,343
Motor Veh. Reg. Fees	94,667	MISCELLANEOUS EXPENDITURES	\$ 134,261
Conservation Trust	125,849	TOTAL	
Social Services	3,936,798	OPERATING EXPENDITURES	\$ 13,110,846
Other	471,590	TRANSFERS to OTHER	
TOTAL OTHER UNITS	93,929	GOVERNMENTS and ENTERPRISES	\$ 187,214
CHARGES for SERVICE	\$ 1,104,973	CAPITAL OUTLAY	\$ 3,418,505
FINES and FORFEITS	\$ 1,357	PRINCIPAL PAYMENTS	\$ 701,092
MISCELLANEOUS REVENUE	\$ 951,839	INTEREST PAYMENTS	\$ 765,016
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 15,710,409	Revenue Debt	\$ 0
		Other Debt	\$ 15,663,181

PUBLIC ENTERPRISE ACTIVITIES

Airport

TOTAL REVENUE	\$ 186,835
Charges for Services	\$ 38,816
Fees	\$ 0
Intergovernmental Revenue	\$ 75,000
Transfers In	\$ 73,019
Other Revenue	\$ 0
Operating Expenditures	\$ 58,510
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 111,384
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
Current Assets (fund)	\$ 13,699
Current Liabilities (fund)	\$ 3,567

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)		POPULATION	
CURRENT ASSETS	\$ 14,326,116	RURAL VEHICLE REGISTRATIONS	43,271
CURRENT LIABILITIES	\$ 2,718,697	ASSESSED VALUE (000s)	\$ 200,740
		MLL LEVY	10.838
		RETAIL SALES (000s)	\$ 373,977
		STATE SALES TAX PAID	\$ 5,965,937
		LOCAL SALES TAX RATE	1.500

GARFIELD COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 10,245,436	GENERAL GOVERNMENT	\$ 3,365,010
General Property	6,055,338	JUDICIAL	\$ 629,335
Specific Ownership	864,970	TOTAL PUBLIC SAFETY	\$ 3,916,974
General Sales and Use	3,308,489	Law Enforcement and Jail	3,665,447
Franchise	0	Fire	6,789
Employment Occupation	0	Other	244,738
Other	16,639	TOTAL PUBLIC WORKS	\$ 3,011,205
LICENSES and PERMITS	\$ 55,033	Roads and Highways	2,663,471
INTERGOVERNMENTAL REVENUE	\$ 9,658,617	Solid Waste Services	347,734
TOTAL FEDERAL	1,427,890	Other	0
TOTAL STATE	8,116,413	HEALTH	\$ 1,193,182
Highway Users Tax	2,701,325 est.	CULTURE and RECREATION	\$ 914,493
Cigarette Tax	32,890	SOCIAL SERVICES	\$ 5,009,805 est.
Motor Veh. Reg. Fees	98,060	MISCELLANEOUS EXPENDITURES	\$ 90,851
Conservation Trust	117,040	TOTAL	
Social Services	4,314,492 est.	OPERATING EXPENDITURES	\$ 18,130,855
Other	852,606	TRANSFERS to OTHER	
TOTAL OTHER UNITS	114,314	GOVERNMENTS and ENTERPRISES	\$ 365,808
CHARGES for SERVICE	\$ 2,665,258	CAPITAL OUTLAY	\$ 6,590,962
FINES and FORFEITS	\$ 410,465	PRINCIPAL PAYMENTS	\$ 36,329
MISCELLANEOUS REVENUE	\$ 1,711,415	INTEREST PAYMENTS	\$ 3,816
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 24,746,224	Revenue Debt	\$ 0
		Other Debt	\$ 2,015,563

PUBLIC ENTERPRISE ACTIVITIES

Airport

TOTAL REVENUE	\$ 369,351
Charges for Services	\$ 63,172
Fees	\$ 0
Intergovernmental Revenue	\$ 48,725
Transfers In	\$ 227,478
Other Revenue	\$ 29,976
Operating Expenditures	\$ 137,984
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 124,448
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
Current Assets (fund)	\$ 245,746
Current Liabilities (fund)	\$ 22,705

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 19,135,932	POPULATION	40,458
CURRENT LIABILITIES	\$ 2,184,376	RURAL VEHICLE REGISTRATIONS	21,268
		ASSESSED VALUE (000s)	\$ 444,129
		MLL LEVY	13.655
		RETAIL SALES (000s)	\$ 960,671
		STATE SALES TAX PAID	\$ 16,195,011
		LOCAL SALES TAX RATE	1.000

GILPIN COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 2,033,070	GENERAL GOVERNMENT	\$ 2,128,262
General Property	1,792,668	JUDICIAL	\$ 118,908
Specific Ownership	236,717	TOTAL PUBLIC SAFETY	\$ 1,597,531
General Sales and Use	0	Law Enforcement and Jail	1,460,878
Franchise	0	Fire	1,778
Employment Occupation	0	Other	134,875
Other	3,685	TOTAL PUBLIC WORKS	\$ 1,735,118
LICENSES and PERMITS	\$ 156,218	Roads and Highways	1,579,633
INTERGOVERNMENTAL REVENUE	\$ 6,501,029	Solid Waste Services	155,485
TOTAL FEDERAL	196,964	Other	0
TOTAL STATE	6,119,642	HEALTH	\$ 233,975
Highway Users Tax	455,535	CULTURE and RECREATION	\$ 316,165
Cigarette Tax	1,582	SOCIAL SERVICES	\$ 345,850
Motor Veh. Reg. Fees	22,823	MISCELLANEOUS EXPENDITURES	\$ 23,920
Conservation Trust	28,778	TOTAL	
Social Services	279,888	OPERATING EXPENDITURES	\$ 6,499,729
Other	5,331,036	TRANSFERS to OTHER	
TOTAL OTHER UNITS	184,423	GOVERNMENTS and ENTERPRISES	\$ 42,710
CHARGES for SERVICE	\$ 333,045	CAPITAL OUTLAY	\$ 924,086
FINES and FORFEITS	\$ 10,847	PRINCIPAL PAYMENTS	\$ 521,178
MISCELLANEOUS REVENUE	\$ 611,353	INTEREST PAYMENTS	\$ 318,103
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 490,000
TOTAL REVENUE	\$ 9,645,562	Revenue Debt	\$ 0
		Other Debt	\$ 3,561,828

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 7,661,424	POPULATION	4,273
CURRENT LIABILITIES	\$ 872,584	RURAL VEHICLE REGISTRATIONS	5,686
		ASSESSED VALUE (000s)	\$ 161,105
		MLL LEVY	11.365
		RETAIL SALES (000s)	\$ 36,713
		STATE SALES TAX PAID	\$ 789,258
		LOCAL SALES TAX RATE	0.000

GRAND COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 5,730,339	GENERAL GOVERNMENT	\$ 2,934,617
General Property	2,971,548	JUDICIAL	\$ 301,851
Specific Ownership	276,534	TOTAL PUBLIC SAFETY	\$ 2,485,081
General Sales and Use	2,067,109	Law Enforcement and Jail	1,946,798
Franchise	0	Fire	0
Employment Occupation	0	Other	538,283
Other	415,148	TOTAL PUBLIC WORKS	\$ 2,876,729
LICENSES and PERMITS	\$ 620,868	Roads and Highways	2,446,003
INTERGOVERNMENTAL REVENUE	\$ 4,376,559	Solid Waste Services	430,726
TOTAL FEDERAL	936,410	Other	0
TOTAL STATE	2,877,905	HEALTH	\$ 1,536,480
Highway Users Tax	1,750,360	CULTURE and RECREATION	\$ 120,173
Cigarette Tax	21,119	SOCIAL SERVICES	\$ 819,951
Motor Veh. Reg. Fees	46,408	MISCELLANEOUS EXPENDITURES	\$ 166,177
Conservation Trust	30,634	TOTAL	
Social Services	688,814	OPERATING EXPENDITURES	\$ 11,241,059
Other	340,570	TRANSFERS to OTHER	
TOTAL OTHER UNITS	562,244	GOVERNMENTS and ENTERPRISES	\$ 34,123
CHARGES for SERVICE	\$ 2,560,047	CAPITAL OUTLAY	\$ 1,633,868
FINES and FORFEITS	\$ 30,407	PRINCIPAL PAYMENTS	\$ 95,950
MISCELLANEOUS REVENUE	\$ 540,999	INTEREST PAYMENTS	\$ 4,707
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 13,859,219	Revenue Debt	\$ 0
		Other Debt	\$ 33,188

PUBLIC ENTERPRISE ACTIVITIES

Airports

TOTAL REVENUE	\$ 177,797
Charges for Services	\$ 72,845
Fees	\$ 0
Intergovernmental Revenue	\$ 70,829
Transfers In	\$ 34,123
Other Revenue	\$ 0
Operating Expenditures	\$ 68,384
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 74,674
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
Current Assets (fund)	\$ 146,206
Current Liabilities (fund)	\$ 73,559

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 4,991,649	POPULATION	10,140
CURRENT LIABILITIES	\$ 552,340	RURAL VEHICLE REGISTRATIONS	10,082
		ASSESSED VALUE (000s)	\$ 287,283
		MLL LEVY	10.425
		RETAIL SALES (000s)	\$ 264,885
		STATE SALES TAX PAID	\$ 5,235,910
		LOCAL SALES TAX RATE	1.000

GUNNISON COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 5,370,099	GENERAL GOVERNMENT	\$ 2,799,464
General Property	3,306,401	JUDICIAL	\$ 112,778
Specific Ownership	313,185	TOTAL PUBLIC SAFETY	\$ 1,307,183
General Sales and Use	1,278,054	Law Enforcement and Jail	1,106,097
Franchise	0	Fire	0
Employment Occupation	0	Other	201,086
Other	472,459	TOTAL PUBLIC WORKS	\$ 3,176,285
LICENSES and PERMITS	\$ 183,783	Roads and Highways	2,618,791
INTERGOVERNMENTAL REVENUE	\$ 4,062,059	Solid Waste Services	557,494
TOTAL FEDERAL	1,193,919	Other	0
TOTAL STATE	2,732,702	HEALTH	\$ 454,471
Highway Users Tax	1,964,582	CULTURE and RECREATION	\$ 411,423
Cigarette Tax	7,002	SOCIAL SERVICES	\$ 483,851
Motor Veh. Reg. Fees	36,576	MISCELLANEOUS EXPENDITURES	\$ 122,082
Conservation Trust	25,607	TOTAL	
Social Services	417,071	OPERATING EXPENDITURES	\$ 8,867,537
Other	281,864	TRANSFERS to OTHER	
TOTAL OTHER UNITS	135,438	GOVERNMENTS and ENTERPRISES	\$ 364,251
CHARGES for SERVICE	\$ 1,367,770	CAPITAL OUTLAY	\$ 1,167,102
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 101,821
MISCELLANEOUS REVENUE	\$ 487,975	INTEREST PAYMENTS	\$ 3,113
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 11,471,686	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer	Airport	Hospital
TOTAL REVENUE	\$ 138,019	\$ 205,997	\$ 1,240,188	\$ 10,650,106
Charges for Services	\$ 138,019	\$ 196,383	\$ 833,863	\$ 9,897,837
Fees	\$ 0	\$ 7,579	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 398,098	\$ 0
Transfers In	\$ 0	\$ 0	\$ 0	\$ 258,300
Other Revenue	\$ 0	\$ 2,035	\$ 8,227	\$ 493,969
Operating Expenditures	\$ 118,809	\$ 78,485	\$ 467,699	\$ 8,328,137
Principal Payments	\$ 0	\$ 23,501	\$ 46,000	\$ 78,470
Interest Payments	\$ 0	\$ 18,615	\$ 4,752	\$ 20,830
Capital Outlay	\$ 10,951	\$ 46,736	\$ 518,328	\$ 1,705,242
Transfers Out	\$ 482	\$ 25,418	\$ 53,052	\$ 0
DEBT OUTSTANDING				
General Obligation Debt	\$ 0	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 235,000	\$ 0	\$ 9,995,000
Other Debt	\$ 0	\$ 32,709	\$ 0	\$ 335,785
Current Assets (fund)	\$ 62,574	\$ 283,778	\$ 506,412	\$ 16,395,424
Current Liabilities (fund)	\$ 6,630	\$ 61,250	\$ 182,621	\$ 1,967,850

(Continued)

**GUNNISON COUNTY
(continued)**

**1998
PUBLIC ENTERPRISE ACTIVITIES**

**Intragovernmental
Services**

TOTAL REVENUE	\$	2,038,440
Charges for Services	\$	2,012,024
Fees	\$	0
Intergovernmental Revenue	\$	0
Transfers In	\$	0
Other Revenue	\$	26,416
Operating Expenditures	\$	1,270,501
Principal Payments	\$	0
Interest Payments	\$	0
Capital Outlay	\$	667,799
Transfers Out	\$	7,700
DEBT OUTSTANDING		
General Obligation Debt	\$	0
Revenue Debt	\$	0
Other Debt	\$	0
Current Assets (fund)	\$	1,637,098
Current Liabilities (fund)	\$	144,375

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$	25,825,864
CURRENT LIABILITIES	\$	2,979,137

AUXILIARY DATA

POPULATION		13,322
RURAL VEHICLE REGISTRATIONS		7,865
ASSESSED VALUE (000s)	\$	261,978
MILL LEVY		12.665
RETAIL SALES (000s)	\$	366,218
STATE SALES TAX PAID	\$	5,351,763
LOCAL SALES TAX RATE		1.000

HINSDALE COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 606,763	GENERAL GOVERNMENT	\$ 488,164
General Property	263,788	JUDICIAL	\$ 5,011
Specific Ownership	34,446	TOTAL PUBLIC SAFETY	\$ 211,995
General Sales and Use	269,606	Law Enforcement and Jail	207,459
Franchise	0	Fire	0
Employment Occupation	0	Other	4,536
Other	38,923	TOTAL PUBLIC WORKS	\$ 696,877
LICENSES and PERMITS	\$ 29,571	Roads and Highways	630,462
INTERGOVERNMENTAL REVENUE	\$ 988,938	Solid Waste Services	66,415
TOTAL FEDERAL	106,730	Other	0
TOTAL STATE	719,855	HEALTH	\$ 67,671
Highway Users Tax	557,475	CULTURE and RECREATION	\$ 31,529
Cigarette Tax	1,258	SOCIAL SERVICES	\$ 8,080
Motor Veh. Reg. Fees	2,173	MISCELLANEOUS EXPENDITURES	\$ 1,737
Conservation Trust	3,097	TOTAL	
Social Services	0	OPERATING EXPENDITURES	\$ 1,511,064
Other	155,852	TRANSFERS to OTHER	
TOTAL OTHER UNITS	162,353	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 295,495	CAPITAL OUTLAY	\$ 546,701
FINES and FORFEITS	\$ 1,507	PRINCIPAL PAYMENTS	\$ 147,008
MISCELLANEOUS REVENUE	\$ 99,413	INTEREST PAYMENTS	\$ 14,905
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 2,021,687	Revenue Debt	\$ 0
		Other Debt	\$ 237,642

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 986,046	POPULATION	746
CURRENT LIABILITIES	\$ 36,577	RURAL VEHICLE REGISTRATIONS	476
		ASSESSED VALUE (000s)	\$ 26,055
		MILL LEVY	10.727
		RETAIL SALES (000s)	\$ 13,413
		STATE SALES TAX PAID	\$ 271,709
		LOCAL SALES TAX RATE	4.000

HUERFANO COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 2,229,301	GENERAL GOVERNMENT	\$ 1,385,234
General Property	1,887,756	JUDICIAL	\$ 80,245
Specific Ownership	151,020	TOTAL PUBLIC SAFETY	\$ 672,975
General Sales and Use	179,753	Law Enforcement and Jail	657,480
Franchise	0	Fire	0
Employment Occupation	0	Other	15,495
Other	10,772	TOTAL PUBLIC WORKS	\$ 1,136,469
LICENSES and PERMITS	\$ 30,435	Roads and Highways	1,136,469
INTERGOVERNMENTAL REVENUE	\$ 2,797,181	Solid Waste Services	0
TOTAL FEDERAL	270,838	Other	0
TOTAL STATE	2,518,865	HEALTH	\$ 373,973
Highway Users Tax	1,156,008	CULTURE and RECREATION	\$ 81,459
Cigarette Tax	2,589	SOCIAL SERVICES	\$ 1,263,505
Motor Veh. Reg. Fees	15,461	MISCELLANEOUS EXPENDITURES	\$ 67,324
Conservation Trust	23,647	TOTAL	
Social Services	1,017,400	OPERATING EXPENDITURES	\$ 5,061,184
Other	303,760	TRANSFERS to OTHER	
TOTAL OTHER UNITS	7,478	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 806,911	CAPITAL OUTLAY	\$ 702,816
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 190,857
MISCELLANEOUS REVENUE	\$ 373,937	INTEREST PAYMENTS	\$ 79,785
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 6,237,765	Revenue Debt	\$ 0
		Other Debt	\$ 1,215,000

PUBLIC ENTERPRISE ACTIVITIES

	Airport	Correctional Facility
TOTAL REVENUE	\$ 43,654	\$ 14,604,910
Charges for Services	\$ 0	\$ 14,604,832
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 43,654	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 0	\$ 78
Operating Expenditures	\$ 1,372	\$ 14,548,384
Principal Payments	\$ 0	\$ 0
Interest Payments	\$ 0	\$ 0
Capital Outlay	\$ 0	\$ 4,213
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0
Current Assets (fund)	\$ 0	\$ 1,202,782
Current Liabilities (fund)	\$ 0	\$ 1,149,665

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 3,382,369	POPULATION	7,626
CURRENT LIABILITIES	\$ 1,869,284	RURAL VEHICLE REGISTRATIONS	3,263
		ASSESSED VALUE (000s)	\$ 80,248
		MILL LEVY	22.728
		RETAIL SALES (000s)	\$ 63,338
		STATE SALES TAX PAID	\$ 935,936
		LOCAL SALES TAX RATE	1.000

JACKSON COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 605,515	GENERAL GOVERNMENT	\$ 546,058
General Property	357,855	JUDICIAL	\$ 38,558
Specific Ownership	86,562	TOTAL PUBLIC SAFETY	\$ 217,395
General Sales and Use	157,703	Law Enforcement and Jail	171,916
Franchise	0	Fire	23,823
Employment Occupation	0	Other	21,656
Other	3,395	TOTAL PUBLIC WORKS	\$ 769,279
LICENSES and PERMITS	\$ 25,199	Roads and Highways	727,852
INTERGOVERNMENTAL REVENUE	\$ 1,598,644	Solid Waste Services	41,427
TOTAL FEDERAL	310,285	Other	0
TOTAL STATE	1,278,109	HEALTH	\$ 123,426
Highway Users Tax	918,352	CULTURE and RECREATION	\$ 127,619
Cigarette Tax	747	SOCIAL SERVICES	\$ 146,571
Motor Veh. Reg. Fees	6,687	MISCELLANEOUS EXPENDITURES	\$ 53,732
Conservation Trust	7,312	TOTAL	
Social Services	156,463	OPERATING EXPENDITURES	\$ 2,022,638
Other	188,548	TRANSFERS to OTHER	
TOTAL OTHER UNITS	10,250	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 130,013	CAPITAL OUTLAY	\$ 193,030
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 311,671	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 5,611	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 2,676,653	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Airport	Intragovernmental Service
TOTAL REVENUE	\$ 1,389	\$ 314,873
Charges for Services	\$ 0	\$ 303,495
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 1,389	\$ 0
Other Revenue	\$ 0	\$ 11,378
Operating Expenditures	\$ 1,389	\$ 124,204
Principal Payments	\$ 0	\$ 0
Interest Payments	\$ 0	\$ 0
Capital Outlay	\$ 0	\$ 247,357
Transfers Out	\$ 0	\$ 7,000
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0
Current Assets (fund)	\$ 0	\$ 2,265,338
Current Liabilities (fund)	\$ 0	\$ 55,304

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)		AUXILIARY DATA	
CURRENT ASSETS	\$ 5,748,451	POPULATION	1,788
CURRENT LIABILITIES	\$ 236,122	RURAL VEHICLE REGISTRATIONS	1,348
		ASSESSED VALUE (000s)	\$ 22,690
		MILL LEVY	16.150
		RETAIL SALES (000s)	\$ 20,157
		STATE SALES TAX PAID	\$ 265,141
		LOCAL SALES TAX RATE	3.000

JEFFERSON COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 143,392,906	GENERAL GOVERNMENT	\$ 24,262,283
General Property	104,423,220	JUDICIAL	\$ 8,954,362
Specific Ownership	12,354,726	TOTAL PUBLIC SAFETY	\$ 25,588,560
General Sales and Use	26,485,619	Law Enforcement and Jail	23,206,451
Franchise	0	Fire	0
Employment Occupation	0	Other	2,382,109
Other	129,341	TOTAL PUBLIC WORKS	\$ 20,681,262
LICENSES and PERMITS	\$ 5,970,019	Roads and Highways	20,395,301
INTERGOVERNMENTAL REVENUE	\$ 37,380,519	Solid Waste Services	285,961
TOTAL FEDERAL	6,640,584	Other	0
TOTAL STATE	30,739,935	HEALTH	\$ 8,152,615
Highway Users Tax	9,650,425	CULTURE and RECREATION	\$ 18,804,937
Cigarette Tax	382,046	SOCIAL SERVICES	\$ 26,119,538
Motor Veh. Reg. Fees	699,176	MISCELLANEOUS EXPENDITURES	\$ 3,905,404
Conservation Trust	941,364	TOTAL	
Social Services	16,112,958	OPERATING EXPENDITURES	\$ 136,468,961
Other	2,953,966	TRANSFERS to OTHER	
TOTAL OTHER UNITS	0	GOVERNMENTS and ENTERPRISES	\$ 23,514,509
CHARGES for SERVICE	\$ 20,806,522	CAPITAL OUTLAY	\$ 36,249,007
FINES and FORFEITS	\$ 602,189	PRINCIPAL PAYMENTS	\$ 5,810,000
MISCELLANEOUS REVENUE	\$ 15,594,428	INTEREST PAYMENTS	\$ 6,703,736
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 223,746,583	Revenue Debt	\$ 0
		Other Debt	\$ 100,133,626

PUBLIC ENTERPRISE ACTIVITIES

	Airport *	Intragovernmental Services
TOTAL REVENUE	\$ 2,133,351	\$ 3,072,192
Charges for Services	\$ 1,795,052	\$ 2,739,781
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 338,299	\$ 332,411
Operating Expenditures	\$ 1,517,485	\$ 2,071,964
Principal Payments	\$ 0	\$ 0
Interest Payments	\$ 0	\$ 0
Capital Outlay	\$ 237,940	\$ 0
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0
Current Assets (fund)	\$ 1,356,762	\$ 4,739,773
Current Liabilities (fund)	\$ 825,556	\$ 2,092,839

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 194,182,691
CURRENT LIABILITIES	\$ 27,987,286

AUXILIARY DATA

POPULATION	512,114
RURAL VEHICLE REGISTRATIONS	162,788
ASSESSED VALUE (000s)	\$ 4,230,976
MILL LEVY	25.123
RETAIL SALES (000s)	\$ 9,184,838
STATE SALES TAX PAID	\$ 149,547,996
LOCAL SALES TAX RATE	.500

* Formerly Jefferson County Airport Authority.

KIOWA COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 1,517,257	GENERAL GOVERNMENT	\$ 544,299
General Property	1,391,683	JUDICIAL	\$ 20,122
Specific Ownership	118,940	TOTAL PUBLIC SAFETY	\$ 179,354
General Sales and Use	0	Law Enforcement and Jail	151,087
Franchise	0	Fire	0
Employment Occupation	0	Other	28,267
Other	6,634	TOTAL PUBLIC WORKS	\$ 1,235,914
LICENSES and PERMITS	\$ 2,160	Roads and Highways	1,222,320
INTERGOVERNMENTAL REVENUE	\$ 1,468,659	Solid Waste Services	13,594
TOTAL FEDERAL	67,109	Other	0
TOTAL STATE	1,386,723	HEALTH	\$ 74,978
Highway Users Tax	973,318	CULTURE and RECREATION	\$ 88,401
Cigarette Tax	506	SOCIAL SERVICES	\$ 251,049
Motor Veh. Reg. Fees	6,432	MISCELLANEOUS EXPENDITURES	\$ 47,989
Conservation Trust	6,701	TOTAL	
Social Services	209,467	OPERATING EXPENDITURES	\$ 2,442,106
Other	190,299	TRANSFERS to OTHER	
TOTAL OTHER UNITS	14,827	GOVERNMENTS and ENTERPRISES	\$ 172,000
CHARGES for SERVICE	\$ 69,812	CAPITAL OUTLAY	\$ 274,507
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 274,371	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 3,332,259	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 3,157,119
CURRENT LIABILITIES	\$ 87,283

AUXILIARY DATA

POPULATION	1,779
RURAL VEHICLE REGISTRATIONS	1,257
ASSESSED VALUE (000s)	\$ 32,484
MLL LEVY	42.733
RETAIL SALES (000s)	\$ 11,647
STATE SALES TAX PAID	\$ 154,371
LOCAL SALES TAX RATE	0.000

KIT CARSON COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 3,302,189	GENERAL GOVERNMENT	\$ 836,874
General Property	2,791,444	JUDICIAL	\$ 24,917
Specific Ownership	495,690	TOTAL PUBLIC SAFETY	\$ 756,283
General Sales and Use	0	Law Enforcement and Jail	539,185
Franchise	0	Fire	0
Employment Occupation	0	Other	217,098
Other	15,055	TOTAL PUBLIC WORKS	\$ 2,104,579
LICENSES and PERMITS	\$ 0	Roads and Highways	1,915,031
INTERGOVERNMENTAL REVENUE	\$ 3,429,149	Solid Waste Services	189,548
TOTAL FEDERAL	254,592	Other	0
TOTAL STATE	3,118,489	HEALTH	\$ 629,665
Highway Users Tax	1,875,919	CULTURE and RECREATION	\$ 116,222
Cigarette Tax	10,757	SOCIAL SERVICES	\$ 696,425
Motor Veh. Reg. Fees	22,542	MISCELLANEOUS EXPENDITURES	\$ 207,853
Conservation Trust	23,280	TOTAL	
Social Services	630,227	OPERATING EXPENDITURES	\$ 5,372,818
Other	555,764	TRANSFERS to OTHER	
TOTAL OTHER UNITS	56,068	GOVERNMENTS and ENTERPRISES	\$ 315,547
CHARGES for SERVICE	\$ 763,457	CAPITAL OUTLAY	\$ 1,044,628
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 370,026
MISCELLANEOUS REVENUE	\$ 272,839	INTEREST PAYMENTS	\$ 30,685
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 7,767,634	Revenue Debt	\$ 0
		Other Debt	\$ 825,079

PUBLIC ENTERPRISE ACTIVITIES

Hospital

TOTAL REVENUE	\$ 4,775,859
Charges for Services	\$ 4,383,761
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 257,731
Other Revenue	\$ 134,367
Operating Expenditures	\$ 3,986,579
Principal Payments	\$ 3,787
Interest Payments	\$ 713
Capital Outlay	\$ 289,030
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 4,129
Current Assets (fund)	\$ 3,834,190
Current Liabilities (fund)	\$ 340,312

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 7,228,681	POPULATION	7,584
CURRENT LIABILITIES	\$ 851,530	RURAL VEHICLE REGISTRATIONS	4,441
		ASSESSED VALUE (000s)	\$ 73,181
		MLL LEVY	40.942
		RETAIL SALES (000s)	\$ 200,333
		STATE SALES TAX PAID	\$ 2,669,419
		LOCAL SALES TAX RATE	0.000

LAKE COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 3,145,340	GENERAL GOVERNMENT	\$ 1,750,953
General Property	1,926,903	JUDICIAL	\$ 141,883
Specific Ownership	211,938	TOTAL PUBLIC SAFETY	\$ 1,132,606
General Sales and Use	884,152	Law Enforcement and Jail	642,806
Franchise	0	Fire	333,959
Employment Occupation	0	Other	155,841
Other	122,347	TOTAL PUBLIC WORKS	\$ 748,595
LICENSES and PERMITS	\$ 110,311	Roads and Highways	619,824
INTERGOVERNMENTAL REVENUE	\$ 1,834,437	Solid Waste Services	128,771
TOTAL FEDERAL	461,806	Other	0
TOTAL STATE	1,144,832	HEALTH	\$ 251,708
Highway Users Tax	459,211	CULTURE and RECREATION	\$ 244,114
Cigarette Tax	4,917	SOCIAL SERVICES	\$ 706,052
Motor Veh. Reg. Fees	22,334	MISCELLANEOUS EXPENDITURES	\$ 647,098
Conservation Trust	42,447	TOTAL	
Social Services	572,459	OPERATING EXPENDITURES	\$ 5,623,009
Other	43,464	TRANSFERS to OTHER	
TOTAL OTHER UNITS	227,799	GOVERNMENTS and ENTERPRISES	\$ 20,043
CHARGES for SERVICE	\$ 569,415	CAPITAL OUTLAY	\$ 1,903,353
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 397,494	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 6,056,997	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

Airport

TOTAL REVENUE	\$ 112,043
Charges for Services	\$ 0
Fees	\$ 0
Intergovernmental Revenue	\$ 92,000
Transfers In	\$ 20,043
Other Revenue	\$ 0
Operating Expenditures	\$ 112,043
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 0
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
Current Assets (fund)	\$ 0
Current Liabilities (fund)	\$ 0

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 4,276,261	POPULATION	8,341
CURRENT LIABILITIES	\$ 581,724	RURAL VEHICLE REGISTRATIONS	4,835
		ASSESSED VALUE (000s)	\$ 53,505
		MILL LEVY	36.518
		RETAIL SALES (000s)	\$ 63,704
		STATE SALES TAX PAID	\$ 952,696
		LOCAL SALES TAX RATE	4.000

LA PLATA COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 16,650,455	GENERAL GOVERNMENT	\$ 4,396,608
General Property	7,773,789	JUDICIAL	\$ 517,954
Specific Ownership	669,402	TOTAL PUBLIC SAFETY	\$ 4,343,339
General Sales and Use	7,930,754	Law Enforcement and Jail	3,941,703
Franchise	0	Fire	0
Employment Occupation	0	Other	401,636
Other	276,510	TOTAL PUBLIC WORKS	\$ 3,518,494
LICENSES and PERMITS	\$ 765,392	Roads and Highways	3,475,921
INTERGOVERNMENTAL REVENUE	\$ 5,884,347	Solid Waste Services	42,573
TOTAL FEDERAL	424,625	Other	0
TOTAL STATE	5,331,134	HEALTH	\$ 436,114
Highway Users Tax	2,083,244	CULTURE and RECREATION	\$ 740,104
Cigarette Tax	40,209	SOCIAL SERVICES	\$ 3,270,262
Motor Veh. Reg. Fees	132,093	MISCELLANEOUS EXPENDITURES	\$ 437,935
Conservation Trust	225,173	TOTAL	
Social Services	2,485,084	OPERATING EXPENDITURES	\$ 17,660,810
Other	365,331	TRANSFERS to OTHER	
TOTAL OTHER UNITS	128,588	GOVERNMENTS and ENTERPRISES	\$ 453,384
CHARGES for SERVICE	\$ 1,973,210	CAPITAL OUTLAY	\$ 4,477,196
FINES and FORFEITS	\$ 6,726	PRINCIPAL PAYMENTS	\$ 558,804
MISCELLANEOUS REVENUE	\$ 1,517,692	INTEREST PAYMENTS	\$ 340,453
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 189,000	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 26,986,822	Revenue Debt	\$ 4,770,000
		Other Debt	\$ 282,776

PUBLIC ENTERPRISE ACTIVITIES

	Airport	Intragovernmental Service
TOTAL REVENUE	\$ 3,647,168	\$ 766,559
Charges for Services	\$ 1,375,796	\$ 731,820
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 2,196,665	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 74,707	\$ 34,739
Operating Expenditures	\$ 770,898	\$ 975,261
Principal Payments	\$ 0	\$ 0
Interest Payments	\$ 0	\$ 0
Capital Outlay	\$ 2,481,206	\$ 0
Transfers Out	\$ 189,000	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0
Current Assets (fund)	\$ 1,871,985	\$ 597,115
Current Liabilities (fund)	\$ 231,103	\$ 261,676

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 22,185,263	POPULATION	41,896
CURRENT LIABILITIES	\$ 2,237,057	RURAL VEHICLE REGISTRATIONS	29,024
		ASSESSED VALUE (000s)	\$ 918,132
		MILL LEVY	8.500
		RETAIL SALES (000s)	\$ 837,553
		STATE SALES TAX PAID	\$ 14,253
		LOCAL SALES TAX RATE	2.000

LARIMER COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 61,177,050	GENERAL GOVERNMENT	\$ 15,679,513
General Property	39,588,191	JUDICIAL	\$ 2,498,223
Specific Ownership	4,702,759	TOTAL PUBLIC SAFETY	\$ 20,366,365
General Sales and Use	16,673,959	Law Enforcement and Jail	18,525,631
Franchise	212,141	Fire	0
Employment Occupation	0	Other	1,840,734
Other	0	TOTAL PUBLIC WORKS	\$ 15,341,471
LICENSES and PERMITS	\$ 2,360,761	Roads and Highways	12,058,868
INTERGOVERNMENTAL REVENUE	\$ 29,835,029	Solid Waste Services	3,282,603
TOTAL FEDERAL	6,062,840	Other	0
TOTAL STATE	22,776,686	HEALTH	\$ 8,444,953
Highway Users Tax	5,441,224	CULTURE and RECREATION	\$ 3,045,445
Cigarette Tax	95,264	SOCIAL SERVICES	\$ 18,417,647
Motor Veh. Reg. Fees	338,322	MISCELLANEOUS EXPENDITURES	\$ 2,766,749
Conservation Trust	544,992	TOTAL	
Social Services	12,487,378	OPERATING EXPENDITURES	\$ 86,560,366
Other	3,869,506	TRANSFERS to OTHER	
TOTAL OTHER UNITS	995,503	GOVERNMENTS and ENTERPRISES	\$ 9,196,882
CHARGES for SERVICE	\$ 14,005,851	CAPITAL OUTLAY	\$ 9,736,096
FINES and FORFEITS	\$ 436,871	PRINCIPAL PAYMENTS	\$ 809,299
MISCELLANEOUS REVENUE	\$ 6,558,522	INTEREST PAYMENTS	\$ 240,432
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 53,092	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 114,427,176	Revenue Debt	\$ 0
		Other Debt	\$ 3,347,755

PUBLIC ENTERPRISE ACTIVITIES

Intragovernmental Services	
TOTAL REVENUE	\$ 6,816,608
Charges for Services	\$ 5,916,457
Fees	\$ 0
Intergovernmental Revenue	\$ 17,500
Transfers In	\$ 0
Other Revenue	\$ 882,651
Operating Expenditures	\$ 5,818,671
Principal Payments	\$ 11,461
Interest Payments	\$ 3,578
Capital Outlay	\$ 125,344
Transfers Out	\$ 53,092
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 31,210
Current Assets (fund)	\$ 7,970,917
Current Liabilities (fund)	\$ 1,146,257

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)		AUXILIARY DATA	
CURRENT ASSETS	\$ 49,888,908	POPULATION	231,548
CURRENT LIABILITIES	\$ 5,719,627	RURAL VEHICLE REGISTRATIONS	74,166
		ASSESSED VALUE (000s)	\$ 1,919,261
		MILL LEVY	20.889
		RETAIL SALES (000s)	\$ 4,482,216
		STATE SALES TAX PAID	\$ 73,221,287
		LOCAL SALES TAX RATE	.650

LAS ANIMAS COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 3,911,853	GENERAL GOVERNMENT	\$ 1,870,267
General Property	2,299,807	JUDICIAL	\$ 202,276
Specific Ownership	482,756	TOTAL PUBLIC SAFETY	\$ 772,865
General Sales and Use	1,129,290	Law Enforcement and Jail	674,577
Franchise	0	Fire	1,200
Employment Occupation	0	Other	97,088
Other	0	TOTAL PUBLIC WORKS	\$ 2,240,568
LICENSES and PERMITS	\$ 3,359	Roads and Highways	2,240,568
INTERGOVERNMENTAL REVENUE	\$ 5,665,915	Solid Waste Services	0
TOTAL FEDERAL	298,403	Other	0
TOTAL STATE	5,219,606	HEALTH	\$ 177,694
Highway Users Tax	2,272,524	CULTURE and RECREATION	\$ 181,764
Cigarette Tax	2,883	SOCIAL SERVICES	\$ 1,984,029
Motor Veh. Reg. Fees	34,178	MISCELLANEOUS EXPENDITURES	\$ 392,532
Conservation Trust	44,026	TOTAL	
Social Services	1,617,846	OPERATING EXPENDITURES	\$ 7,821,995
Other	1,248,149	TRANSFERS to OTHER	
TOTAL OTHER UNITS	147,906	GOVERNMENTS and ENTERPRISES	\$ 93,570
CHARGES for SERVICE	\$ 395,439	CAPITAL OUTLAY	\$ 5,519,990
FINES and FORFEITS	\$ 15,885	PRINCIPAL PAYMENTS	\$ 227,627
MISCELLANEOUS REVENUE	\$ 654,391	INTEREST PAYMENTS	\$ 334,940
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 10,646,842	Revenue Debt	\$ 6,435,000
		Other Debt	\$ 713,754

PUBLIC ENTERPRISE ACTIVITIES

Airport

TOTAL REVENUE	\$ 365,671
Charges for Services	\$ 146,397
Fees	\$ 0
Intergovernmental Revenue	\$ 211,840
Transfers In	\$ 0
Other Revenue	\$ 7,434
Operating Expenditures	\$ 316,570
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 0
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
Current Assets (fund)	\$ 312,330
Current Liabilities (fund)	\$ 0

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 6,386,121	POPULATION	15,914
CURRENT LIABILITIES	\$ 1,317,542	RURAL VEHICLE REGISTRATIONS	6,879
		ASSESSED VALUE (000s)	\$ 100,513
		MILL LEVY	23.055
		RETAIL SALES (000s)	\$ 166,952
		STATE SALES TAX PAID	\$ 2,375,876
		LOCAL SALES TAX RATE	1.000

LINCOLN COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 3,432,096	GENERAL GOVERNMENT	\$ 1,026,655
General Property	2,087,668	JUDICIAL	\$ 106,252
Specific Ownership	275,663	TOTAL PUBLIC SAFETY	\$ 675,653
General Sales and Use	1,063,327	Law Enforcement and Jail	533,720
Franchise	0	Fire	0
Employment Occupation	0	Other	141,933
Other	5,438	TOTAL PUBLIC WORKS	\$ 1,647,523
LICENSES and PERMITS	\$ 0	Roads and Highways	1,547,912
INTERGOVERNMENTAL REVENUE	\$ 2,947,842	Solid Waste Services	99,611
TOTAL FEDERAL	272,746	Other	0
TOTAL STATE	2,675,096	HEALTH	\$ 152,248
Highway Users Tax	1,705,656	CULTURE and RECREATION	\$ 142,913
Cigarette Tax	1,671	SOCIAL SERVICES	\$ 959,171
Motor Veh. Reg. Fees	14,426	MISCELLANEOUS EXPENDITURES	\$ 110,374
Conservation Trust	26,718	TOTAL	
Social Services	830,271	OPERATING EXPENDITURES	\$ 4,820,789
Other	96,354	TRANSFERS to OTHER	
TOTAL OTHER UNITS	0	GOVERNMENTS and ENTERPRISES	\$ 399,009
CHARGES for SERVICE	\$ 331,465	CAPITAL OUTLAY	\$ 670,619
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 2,531,210
MISCELLANEOUS REVENUE	\$ 349,378	INTEREST PAYMENTS	\$ 214,698
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 7,060,781	Revenue Debt	\$ 0
		Other Debt	\$ 220,976

PUBLIC ENTERPRISE ACTIVITIES

Hospital

TOTAL REVENUE	\$ 4,613,610
Charges for Services	\$ 4,230,049
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 326,042
Other Revenue	\$ 57,519
Operating Expenditures	\$ 4,478,971
Principal Payments	\$ 176,583
Interest Payments	\$ 35,881
Capital Outlay	\$ 185,906
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 553,308
Current Assets (fund)	\$ 959,647
Current Liabilities (fund)	\$ 444,424

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)		POPULATION	
CURRENT ASSETS	\$ 4,447,058		6,631
CURRENT LIABILITIES	\$ 604,377	RURAL VEHICLE REGISTRATIONS	2,832
		ASSESSED VALUE (000s)	\$ 44,048
		MLL LEVY	47.500
		RETAIL SALES (000s)	\$ 119,211
		STATE SALES TAX PAID	\$ 1,339,365
		LOCAL SALES TAX RATE	2.000

LOGAN COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 5,387,699	GENERAL GOVERNMENT	\$ 1,750,246
General Property	3,766,762	JUDICIAL	\$ 181,242
Specific Ownership	431,633	TOTAL PUBLIC SAFETY	\$ 1,494,782
General Sales and Use	1,119,912	Law Enforcement and Jail	1,446,263
Franchise	0	Fire	0
Employment Occupation	0	Other	48,519
Other	69,392	TOTAL PUBLIC WORKS	\$ 3,215,828
LICENSES and PERMITS	\$ 26,907	Roads and Highways	2,865,160
INTERGOVERNMENTAL REVENUE	\$ 4,904,741	Solid Waste Services	350,668
TOTAL FEDERAL	320,905	Other	0
TOTAL STATE	4,516,161	HEALTH	\$ 252,173
Highway Users Tax	2,675,691	CULTURE and RECREATION	\$ 475,593
Cigarette Tax	9,218	SOCIAL SERVICES	\$ 1,925,073
Motor Veh. Reg. Fees	42,173	MISCELLANEOUS EXPENDITURES	\$ 271,102
Conservation Trust	54,764	TOTAL	
Social Services	1,535,316	OPERATING EXPENDITURES	\$ 9,566,039
Other	198,999	TRANSFERS to OTHER	
TOTAL OTHER UNITS	67,675	GOVERNMENTS and ENTERPRISES	\$ 74,494
CHARGES for SERVICE	\$ 835,963	CAPITAL OUTLAY	\$ 1,573,923
FINES and FORFEITS	\$ 3,030	PRINCIPAL PAYMENTS	\$ 184,475
MISCELLANEOUS REVENUE	\$ 669,777	INTEREST PAYMENTS	\$ 35,261
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 11,828,117	Revenue Debt	\$ 0
		Other Debt	\$ 565,933

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 7,591,326
CURRENT LIABILITIES	\$ 1,121,917

AUXILIARY DATA

POPULATION	18,671
RURAL VEHICLE REGISTRATIONS	8,902
ASSESSED VALUE (000s)	\$ 137,193
MILL LEVY	27.388
RETAIL SALES (000s)	\$ 346,376
STATE SALES TAX PAID	\$ 5,500,591
LOCAL SALES TAX RATE	.500

MESA COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 34,817,235	GENERAL GOVERNMENT	\$ 9,309,979
General Property	15,789,346	JUDICIAL	\$ 1,593,413
Specific Ownership	2,081,272	TOTAL PUBLIC SAFETY	\$ 12,376,399
General Sales and Use	16,860,079	Law Enforcement and Jail	11,419,914
Franchise	0	Fire	0
Employment Occupation	0	Other	956,485
Other	86,538	TOTAL PUBLIC WORKS	\$ 8,511,811
LICENSES and PERMITS	\$ 1,156,255	Roads and Highways	6,921,405
INTERGOVERNMENTAL REVENUE	\$ 22,826,986	Solid Waste Services	1,590,406
TOTAL FEDERAL	2,805,001	Other	0
TOTAL STATE	19,329,391	HEALTH	\$ 3,270,651
Highway Users Tax	5,477,287	CULTURE and RECREATION	\$ 1,017,513
Cigarette Tax	0	SOCIAL SERVICES	\$ 13,999,048
Motor Veh. Reg. Fees	302,819	MISCELLANEOUS EXPENDITURES	\$ 515,664
Conservation Trust	535,222	TOTAL	
Social Services	10,467,607	OPERATING EXPENDITURES	\$ 50,594,478
Other	2,546,456	TRANSFERS to OTHER	
TOTAL OTHER UNITS	692,594	GOVERNMENTS and ENTERPRISES	\$ 412,033
CHARGES for SERVICE	\$ 7,727,461	CAPITAL OUTLAY	\$ 10,306,307
FINES and FORFEITS	\$ 48,662	PRINCIPAL PAYMENTS	\$ 8,035,000
MISCELLANEOUS REVENUE	\$ 3,911,177	INTEREST PAYMENTS	\$ 2,016,082
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 70,487,776	Revenue Debt	\$ 31,085,000
		Other Debt	\$ 14,255,000

PUBLIC ENTERPRISE ACTIVITIES

Intragovernmental Services	
TOTAL REVENUE	\$ 2,918,770
Charges for Services	\$ 2,873,491
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 44,979
Other Revenue	\$ 300
Operating Expenditures	\$ 2,442,269
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 477,481
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
Current Assets (fund)	\$ 1,378,937
Current Liabilities (fund)	\$ 173,562

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)		AUXILIARY DATA	
CURRENT ASSETS	\$ 50,891,996	POPULATION	113,383
CURRENT LIABILITIES	\$ 12,038,493	RURAL VEHICLE REGISTRATIONS	67,075
		ASSESSED VALUE (000s)	\$ 655,259
		MILL LEVY	23.441
		RETAIL SALES (000s)	\$ 2,355,606
		STATE SALES TAX PAID	\$ 37,554,573
		LOCAL SALES TAX RATE	2.000

MINERAL COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 543,589	GENERAL GOVERNMENT	\$ 509,571
General Property	327,201	JUDICIAL	\$ 6,692
Specific Ownership	50,277	TOTAL PUBLIC SAFETY	\$ 169,350
General Sales and Use	132,324	Law Enforcement and Jail	144,638
Franchise	0	Fire	0
Employment Occupation	0	Other	24,712
Other	33,787	TOTAL PUBLIC WORKS	\$ 495,628
LICENSES and PERMITS	\$ 41,415	Roads and Highways	488,829
INTERGOVERNMENTAL REVENUE	\$ 829,221	Solid Waste Services	6,799
TOTAL FEDERAL	79,716	Other	0
TOTAL STATE	695,084	HEALTH	\$ 76,773
Highway Users Tax	421,985	CULTURE and RECREATION	\$ 8,780
Cigarette Tax	1,456	SOCIAL SERVICES	\$ 0
Motor Veh. Reg. Fees	3,356	MISCELLANEOUS EXPENDITURES	\$ 5,681
Conservation Trust	2,343	TOTAL	
Social Services	0	OPERATING EXPENDITURES	\$ 1,272,475
Other	265,944	TRANSFERS to OTHER	
TOTAL OTHER UNITS	54,421	GOVERNMENTS and ENTERPRISES	\$ 24,755
CHARGES for SERVICE	\$ 117,564	CAPITAL OUTLAY	\$ 283,340
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 157,088	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 1,688,877	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

		Mining	
		Museum	
TOTAL REVENUE	\$ 86,898		
Charges for Services	\$ 78,650		
Fees	\$ 0		
Intergovernmental Revenue	\$ 0		
Transfers In	\$ 0		
Other Revenue	\$ 8,248		
Operating Expenditures	\$ 74,793		
Principal Payments	\$ 0		
Interest Payments	\$ 0		
Capital Outlay	\$ 0		
Transfers Out	\$ 0		
DEBT OUTSTANDING			
General Obligation Debt	\$ 0		
Revenue Debt	\$ 0		
Other Debt	\$ 0		
Current Assets (fund)	\$ 43,071		
Current Liabilities (fund)	\$ 0		

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 1,909,197	POPULATION	696
CURRENT LIABILITIES	\$ 23,023	RURAL VEHICLE REGISTRATIONS	666
		ASSESSED VALUE (000s)	\$ 15,782
		MLL LEVY	20.631
		RETAIL SALES (000s)	\$ 17,712
		STATE SALES TAX PAID	\$ 256,038
		LOCAL SALES TAX RATE	2.300

MOFFAT COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 8,256,241	GENERAL GOVERNMENT	\$ 2,350,318
General Property	7,005,857	JUDICIAL	\$ 323,477
Specific Ownership	397,920	TOTAL PUBLIC SAFETY	\$ 1,855,994
General Sales and Use	732,360	Law Enforcement and Jail	1,655,384
Franchise	0	Fire	9,769
Employment Occupation	0	Other	190,841
Other	120,104	TOTAL PUBLIC WORKS	\$ 4,317,215
LICENSES and PERMITS	\$ 14,559	Roads and Highways	3,949,031
INTERGOVERNMENTAL REVENUE	\$ 5,958,590	Solid Waste Services	368,184
TOTAL FEDERAL	1,103,112	Other	0
TOTAL STATE	4,544,623	HEALTH	\$ 772,862
Highway Users Tax	3,126,281	CULTURE and RECREATION	\$ 1,658,456
Cigarette Tax	4,454	SOCIAL SERVICES	\$ 1,616,233
Motor Veh. Reg. Fees	22,530	MISCELLANEOUS EXPENDITURES	\$ 1,435,427
Conservation Trust	28,218	TOTAL OPERATING EXPENDITURES	\$ 14,329,982
Social Services	876,094	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 643,111
Other	487,046	CAPITAL OUTLAY	\$ 1,340,889
TOTAL OTHER UNITS	310,855	PRINCIPAL PAYMENTS	\$ 0
CHARGES for SERVICE	\$ 1,109,649	INTEREST PAYMENTS	\$ 205,210
FINES and FORFEITS	\$ 0	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 1,244,686	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	Revenue Debt	\$ 0
TOTAL REVENUE	\$ 16,583,725	Other Debt	\$ 10,829,908

PUBLIC ENTERPRISE ACTIVITIES

	Airport	Hospital	Intragovernmental Service
TOTAL REVENUE	\$ 30,302	\$ 10,382,984	\$ 1,177,095
Charges for Services	\$ 0	\$ 9,519,993	\$ 1,166,789
Fees	\$ 0	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0
Transfers In	\$ 24,000	\$ 574,910	\$ 0
Other Revenue	\$ 6,302	\$ 288,081	\$ 10,306
Operating Expenditures	\$ 22,059	\$ 9,329,748	\$ 1,136,193
Principal Payments	\$ 0	\$ 50,000	\$ 0
Interest Payments	\$ 0	\$ 54,275	\$ 0
Capital Outlay	\$ 0	\$ 587,015	\$ 0
Transfers Out	\$ 0	\$ 0	\$ 0
DEBT OUTSTANDING			
General Obligation Debt	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 885,000	\$ 0
Other Debt	\$ 0	\$ 0	\$ 0
Current Assets (fund)	\$ 44,309	\$ 5,204,916	\$ 306,691
Current Liabilities (fund)	\$ 962	\$ 938,501	\$ 156,744

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 25,835,546	POPULATION	12,687
CURRENT LIABILITIES	\$ 2,332,594	RURAL VEHICLE REGISTRATIONS	4,459
		ASSESSED VALUE (000s)	\$ 332,025
		MILL LEVY	20.872
		RETAIL SALES (000s)	\$ 191,520
		STATE SALES TAX PAID	\$ 3,313,336
		LOCAL SALES TAX RATE	2.000

MONTEZUMA COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 3,447,695	GENERAL GOVERNMENT	\$ 1,922,021
General Property	2,980,328	JUDICIAL	\$ 269,781
Specific Ownership	400,284	TOTAL PUBLIC SAFETY	\$ 1,991,029
General Sales and Use	0	Law Enforcement and Jail	1,907,188
Franchise	0	Fire	0
Employment Occupation	0	Other	83,841
Other	67,083	TOTAL PUBLIC WORKS	\$ 2,206,679
LICENSES and PERMITS	\$ 264,374	Roads and Highways	1,812,889
INTERGOVERNMENTAL REVENUE	\$ 7,424,830	Solid Waste Services	393,790
TOTAL FEDERAL	2,028,586	Other	0
TOTAL STATE	5,378,674	HEALTH	\$ 1,399,605
Highway Users Tax	1,668,486	CULTURE and RECREATION	\$ 323,906
Cigarette Tax	13,942	SOCIAL SERVICES	\$ 3,286,599
Motor Veh. Reg. Fees	70,988	MISCELLANEOUS EXPENDITURES	\$ 63,440
Conservation Trust	110,620	TOTAL	
Social Services	3,080,338	OPERATING EXPENDITURES	\$ 11,463,060
Other	434,300	TRANSFERS to OTHER	
TOTAL OTHER UNITS	17,570	GOVERNMENTS and ENTERPRISES	\$ 65,633
CHARGES for SERVICE	\$ 2,510,485	CAPITAL OUTLAY	\$ 1,648,126
FINES and FORFEITS	\$ 32,654	PRINCIPAL PAYMENTS	\$ 164,660
MISCELLANEOUS REVENUE	\$ 1,120,281	INTEREST PAYMENTS	\$ 55,904
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 14,800,319	Revenue Debt	\$ 0
		Other Debt	\$ 1,043,135

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 11,374,326	POPULATION	22,800
CURRENT LIABILITIES	\$ 549,840	RURAL VEHICLE REGISTRATIONS	14,801
		ASSESSED VALUE (000s)	\$ 195,084
		MLL LEVY	15.271
		RETAIL SALES (000s)	\$ 351,701
		STATE SALES TAX PAID	\$ 5,559,730
		LOCAL SALES TAX RATE	0.000

MONTROSE COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 8,891,754	GENERAL GOVERNMENT	\$ 4,405,182
General Property	5,205,801	JUDICIAL	\$ 273,574
Specific Ownership	776,358	TOTAL PUBLIC SAFETY	\$ 3,275,706
General Sales and Use	2,888,284	Law Enforcement and Jail	2,854,958
Franchise	0	Fire	2,150
Employment Occupation	0	Other	418,598
Other	21,311	TOTAL PUBLIC WORKS	\$ 2,735,337
LICENSES and PERMITS	\$ 241,694	Roads and Highways	2,705,915
INTERGOVERNMENTAL REVENUE	\$ 8,045,480	Solid Waste Services	29,422
TOTAL FEDERAL	1,565,007	Other	0
TOTAL STATE	6,108,914	HEALTH	\$ 1,401,667
Highway Users Tax	3,132,923	CULTURE and RECREATION	\$ 281,883
Cigarette Tax	0	SOCIAL SERVICES	\$ 2,952,721
Motor Veh. Reg. Fees	95,816	MISCELLANEOUS EXPENDITURES	\$ 216,791
Conservation Trust	94,780	TOTAL	
Social Services	2,421,913	OPERATING EXPENDITURES	\$ 15,542,861
Other	363,482	TRANSFERS to OTHER	
TOTAL OTHER UNITS	371,559	GOVERNMENTS and ENTERPRISES	\$ 697,699
CHARGES for SERVICE	\$ 1,472,969	CAPITAL OUTLAY	\$ 4,276,888
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 1,271,200
MISCELLANEOUS REVENUE	\$ 968,301	INTEREST PAYMENTS	\$ 700,435
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 19,620,198	Revenue Debt	\$ 0
		Other Debt	\$ 11,837,143

PUBLIC ENTERPRISE ACTIVITIES

	Airports	Hospital
TOTAL REVENUE	\$ 2,282,841	\$ 32,054,252
Charges for Services	\$ 1,579,899	\$ 30,677,626
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 125,436	\$ 0
Transfers In	\$ 529,904	\$ 0
Other Revenue	\$ 47,602	\$ 1,376,626
Operating Expenditures	\$ 1,237,563	\$ 26,931,190
Principal Payments	\$ 272,759	\$ 603,371
Interest Payments	\$ 317,201	\$ 426,230
Capital Outlay	\$ 68,238	\$ 12,763,381
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 12,510,000
Other Debt	\$ 5,209,907	\$ 55,978
Current Assets (fund)	\$ 1,311,522	\$ 19,964,496
Current Liabilities (fund)	\$ 383,589	\$ 5,602,777

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 34,968,771	POPULATION	31,541
CURRENT LIABILITIES	\$ 8,921,009	RURAL VEHICLE REGISTRATIONS	20,329
		ASSESSED VALUE (000s)	\$ 221,285
		MILL LEVY	23.071
		RETAIL SALES (000s)	\$ 517,841
		STATE SALES TAX PAID	\$ 8,571,562
		LOCAL SALES TAX RATE	1.000

MORGAN COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 9,002,281	GENERAL GOVERNMENT	\$ 3,014,927
General Property	8,176,484	JUDICIAL	\$ 0
Specific Ownership	725,023	TOTAL PUBLIC SAFETY	\$ 2,196,059
General Sales and Use	0	Law Enforcement and Jail	1,562,791
Franchise	0	Fire	0
Employment Occupation	0	Other	633,268
Other	100,774	TOTAL PUBLIC WORKS	\$ 3,599,971
LICENSES and PERMITS	\$ 60,175	Roads and Highways	3,031,572
INTERGOVERNMENTAL REVENUE	\$ 5,194,594	Solid Waste Services	568,399
TOTAL FEDERAL	324,651	Other	0
TOTAL STATE	4,815,800	HEALTH	\$ 344,810
Highway Users Tax	2,060,627	CULTURE and RECREATION	\$ 56,768
Cigarette Tax	16,177	SOCIAL SERVICES	\$ 3,004,921
Motor Veh. Reg. Fees	57,413	MISCELLANEOUS EXPENDITURES	\$ 346,593
Conservation Trust	78,715	TOTAL	
Social Services	2,395,123	OPERATING EXPENDITURES	\$ 12,564,049
Other	207,745	TRANSFERS to OTHER	
TOTAL OTHER UNITS	54,143	GOVERNMENTS and ENTERPRISES	\$ 1,137,724
CHARGES for SERVICE	\$ 2,070,003	CAPITAL OUTLAY	\$ 1,163,405
FINES and FORFEITS	\$ 47,632	PRINCIPAL PAYMENTS	\$ 524,372
MISCELLANEOUS REVENUE	\$ 1,049,455	INTEREST PAYMENTS	\$ 111,280
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 17,424,140	Revenue Debt	\$ 2,255,000
		Other Debt	\$ 20,130

PUBLIC ENTERPRISE ACTIVITIES

Intragovernmental Service	
TOTAL REVENUE	\$ 2,498,581
Charges for Services	\$ 2,464,885
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 33,696
Operating Expenditures	\$ 1,323,911
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 760,487
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
Current Assets (fund)	\$ 3,979,036
Current Liabilities (fund)	\$ 232,670

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)		AUXILIARY DATA	
CURRENT ASSETS	\$ 17,588,520	POPULATION	26,718
CURRENT LIABILITIES	\$ 2,146,721	RURAL VEHICLE REGISTRATIONS	12,186
		ASSESSED VALUE (000s)	\$ 284,108
		MILL LEVY	28.948
		RETAIL SALES (000s)	\$ 385,030
		STATE SALES TAX PAID	\$ 5,101,454
		LOCAL SALES TAX RATE	0.000

OTERO COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 3,401,149	GENERAL GOVERNMENT	\$ 2,099,360
General Property	1,642,022	JUDICIAL	\$ 0
Specific Ownership	407,087	TOTAL PUBLIC SAFETY	\$ 857,554
General Sales and Use	1,340,310	Law Enforcement and Jail	857,554
Franchise	4,579	Fire	0
Employment Occupation	0	Other	0
Other	7,151	TOTAL PUBLIC WORKS	\$ 1,588,907
LICENSES and PERMITS	\$ 0	Roads and Highways	1,308,986
INTERGOVERNMENTAL REVENUE	\$ 5,330,931	Solid Waste Services	0
TOTAL FEDERAL	1,342,551	Other	279,921
TOTAL STATE	3,774,419	HEALTH	\$ 1,065,245
Highway Users Tax	1,231,106	CULTURE and RECREATION	\$ 63,451
Cigarette Tax	5,708	SOCIAL SERVICES	\$ 3,279,517
Motor Veh. Reg. Fees	40,746	MISCELLANEOUS EXPENDITURES	\$ 18,613
Conservation Trust	56,727	TOTAL	
Social Services	2,214,668	OPERATING EXPENDITURES	\$ 8,972,647
Other	225,464	TRANSFERS to OTHER	
TOTAL OTHER UNITS	213,961	GOVERNMENTS and ENTERPRISES	\$ 110,768
CHARGES for SERVICE	\$ 857,286	CAPITAL OUTLAY	\$ 685,869
FINES and FORFEITS	\$ 67,791	PRINCIPAL PAYMENTS	\$ 26,197
MISCELLANEOUS REVENUE	\$ 761,668	INTEREST PAYMENTS	\$ 3,167
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 6,797	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 10,425,622	Revenue Debt	\$ 0
		Other Debt	\$ 6,628

PUBLIC ENTERPRISE ACTIVITIES

Intragovernmental Services	
TOTAL REVENUE	\$ 641,783
Charges for Services	\$ 635,712
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 6,071
Operating Expenditures	\$ 645,962
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 43,365
Transfers Out	\$ 6,797
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
Current Assets (fund)	\$ 109,661
Current Liabilities (fund)	\$ 13,034

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 6,833,411	POPULATION	21,296
CURRENT LIABILITIES	\$ 193,346	RURAL VEHICLE REGISTRATIONS	7,970
		ASSESSED VALUE (000s)	\$ 81,884
		MLL LEVY	18.204
		RETAIL SALES (000s)	\$ 294,626
		STATE SALES TAX PAID	\$ 3,772,721
		LOCAL SALES TAX RATE	1.000

OURAY COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 1,352,306	GENERAL GOVERNMENT	\$ 1,082,411
General Property	905,714	JUDICIAL	\$ 26,087
Specific Ownership	102,630	TOTAL PUBLIC SAFETY	\$ 421,897
General Sales and Use	330,762	Law Enforcement and Jail	414,384
Franchise	0	Fire	0
Employment Occupation	0	Other	7,513
Other	13,200	TOTAL PUBLIC WORKS	\$ 866,644
LICENSES and PERMITS	\$ 196,302	Roads and Highways	866,101
INTERGOVERNMENTAL REVENUE	\$ 1,482,975	Solid Waste Services	543
TOTAL FEDERAL	104,350	Other	0
TOTAL STATE	1,376,951	HEALTH	\$ 233,403
Highway Users Tax	511,262	CULTURE and RECREATION	\$ 72,766
Cigarette Tax	1,038	SOCIAL SERVICES	\$ 430,278
Motor Veh. Reg. Fees	12,910	MISCELLANEOUS EXPENDITURES	\$ 3,010
Conservation Trust	15,905	TOTAL	
Social Services	411,311	OPERATING EXPENDITURES	\$ 3,136,496
Other	424,525	TRANSFERS to OTHER	
TOTAL OTHER UNITS	1,674	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 455,234	CAPITAL OUTLAY	\$ 634,071
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 172,491
MISCELLANEOUS REVENUE	\$ 303,520	INTEREST PAYMENTS	\$ 30,824
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 3,790,337	Revenue Debt	\$ 0
		Other Debt	\$ 677,389

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 1,672,297	POPULATION	3,384
CURRENT LIABILITIES	\$ 671,973	RURAL VEHICLE REGISTRATIONS	2,738
		ASSESSED VALUE (000s)	\$ 78,398
		MLL LEVY	11.604
		RETAIL SALES (000s)	\$ 42,581
		STATE SALES TAX PAID	\$ 929,735
		LOCAL SALES TAX RATE	1.000

PARK COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 4,407,855	GENERAL GOVERNMENT	\$ 3,250,454
General Property	3,433,286	JUDICIAL	\$ 175,905
Specific Ownership	583,793	TOTAL PUBLIC SAFETY	\$ 3,230,511
General Sales and Use	354,208	Law Enforcement and Jail	3,230,511
Franchise	0	Fire	0
Employment Occupation	0	Other	0
Other	36,568	TOTAL PUBLIC WORKS	\$ 2,711,197
LICENSES and PERMITS	\$ 679,267	Roads and Highways	2,696,370
INTERGOVERNMENTAL REVENUE	\$ 4,954,191	Solid Waste Services	14,827
TOTAL FEDERAL	625,457	Other	0
TOTAL STATE	4,328,734	HEALTH	\$ 468,767
Highway Users Tax	3,502,528	CULTURE and RECREATION	\$ 413,006
Cigarette Tax	0	SOCIAL SERVICES	\$ 667,102
Motor Veh. Reg. Fees	85,381	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	98,554	TOTAL	
Social Services	525,121	OPERATING EXPENDITURES	\$ 10,916,942
Other	117,150	TRANSFERS to OTHER	
TOTAL OTHER UNITS	0	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 824,014	CAPITAL OUTLAY	\$ 2,061,135
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 459,817
MISCELLANEOUS REVENUE	\$ 2,291,476	INTEREST PAYMENTS	\$ 358,525
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 4,210,000
TOTAL REVENUE	\$ 13,156,803	Revenue Debt	\$ 0
		Other Debt	\$ 3,181,701

PUBLIC ENTERPRISE ACTIVITIES

Intragovernmental Service	
TOTAL REVENUE	\$ 461,821
Charges for Services	\$ 452,005
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 9,816
Operating Expenditures	\$ 328,883
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 0
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
Current Assets (fund)	\$ 566,161
Current Liabilities (fund)	\$ 0

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 8,582,049	POPULATION	13,331
CURRENT LIABILITIES	\$ 2,097,491	RURAL VEHICLE REGISTRATIONS	19,223
		ASSESSED VALUE (000s)	\$ 179,160
		MILL LEVY	19.294
		RETAIL SALES (000s)	\$ 68,204
		STATE SALES TAX PAID	\$ 1,200,352
		LOCAL SALES TAX RATE	1.000

PHILLIPS COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 1,264,254	GENERAL GOVERNMENT	\$ 567,481
General Property	1,092,807	JUDICIAL	\$ 31,774
Specific Ownership	165,297	TOTAL PUBLIC SAFETY	\$ 326,783
General Sales and Use	0	Law Enforcement and Jail	172,208
Franchise	0	Fire	0
Employment Occupation	0	Other	154,575
Other	6,150	TOTAL PUBLIC WORKS	\$ 890,179
LICENSES and PERMITS	\$ 178	Roads and Highways	714,193
INTERGOVERNMENTAL REVENUE	\$ 1,385,691	Solid Waste Services	175,986
TOTAL FEDERAL	206,817	Other	0
TOTAL STATE	1,174,874	HEALTH	\$ 99,877
Highway Users Tax	843,047	CULTURE and RECREATION	\$ 74,137
Cigarette Tax	3,883	SOCIAL SERVICES	\$ 285,245
Motor Veh. Reg. Fees	11,410	MISCELLANEOUS EXPENDITURES	\$ 47,981
Conservation Trust	12,640	TOTAL	
Social Services	245,598	OPERATING EXPENDITURES	\$ 2,323,457
Other	58,296	TRANSFERS to OTHER	
TOTAL OTHER UNITS	4,000	GOVERNMENTS and ENTERPRISES	\$ 6,091
CHARGES for SERVICE	\$ 273,597	CAPITAL OUTLAY	\$ 394,469
FINES and FORFEITS	\$ 776	PRINCIPAL PAYMENTS	\$ 218,893
MISCELLANEOUS REVENUE	\$ 211,974	INTEREST PAYMENTS	\$ 15,139
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 3,136,470	Revenue Debt	\$ 0
		Other Debt	\$ 146,387

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 1,943,426
CURRENT LIABILITIES	\$ 334,248

AUXILIARY DATA

POPULATION	4,661
RURAL VEHICLE REGISTRATIONS	2,298
ASSESSED VALUE (000s)	\$ 38,661
MILL LEVY	28.280
RETAIL SALES (000s)	\$ 125,951
STATE SALES TAX PAID	\$ 1,040,970
LOCAL SALES TAX RATE	0.000

PITKIN COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 22,992,247	GENERAL GOVERNMENT	\$ 3,815,650
General Property	7,149,545	JUDICIAL	\$ 263,610
Specific Ownership	425,205	TOTAL PUBLIC SAFETY	\$ 3,602,071
General Sales and Use	15,357,446	Law Enforcement and Jail	3,269,062
Franchise	0	Fire	0
Employment Occupation	0	Other	333,009
Other	60,051	TOTAL PUBLIC WORKS	\$ 5,531,313
LICENSES and PERMITS	\$ 617,874	Roads and Highways	3,267,385
INTERGOVERNMENTAL REVENUE	\$ 3,816,895	Solid Waste Services	2,263,928
TOTAL FEDERAL	617,642	Other	0
TOTAL STATE	1,981,070	HEALTH	\$ 1,405,304
Highway Users Tax	775,410	CULTURE and RECREATION	\$ 1,207,616
Cigarette Tax	27,483	SOCIAL SERVICES	\$ 377,224
Motor Veh. Reg. Fees	29,666	MISCELLANEOUS EXPENDITURES	\$ 105,037
Conservation Trust	60,773	TOTAL	
Social Services	283,372	OPERATING EXPENDITURES	\$ 16,307,825
Other	804,366	TRANSFERS to OTHER	
TOTAL OTHER UNITS	1,218,183	GOVERNMENTS and ENTERPRISES	\$ 8,989,443
CHARGES for SERVICE	\$ 5,890,482	CAPITAL OUTLAY	\$ 6,633,821
FINES and FORFEITS	\$ 6,777	PRINCIPAL PAYMENTS	\$ 1,711,349
MISCELLANEOUS REVENUE	\$ 2,472,393	INTEREST PAYMENTS	\$ 1,147,537
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 10,430,000
TOTAL REVENUE	\$ 35,796,668	Revenue Debt	\$ 0
		Other Debt	\$ 4,905,000

PUBLIC ENTERPRISE ACTIVITIES

	Roaring Fork Transit Agency	Airport
TOTAL REVENUE	\$ 17,216,171	\$ 4,029,070
Charges for Services	\$ 4,467,791	\$ 3,013,739
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 4,747,113	\$ 769,405
Transfers In	\$ 7,699,885	\$ 0
Other Revenue	\$ 301,382	\$ 245,926
Operating Expenditures	\$ 11,527,398	\$ 1,920,182
Principal Payments	\$ 345,000	\$ 240,000
Interest Payments	\$ 260,124	\$ 179,332
Capital Outlay	\$ 5,717,223	\$ 957,218
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 6,580,000	\$ 3,425,000
Other Debt	\$ 0	\$ 0
Current Assets (fund)	\$ 7,923,083	\$ 5,186,429
Current Liabilities (fund)	\$ 2,301,391	\$ 716,691

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)		AUXILIARY DATA	
CURRENT ASSETS	\$ 37,458,702	POPULATION	14,342
CURRENT LIABILITIES	\$ 6,950,680	RURAL VEHICLE REGISTRATIONS	6,693
		ASSESSED VALUE (000s)	\$ 1,095,853
		MILL LEVY	6.495
		RETAIL SALES (000s)	\$ 828,083
		STATE SALES TAX PAID	\$ 16,055,382
		LOCAL SALES TAX RATE	3.500

PROWERS COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 3,704,483	GENERAL GOVERNMENT	\$ 1,601,470
General Property	1,989,691	JUDICIAL	\$ 160,281
Specific Ownership	288,781	TOTAL PUBLIC SAFETY	\$ 1,398,279
General Sales and Use	1,408,432	Law Enforcement and Jail	1,203,465
Franchise	0	Fire	43,316
Employment Occupation	0	Other	151,498
Other	17,579	TOTAL PUBLIC WORKS	\$ 1,451,385
LICENSES and PERMITS	\$ 16,870	Roads and Highways	1,451,385
INTERGOVERNMENTAL REVENUE	\$ 5,050,332	Solid Waste Services	0
TOTAL FEDERAL	860,522	Other	0
TOTAL STATE	3,831,597	HEALTH	\$ 637,010
Highway Users Tax	1,371,623	CULTURE and RECREATION	\$ 152,782
Cigarette Tax	5,206	SOCIAL SERVICES	\$ 2,189,272
Motor Veh. Reg. Fees	26,172	MISCELLANEOUS EXPENDITURES	\$ 600,077
Conservation Trust	29,217	TOTAL	
Social Services	2,104,301	OPERATING EXPENDITURES	\$ 8,190,556
Other	295,078	TRANSFERS to OTHER	
TOTAL OTHER UNITS	358,213	GOVERNMENTS and ENTERPRISES	\$ 66,599
CHARGES for SERVICE	\$ 456,917	CAPITAL OUTLAY	\$ 987,398
FINES and FORFEITS	\$ 14,492	PRINCIPAL PAYMENTS	\$ 450,574
MISCELLANEOUS REVENUE	\$ 940,740	INTEREST PAYMENTS	\$ 166,772
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 10,183,834	Revenue Debt	\$ 2,385,000
		Other Debt	\$ 391,310

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 4,401,432
CURRENT LIABILITIES	\$ 722,746

AUXILIARY DATA

POPULATION	14,003
RURAL VEHICLE REGISTRATIONS	4,318
ASSESSED VALUE (000s)	\$ 72,769
MILL LEVY	27.170
RETAIL SALES (000s)	\$ 351,399
STATE SALES TAX PAID	\$ 3,448,431
LOCAL SALES TAX RATE	1.000

PUEBLO COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 36,953,040	GENERAL GOVERNMENT	\$ 13,475,854
General Property	22,716,683	JUDICIAL	\$ 2,495,296
Specific Ownership	2,733,345	TOTAL PUBLIC SAFETY	\$ 12,997,338
General Sales and Use	11,409,754	Law Enforcement and Jail	11,338,453
Franchise	0	Fire	0
Employment Occupation	0	Other	1,658,885
Other	93,258	TOTAL PUBLIC WORKS	\$ 3,900,221
LICENSES and PERMITS	\$ 102,862	Roads and Highways	3,900,221
INTERGOVERNMENTAL REVENUE	\$ 24,023,742	Solid Waste Services	0
TOTAL FEDERAL	4,802,308	Other	0
TOTAL STATE	19,170,551	HEALTH	\$ 733,188
Highway Users Tax	3,254,316	CULTURE and RECREATION	\$ 283,706
Cigarette Tax	39,233	SOCIAL SERVICES	\$ 20,726,871
Motor Veh. Reg. Fees	172,557	MISCELLANEOUS EXPENDITURES	\$ 1,731,454
Conservation Trust	219,331	TOTAL	
Social Services	13,269,558	OPERATING EXPENDITURES	\$ 56,343,928
Other	2,215,556	TRANSFERS to OTHER	
TOTAL OTHER UNITS	50,883	GOVERNMENTS and ENTERPRISES	\$ 2,149,874
CHARGES for SERVICE	\$ 3,291,295	CAPITAL OUTLAY	\$ 9,239,228
FINES and FORFEITS	\$ 343,320	PRINCIPAL PAYMENTS	\$ 13,059
MISCELLANEOUS REVENUE	\$ 3,180,265	INTEREST PAYMENTS	\$ 4,594
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 67,894,524	Revenue Debt	\$ 0
		Other Debt	\$ 44,526

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 50,205,008
CURRENT LIABILITIES	\$ 7,922,334

AUXILIARY DATA

POPULATION	136,311
RURAL VEHICLE REGISTRATIONS	38,122
ASSESSED VALUE (000s)	\$ 755,032
MLL LEVY	27.999
RETAIL SALES (000s)	\$ 2,167,382
STATE SALES TAX PAID	\$ 35,024,284
LOCAL SALES TAX RATE	1.000

RIO BLANCO COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 3,195,629	GENERAL GOVERNMENT	\$ 1,488,811
General Property	2,500,369	JUDICIAL	\$ 119,970
Specific Ownership	144,700	TOTAL PUBLIC SAFETY	\$ 945,269
General Sales and Use	546,401	Law Enforcement and Jail	846,574
Franchise	0	Fire	0
Employment Occupation	0	Other	98,695
Other	4,159	TOTAL PUBLIC WORKS	\$ 2,029,537
LICENSES and PERMITS	\$ 16,957	Roads and Highways	1,821,378
INTERGOVERNMENTAL REVENUE	\$ 4,134,099	Solid Waste Services	208,159
TOTAL FEDERAL	1,010,219	Other	0
TOTAL STATE	2,837,116	HEALTH	\$ 601,881
Highway Users Tax	2,087,135	CULTURE and RECREATION	\$ 255,989
Cigarette Tax	4,102	SOCIAL SERVICES	\$ 833,032
Motor Veh. Reg. Fees	13,704	MISCELLANEOUS EXPENDITURES	\$ 109,686
Conservation Trust	8,677	TOTAL	
Social Services	688,167	OPERATING EXPENDITURES	\$ 6,384,175
Other	35,331	TRANSFERS to OTHER	
TOTAL OTHER UNITS	286,764	GOVERNMENTS and ENTERPRISES	\$ 1,538,506
CHARGES for SERVICE	\$ 557,126	CAPITAL OUTLAY	\$ 1,720,097
FINES and FORFEITS	\$ 5,171	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 1,525,141	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 9,434,123	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Airports	Hospital	Intragovernmental Services
TOTAL REVENUE	\$ 88,340	\$ 6,005,365	\$ 2,108,651
Charges for Services	\$ 0	\$ 4,320,841	\$ 2,054,746
Fees	\$ 0	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 683,946	\$ 0
Transfers In	\$ 88,340	\$ 878,370	\$ 0
Other Revenue	\$ 0	\$ 122,208	\$ 53,905
Operating Expenditures	\$ 88,340	\$ 4,277,956	\$ 1,444,688
Principal Payments	\$ 0	\$ 0	\$ 0
Interest Payments	\$ 0	\$ 0	\$ 0
Capital Outlay	\$ 0	\$ 1,218,887	\$ 468,721
Transfers Out	\$ 0	\$ 0	\$ 50,000
DEBT OUTSTANDING			
General Obligation Debt	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0	\$ 0
Current Assets (fund)	\$ 0	\$ 2,930,866	\$ 1,137,411
Current Liabilities (fund)	\$ 0	\$ 92,684	\$ 159,485

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 28,941,226
CURRENT LIABILITIES	\$ 462,331

AUXILIARY DATA

POPULATION	7,139
RURAL VEHICLE REGISTRATIONS	2,644
ASSESSED VALUE (000s)	\$ 276,387
MILL LEVY	9.050
RETAIL SALES (000s)	\$ 65,215
STATE SALES TAX PAID	\$ 1,088,232
LOCAL SALES TAX RATE	2.000

RIO GRANDE COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 2,279,701	GENERAL GOVERNMENT	\$ 1,357,149
General Property	1,293,604	JUDICIAL	\$ 130,173
Specific Ownership	201,724	TOTAL PUBLIC SAFETY	\$ 697,019
General Sales and Use	713,741	Law Enforcement and Jail	684,416
Franchise	0	Fire	0
Employment Occupation	0	Other	12,603
Other	70,632	TOTAL PUBLIC WORKS	\$ 792,148
LICENSES and PERMITS	\$ 10,935	Roads and Highways	787,422
INTERGOVERNMENTAL REVENUE	\$ 3,969,292	Solid Waste Services	4,726
TOTAL FEDERAL	318,154	Other	0
TOTAL STATE	3,562,100	HEALTH	\$ 283,213
Highway Users Tax	1,612,397	CULTURE and RECREATION	\$ 61,851
Cigarette Tax	11,521	SOCIAL SERVICES	\$ 1,583,486
Motor Veh. Reg. Fees	34,894	MISCELLANEOUS EXPENDITURES	\$ 74,457
Conservation Trust	44,314	TOTAL	
Social Services	1,448,321	OPERATING EXPENDITURES	\$ 4,979,496
Other	410,653	TRANSFERS to OTHER	
TOTAL OTHER UNITS	89,038	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 387,314	CAPITAL OUTLAY	\$ 1,707,864
FINES and FORFEITS	\$ 8,352	PRINCIPAL PAYMENTS	\$ 23,000
MISCELLANEOUS REVENUE	\$ 493,588	INTEREST PAYMENTS	\$ 165
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 7,149,182	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

Airport

TOTAL REVENUE	\$ 4,745
Charges for Services	\$ 2,109
Fees	\$ 0
Intergovernmental Revenue	\$ 1,500
Transfers In	\$ 0
Other Revenue	\$ 1,136
Operating Expenditures	\$ 1,943
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 0
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
Current Assets (fund)	\$ 32,911
Current Liabilities (fund)	\$ 67

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 3,876,310	POPULATION	12,205
CURRENT LIABILITIES	\$ 120,140	RURAL VEHICLE REGISTRATIONS	7,316
		ASSESSED VALUE (000s)	\$ 86,828
		MLL LEVY	15.114
		RETAIL SALES (000s)	\$ 178,767
		STATE SALES TAX PAID	\$ 2,603,674
		LOCAL SALES TAX RATE	2.600

ROUIT COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 10,970,392	GENERAL GOVERNMENT	\$ 3,689,449
General Property	6,424,942	JUDICIAL	\$ 454,490
Specific Ownership	550,313	TOTAL PUBLIC SAFETY	\$ 3,634,167
General Sales and Use	3,935,348	Law Enforcement and Jail	2,149,903
Franchise	0	Fire	12,984
Employment Occupation	0	Other	1,471,280
Other	59,789	TOTAL PUBLIC WORKS	\$ 5,767,167
LICENSES and PERMITS	\$ 0	Roads and Highways	5,767,167
INTERGOVERNMENTAL REVENUE	\$ 4,759,745	Solid Waste Services	0
TOTAL FEDERAL	621,207	Other	0
TOTAL STATE	4,054,710	HEALTH	\$ 913,140
Highway Users Tax	2,057,681	CULTURE and RECREATION	\$ 151,507
Cigarette Tax	16,334	SOCIAL SERVICES	\$ 1,197,779
Motor Veh. Reg. Fees	39,532	MISCELLANEOUS EXPENDITURES	\$ 200,876
Conservation Trust	52,862	TOTAL OPERATING EXPENDITURES	\$ 16,008,575
Social Services	1,098,053	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 1,411,735
Other	790,248	CAPITAL OUTLAY	\$ 1,049
TOTAL OTHER UNITS	83,828	PRINCIPAL PAYMENTS	\$ 550,000
CHARGES for SERVICE	\$ 2,430,874	INTEREST PAYMENTS	\$ 125,590
FINES and FORFEITS	\$ 0	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 1,070,371	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	Revenue Debt	\$ 0
TOTAL REVENUE	\$ 19,231,382	Other Debt	\$ 1,230,000

PUBLIC ENTERPRISE ACTIVITIES

	Yampa Valley Regional Airport	Intragovernmental Services
TOTAL REVENUE	\$ 2,938,230	\$ 4,465,597
Charges for Services	\$ 1,461,720	\$ 2,919,906
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 1,430,203	\$ 0
Transfers In	\$ 0	\$ 1,205,009
Other Revenue	\$ 46,307	\$ 340,682
Operating Expenditures	\$ 1,414,289	\$ 1,602,845
Principal Payments	\$ 12,000	\$ 0
Interest Payments	\$ 4,760	\$ 0
Capital Outlay	\$ 1,972,609	\$ 1,891,122
Transfers Out	\$ 25,072	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 114,000	\$ 0
Other Debt	\$ 0	\$ 0
Current Assets (fund)	\$ 1,487,738	\$ 6,328,164
Current Liabilities (fund)	\$ 631,514	\$ 349,077

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 20,749,973	POPULATION	17,713
CURRENT LIABILITIES	\$ 2,008,058	RURAL VEHICLE REGISTRATIONS	8,788
		ASSESSED VALUE (000s)	\$ 407,945
		MILL LEVY	15.895
		RETAIL SALES (000s)	\$ 553,643
		STATE SALES TAX PAID	\$ 9,906,376
		LOCAL SALES TAX RATE	1.000

SAGUACHE COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 1,048,372	GENERAL GOVERNMENT	\$ 905,156
General Property	889,325	JUDICIAL	\$ 65,905
Specific Ownership	153,358	TOTAL PUBLIC SAFETY	\$ 432,712
General Sales and Use	0	Law Enforcement and Jail	419,728
Franchise	0	Fire	0
Employment Occupation	0	Other	12,984
Other	5,689	TOTAL PUBLIC WORKS	\$ 1,674,686
LICENSES and PERMITS	\$ 20,538	Roads and Highways	1,636,599
INTERGOVERNMENTAL REVENUE	\$ 4,474,511	Solid Waste Services	38,087
TOTAL FEDERAL	1,551,292	Other	0
TOTAL STATE	2,684,578	HEALTH	\$ 1,229,934
Highway Users Tax	1,907,931	CULTURE and RECREATION	\$ 112,877
Cigarette Tax	2,538	SOCIAL SERVICES	\$ 861,056
Motor Veh. Reg. Fees	18,279	MISCELLANEOUS EXPENDITURES	\$ 23,895
Conservation Trust	22,892	TOTAL	
Social Services	732,938	OPERATING EXPENDITURES	\$ 5,306,221
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	238,641	GOVERNMENTS and ENTERPRISES	\$ 98,394
CHARGES for SERVICE	\$ 230,152	CAPITAL OUTLAY	\$ 327,937
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 222,927
MISCELLANEOUS REVENUE	\$ 138,506	INTEREST PAYMENTS	\$ 16,545
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 5,912,079	Revenue Debt	\$ 0
		Other Debt	\$ 122,538

PUBLIC ENTERPRISE ACTIVITIES

	Airport	Intragovernmental Service
TOTAL REVENUE	\$ 531	\$ 353,876
Charges for Services	\$ 0	\$ 298,442
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 531	\$ 55,000
Other Revenue	\$ 0	\$ 434
Operating Expenditures	\$ 531	\$ 350,572
Principal Payments	\$ 0	\$ 0
Interest Payments	\$ 0	\$ 0
Capital Outlay	\$ 0	\$ 0
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0
Current Assets (fund)	\$ 0	\$ 47,567
Current Liabilities (fund)	\$ 0	\$ 19,872

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 1,589,321	POPULATION	6,046
CURRENT LIABILITIES	\$ 93,791	RURAL VEHICLE REGISTRATIONS	3,964
		ASSESSED VALUE (000s)	\$ 39,801
		MLL LEVY	22.531
		RETAIL SALES (000s)	\$ 40,778
		STATE SALES TAX PAID	\$ 539,498
		LOCAL SALES TAX RATE	0.000

SAN JUAN COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 581,937	GENERAL GOVERNMENT	\$ 397,564
General Property	373,368	JUDICIAL	\$ 7,652
Specific Ownership	24,021	TOTAL PUBLIC SAFETY	\$ 264,183
General Sales and Use	133,338	Law Enforcement and Jail	244,589
Franchise	0	Fire	15,197
Employment Occupation	0	Other	4,397
Other	51,210	TOTAL PUBLIC WORKS	\$ 229,133
LICENSES and PERMITS	\$ 3,188	Roads and Highways	229,133
INTERGOVERNMENTAL REVENUE	\$ 508,055	Solid Waste Services	0
TOTAL FEDERAL	54,162	Other	0
TOTAL STATE	294,171	HEALTH	\$ 101,512
Highway Users Tax	190,008	CULTURE and RECREATION	\$ 2
Cigarette Tax	1,392	SOCIAL SERVICES	\$ 48,643
Motor Veh. Reg. Fees	0	MISCELLANEOUS EXPENDITURES	\$ 17,907
Conservation Trust	218	TOTAL	
Social Services	54,294	OPERATING EXPENDITURES	\$ 1,066,596
Other	48,259	TRANSFERS to OTHER	
TOTAL OTHER UNITS	159,722	GOVERNMENTS and ENTERPRISES	\$ 19,837
CHARGES for SERVICE	\$ 34,511	CAPITAL OUTLAY	\$ 38,873
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 44,134
MISCELLANEOUS REVENUE	\$ 71,922	INTEREST PAYMENTS	\$ 5,854
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 1,199,613	Revenue Debt	\$ 0
		Other Debt	\$ 56,330

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 1,137,996
CURRENT LIABILITIES	\$ 204,284

AUXILIARY DATA

POPULATION	539
RURAL VEHICLE REGISTRATIONS	65
ASSESSED VALUE (000s)	\$ 18,744
MLL LEVY	19.641
RETAIL SALES (000s)	\$ 15,236
STATE SALES TAX PAID	\$ 354,921
LOCAL SALES TAX RATE	4.000

SAN MIGUEL COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 5,041,899	GENERAL GOVERNMENT	\$ 2,932,378
General Property	2,650,147	JUDICIAL	\$ 65,842
Specific Ownership	137,834	TOTAL PUBLIC SAFETY	\$ 1,702,602
General Sales and Use	1,701,137	Law Enforcement and Jail	1,616,753
Franchise	0	Fire	5,478
Employment Occupation	0	Other	80,371
Other	552,781	TOTAL PUBLIC WORKS	\$ 1,712,021
LICENSES and PERMITS	\$ 268,201	Roads and Highways	1,712,021
INTERGOVERNMENTAL REVENUE	\$ 2,551,706	Solid Waste Services	0
TOTAL FEDERAL	529,380	Other	0
TOTAL STATE	1,703,269	HEALTH	\$ 786,311
Highway Users Tax	1,398,689	CULTURE and RECREATION	\$ 61,014
Cigarette Tax	6,340	SOCIAL SERVICES	\$ 295,570
Motor Veh. Reg. Fees	17,730	MISCELLANEOUS EXPENDITURES	\$ 97,822
Conservation Trust	20,813	TOTAL	
Social Services	196,824	OPERATING EXPENDITURES	\$ 7,653,560
Other	62,873	TRANSFERS to OTHER	
TOTAL OTHER UNITS	319,057	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 768,740	CAPITAL OUTLAY	\$ 790,897
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 181,879
MISCELLANEOUS REVENUE	\$ 505,664	INTEREST PAYMENTS	\$ 121,496
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 21,006	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 9,157,216	Revenue Debt	\$ 0
		Other Debt	\$ 2,168,104

PUBLIC ENTERPRISE ACTIVITIES

	Transportation	Intragovernmental Service
TOTAL REVENUE	\$ 168,169	\$ 368,689
Charges for Services	\$ 135,307	\$ 363,307
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 32,862	\$ 5,382
Operating Expenditures	\$ 136,353	\$ 385,465
Principal Payments	\$ 0	\$ 0
Interest Payments	\$ 0	\$ 0
Capital Outlay	\$ 18,782	\$ 0
Transfers Out	\$ 0	\$ 21,006
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0
Current Assets (fund)	\$ 627,253	\$ 158,388
Current Liabilities (fund)	\$ 26,755	\$ 56,122

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 8,813,520	POPULATION	5,982
CURRENT LIABILITIES	\$ 1,101,031	RURAL VEHICLE REGISTRATIONS	3,822
		ASSESSED VALUE (000s)	\$ 329,756
		MILL LEVY	8.120
		RETAIL SALES (000s)	\$ 167,950
		STATE SALES TAX PAID	\$ 3,762,271
		LOCAL SALES TAX RATE	1.000

SEDGWICK COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 1,543,077	GENERAL GOVERNMENT	\$ 577,702
General Property	988,196	JUDICIAL	\$ 22,004
Specific Ownership	130,731	TOTAL PUBLIC SAFETY	\$ 297,140
General Sales and Use	420,516	Law Enforcement and Jail	290,357
Franchise	0	Fire	0
Employment Occupation	0	Other	6,783
Other	3,634	TOTAL PUBLIC WORKS	\$ 602,957
LICENSES and PERMITS	\$ 0	Roads and Highways	516,774
INTERGOVERNMENTAL REVENUE	\$ 1,518,540	Solid Waste Services	86,183
TOTAL FEDERAL	31,227	Other	0
TOTAL STATE	1,321,825	HEALTH	\$ 163,978
Highway Users Tax	637,116	CULTURE and RECREATION	\$ 71,213
Cigarette Tax	2,239	SOCIAL SERVICES	\$ 443,252
Motor Veh. Reg. Fees	6,967	MISCELLANEOUS EXPENDITURES	\$ 51,433
Conservation Trust	7,882	TOTAL	
Social Services	378,632	OPERATING EXPENDITURES	\$ 2,229,679
Other	288,989	TRANSFERS to OTHER	
TOTAL OTHER UNITS	165,488	GOVERNMENTS and ENTERPRISES	\$ 376,979
CHARGES for SERVICE	\$ 334,136	CAPITAL OUTLAY	\$ 551,684
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 186,733	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 3,582,486	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Hospital and Nursing Home	
TOTAL REVENUE	\$	4,591,208
Charges for Services	\$	3,405,960
Fees	\$	0
Intergovernmental Revenue	\$	0
Transfers In	\$	359,370
Other Revenue	\$	825,878
Operating Expenditures	\$	3,649,059
Principal Payments	\$	64,588
Interest Payments	\$	47,930
Capital Outlay	\$	2,419,730
Transfers Out	\$	0
DEBT OUTSTANDING		
General Obligation Debt	\$	0
Revenue Debt	\$	1,885,000
Other Debt	\$	107,729
Current Assets (fund)	\$	1,239,988
Current Liabilities (fund)	\$	604,822

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$	3,894,131
CURRENT LIABILITIES	\$	906,334

AUXILIARY DATA

POPULATION		2,679
RURAL VEHICLE REGISTRATIONS		1,391
ASSESSED VALUE (000s)	\$	29,809
MILL LEVY		33.079
RETAIL SALES (000s)	\$	41,875
STATE SALES TAX PAID	\$	481,484
LOCAL SALES TAX RATE		2.000

SUMMIT COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 15,339,623	GENERAL GOVERNMENT	\$ 6,905,808
General Property	7,625,179	JUDICIAL	\$ 382,091
Specific Ownership	685,788	TOTAL PUBLIC SAFETY	\$ 4,283,611
General Sales and Use	7,022,609	Law Enforcement and Jail	2,591,522
Franchise	0	Fire	0
Employment Occupation	0	Other	1,692,089
Other	6,047	TOTAL PUBLIC WORKS	\$ 2,589,161
LICENSES and PERMITS	\$ 1,533,412	Roads and Highways	2,563,855
INTERGOVERNMENTAL REVENUE	\$ 3,584,345	Solid Waste Services	25,306
TOTAL FEDERAL	1,448,915	Other	0
TOTAL STATE	1,898,950	HEALTH	\$ 2,696,807
Highway Users Tax	862,633	CULTURE and RECREATION	\$ 842,390
Cigarette Tax	56,072	SOCIAL SERVICES	\$ 882,688
Motor Veh. Reg. Fees	51,396	MISCELLANEOUS EXPENDITURES	\$ 193,363
Conservation Trust	82,033	TOTAL	
Social Services	735,566	OPERATING EXPENDITURES	\$ 18,775,919
Other	111,250	TRANSFERS to OTHER	
TOTAL OTHER UNITS	236,480	GOVERNMENTS and ENTERPRISES	\$ 3,778,788
CHARGES for SERVICE	\$ 5,609,763	CAPITAL OUTLAY	\$ 3,382,258
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 606,109
MISCELLANEOUS REVENUE	\$ 1,008,084	INTEREST PAYMENTS	\$ 182,889
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 3,245,000
TOTAL REVENUE	\$ 27,075,227	Revenue Debt	\$ 0
		Other Debt	\$ 89,042

PUBLIC ENTERPRISE ACTIVITIES

	Sewers	Transportation	Intragovernmental Services
TOTAL REVENUE	\$ 3,456,109	\$ 4,633,228	\$ 1,395,205
Charges for Services	\$ 2,141,368	\$ 0	\$ 1,383,262
Fees	\$ 1,048,412	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 965,340	\$ 0
Transfers In	\$ 0	\$ 3,565,418	\$ 0
Other Revenue	\$ 266,329	\$ 102,470	\$ 11,943
Operating Expenditures	\$ 960,521	\$ 3,111,235	\$ 1,705,483
Principal Payments	\$ 400,000	\$ 207,084	\$ 0
Interest Payments	\$ 330,825	\$ 75,797	\$ 0
Capital Outlay	\$ 399,636	\$ 1,528,963	\$ 0
Transfers Out	\$ 24,000	\$ 0	\$ 0
DEBT OUTSTANDING			
General Obligation Debt	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 6,000,000	\$ 0	\$ 0
Other Debt	\$ 0	\$ 992,916	\$ 0
Current Assets (fund)	\$ 6,857,036	\$ 701,418	\$ 234,004
Current Liabilities (fund)	\$ 834,430	\$ 268,046	\$ 243,839

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 14,076,033	POPULATION	19,468
CURRENT LIABILITIES	\$ 3,075,474	RURAL VEHICLE REGISTRATIONS	11,920
		ASSESSED VALUE (000s)	\$ 666,574
		MILL LEVY	11.513
		RETAIL SALES (000s)	\$ 941,449
		STATE SALES TAX PAID	\$ 19,828,827
		LOCAL SALES TAX RATE	2.500

TELLER COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 4,768,970	GENERAL GOVERNMENT	\$ 3,078,042
General Property	3,073,136	JUDICIAL	\$ 159,628
Specific Ownership	375,041	TOTAL PUBLIC SAFETY	\$ 3,690,377
General Sales and Use	1,301,425	Law Enforcement and Jail	3,248,529
Franchise	0	Fire	56,403
Employment Occupation	0	Other	385,445
Other	19,368	TOTAL PUBLIC WORKS	\$ 1,555,217
LICENSES and PERMITS	\$ 894,429	Roads and Highways	1,555,217
INTERGOVERNMENTAL REVENUE	\$ 5,740,854	Solid Waste Services	0
TOTAL FEDERAL	352,781	Other	0
TOTAL STATE	5,061,935	HEALTH	\$ 445,891
Highway Users Tax	1,548,749	CULTURE and RECREATION	\$ 77,755
Cigarette Tax	6,282	SOCIAL SERVICES	\$ 1,486,152
Motor Veh. Reg. Fees	65,725	MISCELLANEOUS EXPENDITURES	\$ 67,789
Conservation Trust	97,361	TOTAL OPERATING EXPENDITURES	\$ 10,560,851
Social Services	1,155,389	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 83,960
Other	2,188,429	CAPITAL OUTLAY	\$ 2,678,653
TOTAL OTHER UNITS	326,138	PRINCIPAL PAYMENTS	\$ 98,590
CHARGES for SERVICE	\$ 758,590	INTEREST PAYMENTS	\$ 9,823
FINES and FORFEITS	\$ 12,603	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 1,189,753	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	Revenue Debt	\$ 0
TOTAL REVENUE	\$ 13,365,199	Other Debt	\$ 110,190

PUBLIC ENTERPRISE ACTIVITIES

	Sewer	Intragovernmental Service	Teller County Correctional Facility
TOTAL REVENUE	\$ 130,591	\$ 261,842	\$ 2,373,891
Charges for Services	\$ 77,958	\$ 110,644	\$ 2,373,891
Fees	\$ 52,633	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 69,381	\$ 0
Transfers In	\$ 0	\$ 0	\$ 0
Other Revenue	\$ 0	\$ 81,817	\$ 0
Operating Expenditures	\$ 122,318	\$ 700	\$ 1,761,063
Principal Payments	\$ 20,286	\$ 0	\$ 100,000
Interest Payments	\$ 29,266	\$ 0	\$ 341,615
Capital Outlay	\$ 0	\$ 0	\$ 82,852
Transfers Out	\$ 0	\$ 0	\$ 0
DEBT OUTSTANDING			
General Obligation Debt	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0	\$ 0
Other Debt	\$ 483,840	\$ 0	\$ 5,785,000
Current Assets (fund)	\$ 34,857	\$ 574,731	\$ 734,907
Current Liabilities (fund)	\$ 233,618	\$ 0	\$ 305,923

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)		POPULATION	
CURRENT ASSETS	\$ 5,642,392		20,643
CURRENT LIABILITIES	\$ 1,684,237	RURAL VEHICLE REGISTRATIONS	14,757
		ASSESSED VALUE (000s)	\$ 238,014
		MILL LEVY	12.958
		RETAIL SALES (000s)	\$ 184,926
		STATE SALES TAX PAID	\$ 2,735,272
		LOCAL SALES TAX RATE	1.000

WASHINGTON COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 2,348,786	GENERAL GOVERNMENT	\$ 1,087,789
General Property	2,086,409	JUDICIAL	\$ 44,744
Specific Ownership	249,885	TOTAL PUBLIC SAFETY	\$ 747,735
General Sales and Use	0	Law Enforcement and Jail	629,114
Franchise	0	Fire	0
Employment Occupation	0	Other	118,621
Other	12,492	TOTAL PUBLIC WORKS	\$ 1,626,351
LICENSES and PERMITS	\$ 0	Roads and Highways	1,564,927
INTERGOVERNMENTAL REVENUE	\$ 3,465,426	Solid Waste Services	61,424
TOTAL FEDERAL	135,441	Other	0
TOTAL STATE	3,106,205	HEALTH	\$ 289,684
Highway Users Tax	1,955,530	CULTURE and RECREATION	\$ 86,785
Cigarette Tax	2,212	SOCIAL SERVICES	\$ 520,001
Motor Veh. Reg. Fees	29,282	MISCELLANEOUS EXPENDITURES	\$ 171,185
Conservation Trust	27,962	TOTAL	
Social Services	351,480	OPERATING EXPENDITURES	\$ 4,574,274
Other	739,739	TRANSFERS to OTHER	
TOTAL OTHER UNITS	223,780	GOVERNMENTS and ENTERPRISES	\$ 9,291
CHARGES for SERVICE	\$ 354,159	CAPITAL OUTLAY	\$ 1,620,611
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 541,137	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 6,709,508	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)		AUXILIARY DATA	
CURRENT ASSETS	\$ 2,374,865	POPULATION	5,355
CURRENT LIABILITIES	\$ 0	RURAL VEHICLE REGISTRATIONS	4,787
		ASSESSED VALUE (000s)	\$ 70,659
		MILL LEVY	29.491
		RETAIL SALES (000s)	\$ 57,128
		STATE SALES TAX PAID	\$ 631,477
		LOCAL SALES TAX RATE	0.000

WELD COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 34,401,864	GENERAL GOVERNMENT	\$ 11,967,522
General Property	30,864,283	JUDICIAL	\$ 2,616,404
Specific Ownership	3,497,138	TOTAL PUBLIC SAFETY	\$ 17,193,140
General Sales and Use	0	Law Enforcement and Jail	15,531,242
Franchise	0	Fire	0
Employment Occupation	0	Other	1,661,898
Other	40,443	TOTAL PUBLIC WORKS	\$ 12,676,736
LICENSES and PERMITS	\$ 1,765,997	Roads and Highways	12,534,205
INTERGOVERNMENTAL REVENUE	\$ 29,864,938	Solid Waste Services	142,531
TOTAL FEDERAL	9,218,763	Other	0
TOTAL STATE	20,027,465	HEALTH	\$ 8,140,845
Highway Users Tax	7,070,168	CULTURE and RECREATION	\$ 76,202
Cigarette Tax	79,578	SOCIAL SERVICES	\$ 19,333,744
Motor Veh. Reg. Fees	303,544	MISCELLANEOUS EXPENDITURES	\$ 691,601
Conservation Trust	407,633	TOTAL	
Social Services	8,661,654	OPERATING EXPENDITURES	\$ 72,696,194
Other	3,504,888	TRANSFERS to OTHER	
TOTAL OTHER UNITS	618,710	GOVERNMENTS and ENTERPRISES	\$ 2,848,547
CHARGES for SERVICE	\$ 11,296,276	CAPITAL OUTLAY	\$ 10,616,997
FINES and FORFEITS	\$ 35,264	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 4,273,418	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 81,637,757	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

Intragovernmental Services	
TOTAL REVENUE	\$ 7,713,869
Charges for Services	\$ 5,294,658
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 1,700,267
Other Revenue	\$ 718,944
Operating Expenditures	\$ 3,495,233
Principal Payments	\$ 260,000
Interest Payments	\$ 479,925
Capital Outlay	\$ 1,602,279
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 8,580,000
Current Assets (fund)	\$ 5,342,914
Current Liabilities (fund)	\$ 722,405

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 34,338,693	POPULATION	167,864
CURRENT LIABILITIES	\$ 7,872,841	RURAL VEHICLE REGISTRATIONS	66,285
		ASSESSED VALUE (000s)	\$ 1,479,666
		MILL LEVY	22.038
		RETAIL SALES (000s)	\$ 2,583,888
		STATE SALES TAX PAID	\$ 38,212,038
		LOCAL SALES TAX RATE	0.000

YUMA COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 3,032,773	GENERAL GOVERNMENT	\$ 1,263,665
General Property	2,753,433	JUDICIAL	\$ 78,442
Specific Ownership	250,466	TOTAL PUBLIC SAFETY	\$ 855,245
General Sales and Use	0	Law Enforcement and Jail	538,501
Franchise	0	Fire	0
Employment Occupation	0	Other	316,744
Other	28,874	TOTAL PUBLIC WORKS	\$ 1,689,876
LICENSES and PERMITS	\$ 855	Roads and Highways	1,544,673
INTERGOVERNMENTAL REVENUE	\$ 3,182,451	Solid Waste Services	145,203
TOTAL FEDERAL	153,672	Other	0
TOTAL STATE	2,937,450	HEALTH	\$ 164,961
Highway Users Tax	2,044,475	CULTURE and RECREATION	\$ 245,708
Cigarette Tax	9,023	SOCIAL SERVICES	\$ 736,540
Motor Veh. Reg. Fees	33,112	MISCELLANEOUS EXPENDITURES	\$ 261,882
Conservation Trust	37,888	TOTAL	
Social Services	631,324	OPERATING EXPENDITURES	\$ 5,296,319
Other	181,628	TRANSFERS to OTHER	
TOTAL OTHER UNITS	91,329	GOVERNMENTS and ENTERPRISES	\$ 11,288
CHARGES for SERVICE	\$ 494,151	CAPITAL OUTLAY	\$ 2,215,145
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 986,376
MISCELLANEOUS REVENUE	\$ 591,430	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 7,301,660	Revenue Debt	\$ 0
		Other Debt	\$ 1,542,587

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 5,501,619	POPULATION	9,767
CURRENT LIABILITIES	\$ 810,840	RURAL VEHICLE REGISTRATIONS	6,609
		ASSESSED VALUE (000s)	\$ 138,296
		MLL LEVY	19.729
		RETAIL SALES (000s)	\$ 170,845
		STATE SALES TAX PAID	\$ 2,381,721
		LOCAL SALES TAX RATE	0.000

**TOWN OF AGULLAR
(Las Animas County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 32,696	GENERAL GOVERNMENT	\$ 14,192
General Property	0	JUDICIAL	\$ 0
Specific Ownership	0	TOTAL PUBLIC SAFETY	\$ 57,530
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	0	Fire	0
Employment Occupation	0	Other	57,530
Other	32,696	TOTAL PUBLIC WORKS	\$ 18,105
LICENSES and PERMITS	\$ 3,832	Roads and Highways	18,105
INTERGOVERNMENTAL REVENUE	\$ 47,196	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	30,890	HEALTH	\$ 2,753
Highway Users Tax	20,633	CULTURE and RECREATION	\$ 11,075
Cigarette Tax	0	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	4,622	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	5,635	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 103,655
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	16,306	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 0	CAPITAL OUTLAY	\$ 0
FINES and FORFEITS	\$ 831	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 12,315	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 20,000	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 116,870	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer	Gas
TOTAL REVENUE	\$ 94,461	\$ 45,784	\$ 151,370
Charges for Services	\$ 81,638	\$ 42,595	\$ 139,600
Fees	\$ 0	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0	\$ 0
Other Revenue	\$ 12,823	\$ 3,189	\$ 11,770
Operating Expenditures	\$ 47,779	\$ 37,402	\$ 115,214
Principal Payments	\$ 7,149	\$ 6,000	\$ 0
Interest Payments	\$ 3,608	\$ 8,575	\$ 0
Capital Outlay	\$ 0	\$ 0	\$ 0
Transfers Out	\$ 0	\$ 0	\$ 20,000
DEBT OUTSTANDING			
General Obligation Debt	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 168,000	\$ 0
Other Debt	\$ 69,670	\$ 0	\$ 0
Current Assets (fund)	\$ 302,066	\$ 84,497	\$ 319,262
Current Liabilities (fund)	\$ 13,023	\$ 9,500	\$ 51,998

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 824,700	POPULATION	624
CURRENT LIABILITIES	\$ 83,649	VEHICLE REGISTRATIONS	565
		ASSESSED VALUE (000s)	\$ 1,491
		MILL LEVY	12.041
		RETAIL SALES (000s)	\$ 4,347
		STATE SALES TAX PAID	\$ 40,933
		LOCAL SALES TAX RATE	0.000
		MILES of ROAD	8.10

**TOWN OF AKRON
(Washington County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 530,823	GENERAL GOVERNMENT	\$ 108,531
General Property	312,225	JUDICIAL	\$ 1,435
Specific Ownership	37,367	TOTAL PUBLIC SAFETY	\$ 186,472
General Sales and Use	128,794	Law Enforcement and Jail	158,806
Franchise	52,437	Fire	23,050
Employment Occupation	0	Other	4,616
Other	0	TOTAL PUBLIC WORKS	\$ 317,269
LICENSES and PERMITS	\$ 19,374	Roads and Highways	198,301
INTERGOVERNMENTAL REVENUE	\$ 146,689	Solid Waste Services	118,968
TOTAL FEDERAL	0	Other	0
TOTAL STATE	129,779	HEALTH	\$ 0
Highway Users Tax	63,469	CULTURE and RECREATION	\$ 136,719
Cigarette Tax	4,731	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	7,825	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	16,049	TOTAL OPERATING EXPENDITURES	\$ 750,426
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 151,126
Other	37,705	CAPITAL OUTLAY	\$ 67,836
TOTAL OTHER UNITS	16,910	PRINCIPAL PAYMENTS	\$ 2,025
CHARGES for SERVICE	\$ 141,771	INTEREST PAYMENTS	\$ 238
FINES and FORFEITS	\$ 3,070	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 109,468	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	Revenue Debt	\$ 0
TOTAL REVENUE	\$ 951,195	Other Debt	\$ 2,385

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer	Airport
TOTAL REVENUE	\$ 293,399	\$ 100,736	\$ 255,053
Charges for Services	\$ 269,189	\$ 69,742	\$ 0
Fees	\$ 4,125	\$ 550	\$ 0
Intergovernmental Revenue	\$ 15,490	\$ 28,121	\$ 151,126
Transfers In	\$ 0	\$ 0	\$ 103,927
Other Revenue	\$ 4,595	\$ 2,323	\$ 0
Operating Expenditures	\$ 197,351	\$ 31,609	\$ 10,374
Principal Payments	\$ 49,359	\$ 1,982	\$ 0
Interest Payments	\$ 4,000	\$ 233	\$ 0
Capital Outlay	\$ 28,345	\$ 36,982	\$ 244,679
Transfers Out	\$ 0	\$ 0	\$ 0
DEBT OUTSTANDING			
General Obligation Debt	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0	\$ 0
Other Debt	\$ 337,600	\$ 2,334	\$ 0
Current Assets (fund)	\$ 136,717	\$ 72,677	\$ 0
Current Liabilities (fund)	\$ 57,368	\$ 6,692	\$ 0

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 384,580
CURRENT LIABILITIES	\$ 111,778

AUXILIARY DATA

POPULATION	1,773
VEHICLE REGISTRATIONS	1,794
ASSESSED VALUE (000s)	\$ 5,446
MILL LEVY	57.214
RETAIL SALES (000s)	\$ 38,525
STATE SALES TAX PAID	\$ 330,888
LOCAL SALES TAX RATE	1.000
MILES of ROAD	15.96

**CITY OF ALAMOSA
(Alamosa County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 5,197,425	GENERAL GOVERNMENT	\$ 1,040,477
General Property	324,126	JUDICIAL	\$ 61,015
Specific Ownership	29,754	TOTAL PUBLIC SAFETY	\$ 1,264,970
General Sales and Use	4,595,816	Law Enforcement and Jail	1,137,899
Franchise	230,306	Fire	82,118
Employment Occupation	0	Other	44,953
Other	17,423	TOTAL PUBLIC WORKS	\$ 1,212,545
LICENSES and PERMITS	\$ 61,056	Roads and Highways	791,123
INTERGOVERNMENTAL REVENUE	\$ 391,738	Solid Waste Services	421,422
TOTAL FEDERAL	9,185	Other	0
TOTAL STATE	364,015	HEALTH	\$ 171,443
Highway Users Tax	202,195	CULTURE and RECREATION	\$ 553,088
Cigarette Tax	50,494	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	22,456	MISCELLANEOUS EXPENDITURES	\$ 19,219
Conservation Trust	77,749	TOTAL OPERATING EXPENDITURES	\$ 4,322,757
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 339,560
Other	11,121	CAPITAL OUTLAY	\$ 1,151,303
TOTAL OTHER UNITS	18,538	PRINCIPAL PAYMENTS	\$ 245,492
CHARGES for SERVICE	\$ 452,783	INTEREST PAYMENTS	\$ 75,907
FINES and FORFEITS	\$ 73,959	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 269,315	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	Revenue Debt	\$ 760,000
TOTAL REVENUE	\$ 6,446,276	Other Debt	\$ 452,635

PUBLIC ENTERPRISE ACTIVITIES

	Water and Sewer	Intragovernmental Service
TOTAL REVENUE	\$ 1,828,178	\$ 257,933
Charges for Services	\$ 1,089,440	\$ 254,474
Fees	\$ 54,750	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 339,560	\$ 0
Other Revenue	\$ 344,428	\$ 3,459
Operating Expenditures	\$ 564,737	\$ 335,701
Principal Payments	\$ 201,872	\$ 0
Interest Payments	\$ 143,080	\$ 0
Capital Outlay	\$ 542,726	\$ 0
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 2,591,600	\$ 0
Other Debt	\$ 0	\$ 0
Current Assets (fund)	\$ 3,289,988	\$ 133,126
Current Liabilities (fund)	\$ 430,260	\$ 58,475

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 7,229,312	POPULATION	8,964
CURRENT LIABILITIES	\$ 982,988	VEHICLE REGISTRATIONS	5,544
		ASSESSED VALUE (000s)	\$ 35,757
		MILL LEVY	6.700
		RETAIL SALES (000s)	\$ 236,615
		STATE SALES TAX PAID	\$ 3,857,782
		LOCAL SALES TAX RATE	2.000
		MILES of ROAD	45.37

**TOWN OF ALMA
(Park County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 70,666	GENERAL GOVERNMENT	\$ 58,297
General Property	29,744	JUDICIAL	\$ 3,600
Specific Ownership	5,018	TOTAL PUBLIC SAFETY	\$ 24,173
General Sales and Use	32,264	Law Enforcement and Jail	24,173
Franchise	3,640	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 34,359
LICENSES and PERMITS	\$ 1,355	Roads and Highways	27,520
INTERGOVERNMENTAL REVENUE	\$ 10,102	Solid Waste Services	6,839
TOTAL FEDERAL	0	Other	0
TOTAL STATE	9,698	HEALTH	\$ 0
Highway Users Tax	6,419	CULTURE and RECREATION	\$ 285
Cigarette Tax	422	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	889	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	1,874	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 120,714
Other	94	TRANSFERS to OTHER	
TOTAL OTHER UNITS	404	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 10,659	CAPITAL OUTLAY	\$ 278,694
FINES and FORFEITS	\$ 28,547	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 345,180	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 466,509	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer	Cable TV
TOTAL REVENUE	\$ 57,490	\$ 39,628	\$ 17,438
Charges for Services	\$ 54,694	\$ 35,127	\$ 17,438
Fees	\$ 1,750	\$ 3,354	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0	\$ 0
Other Revenue	\$ 1,046	\$ 1,147	\$ 0
Operating Expenditures	\$ 33,438	\$ 21,947	\$ 4,791
Principal Payments	\$ 4,805	\$ 3,820	\$ 12,000
Interest Payments	\$ 12,489	\$ 4,212	\$ 2,000
Capital Outlay	\$ 0	\$ 0	\$ 0
Transfers Out	\$ 0	\$ 0	\$ 0
DEBT OUTSTANDING			
General Obligation Debt	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 210,394	\$ 129,553	\$ 0
Other Debt	\$ 0	\$ 0	\$ 12,000
Current Assets (fund)	\$ 37,463	\$ 31,768	\$ 12,099
Current Liabilities (fund)	\$ 8,545	\$ 4,008	\$ 14,427

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 266,655	POPULATION	234
CURRENT LIABILITIES	\$ 92,345	VEHICLE REGISTRATIONS	203
		ASSESSED VALUE (000s)	\$ 1,810
		MILL LEVY	16.598
		RETAIL SALES (000s)	\$ 0
		STATE SALES TAX PAID	\$ 0
		LOCAL SALES TAX RATE	3.000
		MILES of ROAD	2.55

**TOWN OF ANTONITO
(Conejos County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 223,189	GENERAL GOVERNMENT	\$ 83,032
General Property	30,341	JUDICIAL	\$ 2,680
Specific Ownership	6,586	TOTAL PUBLIC SAFETY	\$ 112,377
General Sales and Use	168,270	Law Enforcement and Jail	112,377
Franchise	15,425	Fire	0
Employment Occupation	0	Other	0
Other	2,567	TOTAL PUBLIC WORKS	\$ 50,175
LICENSES and PERMITS	\$ 2,165	Roads and Highways	50,175
INTERGOVERNMENTAL REVENUE	\$ 64,242	Solid Waste Services	0
TOTAL FEDERAL	10,000	Other	0
TOTAL STATE	52,748	HEALTH	\$ 0
Highway Users Tax	36,874	CULTURE and RECREATION	\$ 15,618
Cigarette Tax	1,362	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	5,242	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	8,270	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 263,882
Other	1,000	TRANSFERS to OTHER	
TOTAL OTHER UNITS	1,494	GOVERNMENTS and ENTERPRISES	\$ 27,127
CHARGES for SERVICE	\$ 2,735	CAPITAL OUTLAY	\$ 38,618
FINES and FORFEITS	\$ 3,802	PRINCIPAL PAYMENTS	\$ 3,292
MISCELLANEOUS REVENUE	\$ 16,592	INTEREST PAYMENTS	\$ 903
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 312,725	Revenue Debt	\$ 0
		Other Debt	\$ 7,438

PUBLIC ENTERPRISE ACTIVITIES

		Water and Sewer	
TOTAL REVENUE	\$ 164,375	Operating Expenditures	\$ 93,830
Charges for Services	\$ 134,508	Principal Payments	\$ 17,245
Fees	\$ 0	Interest Payments	\$ 12,011
Intergovernmental Revenue	\$ 0	Capital Outlay	\$ 4,725
Transfers In	\$ 27,127	Transfers Out	\$ 0
Other Revenue	\$ 2,740	DEBT OUTSTANDING	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 221,800
		Other Debt	\$ 11,068
Current Assets (fund)	\$ 95,779	Current Assets (fund)	\$ 95,779
Current Liabilities (fund)	\$ 60,860	Current Liabilities (fund)	\$ 60,860

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)		POPULATION	
CURRENT ASSETS	\$ 277,253	VEHICLE REGISTRATIONS	869
CURRENT LIABILITIES	\$ 41,896	ASSESSED VALUE (000s)	\$ 1,153
		MILL LEVY	17.934
		RETAIL SALES (000s)	\$ 10,318
		STATE SALES TAX PAID	\$ 97,327
		LOCAL SALES TAX RATE	4.000
		MILES of ROAD	9.97

**TOWN OF ARRIBA
(Lincoln County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 32,205	GENERAL GOVERNMENT	\$ 40,339
General Property	18,201	JUDICIAL	\$ 0
Specific Ownership	2,404	TOTAL PUBLIC SAFETY	\$ 0
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	11,600	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 10,642
LICENSES and PERMITS	\$ 0	Roads and Highways	10,642
INTERGOVERNMENTAL REVENUE	\$ 39,187	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	35,669	HEALTH	\$ 0
Highway Users Tax	13,100	CULTURE and RECREATION	\$ 0
Cigarette Tax	420	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	1,320	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	2,367	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 50,981
Other	18,462	TRANSFERS to OTHER	
TOTAL OTHER UNITS	3,518	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 0	CAPITAL OUTLAY	\$ 21,735
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 10,110	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 81,502	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 33,586	\$ 37,370
Charges for Services	\$ 32,265	\$ 36,358
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 1,321	\$ 1,012
Operating Expenditures	\$ 32,476	\$ 26,548
Principal Payments	\$ 0	\$ 2,000
Interest Payments	\$ 0	\$ 2,500
Capital Outlay	\$ 0	\$ 2,000
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 0	\$ 48,000
Current Assets (fund)	\$ 54,559	\$ 48,302
Current Liabilities (fund)	\$ 15,524	\$ 4,400

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 140,533	POPULATION	263
CURRENT LIABILITIES	\$ 19,924	VEHICLE REGISTRATIONS	284
		ASSESSED VALUE (000s)	\$ 704
		MILL LEVY	25.948
		RETAIL SALES (000s)	\$ 2,040
		STATE SALES TAX PAID	\$ 22,312
		LOCAL SALES TAX RATE	0.000
		MILES of ROAD	5.26

CITY OF ARVADA *
(Adams and Jefferson Counties)

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 33,971,000	GENERAL GOVERNMENT	\$ 7,091,000
General Property	2,412,000	JUDICIAL	\$ 404,000
Specific Ownership	301,000	TOTAL PUBLIC SAFETY	\$ 12,380,000
General Sales and Use	28,622,000	Law Enforcement and Jail	12,380,000
Franchise	2,636,000	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 11,052,000
LICENSES and PERMITS	\$ 1,318,000	Roads and Highways	11,052,000
INTERGOVERNMENTAL REVENUE	\$ 8,847,000	Solid Waste Services	0
TOTAL FEDERAL	1,849,000	Other	0
TOTAL STATE	3,540,000	HEALTH	\$ 0
Highway Users Tax	2,741,000	CULTURE and RECREATION	\$ 5,884,000
Cigarette Tax	0	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	349,000	MISCELLANEOUS EXPENDITURES	\$ 825,000
Conservation Trust	450,000	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 37,636,000
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	3,458,000	GOVERNMENTS and ENTERPRISES	\$ 4,680,000
CHARGES for SERVICE	\$ 6,423,000	CAPITAL OUTLAY	\$ 6,741,000
FINES and FORFEITS	\$ 1,112,000	PRINCIPAL PAYMENTS	\$ 2,125,000
MISCELLANEOUS REVENUE	\$ 6,323,000	INTEREST PAYMENTS	\$ 3,381,000
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 1,000,000
TOTAL REVENUE	\$ 57,994,000	Revenue Debt	\$ 41,495,000
		Other Debt	\$ 3,078,000

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer	Intragovernmental Services	Arvada Center
TOTAL REVENUE	\$ 20,479,000	\$ 6,474,000	\$ 12,665,000	\$ 5,185,000
Charges for Services	\$ 12,774,000	\$ 5,294,000	\$ 9,013,000	\$ 2,036,000
Fees	\$ 5,984,000	\$ 656,000	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0	\$ 906,000
Transfers In	\$ 223,000	\$ 0	\$ 2,751,000	\$ 1,706,000
Other Revenue	\$ 1,498,000	\$ 524,000	\$ 901,000	\$ 537,000
Operating Expenditures	\$ 8,830,000	\$ 5,408,000	\$ 7,852,000	\$ 4,872,000
Principal Payments	\$ 2,455,000	\$ 0	\$ 0	\$ 0
Interest Payments	\$ 816,000	\$ 0	\$ 0	\$ 0
Capital Outlay	\$ 4,466,000	\$ 1,015,000	\$ 2,006,000	\$ 77,000
Transfers Out	\$ 0	\$ 0	\$ 0	\$ 0
DEBT OUTSTANDING				
General Obligation Debt	\$ 11,065,000	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0	\$ 0	\$ 0
Other Debt	\$ 1,817,000	\$ 0	\$ 126,000	\$ 0
Current Assets (fund)	\$ 33,175,000	\$ 10,169,000	\$ 13,031,000	\$ 1,845,000
Current Liabilities (fund)	\$ 4,095,000	\$ 0	\$ 1,710,000	\$ 199,000

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 114,738,000
CURRENT LIABILITIES	\$ 12,761,000

AUXILIARY DATA

POPULATION	101,369
VEHICLE REGISTRATIONS	82,505
ASSESSED VALUE (000s)	\$ 596,196
MILL LEVY	4.310
RETAIL SALES (000s)	\$ 1,273,495
STATE SALES TAX PAID	\$ 18,369,200
LOCAL SALES TAX RATE	3.210
MILES of ROAD	364.75

* Dollars in thousands in the financial report.

**CITY OF ASPEN
(Pitkin County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 21,793,481	GENERAL GOVERNMENT	\$ 3,617,222
General Property	2,510,000	JUDICIAL	\$ 0
Specific Ownership	149,047	TOTAL PUBLIC SAFETY	\$ 2,803,969
General Sales and Use	11,822,440	Law Enforcement and Jail	2,803,969
Franchise	718,130	Fire	0
Employment Occupation	0	Other	0
Other	6,593,864	TOTAL PUBLIC WORKS	\$ 4,227,164
LICENSES and PERMITS	\$ 106,247	Roads and Highways	3,828,284
INTERGOVERNMENTAL REVENUE	\$ 1,154,684	Solid Waste Services	0
TOTAL FEDERAL	18,897	Other	398,880
TOTAL STATE	434,107	HEALTH	\$ 210,881
Highway Users Tax	174,434	CULTURE and RECREATION	\$ 4,995,742
Cigarette Tax	138,033	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	24,655	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	50,403	TOTAL OPERATING EXPENDITURES	\$ 15,854,978
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 5,359,918
Other	46,582	CAPITAL OUTLAY	\$ 4,773,594
TOTAL OTHER UNITS	701,680	PRINCIPAL PAYMENTS	\$ 2,675,000
CHARGES for SERVICE	\$ 4,868,445	INTEREST PAYMENTS	\$ 813,321
FINES and FORFEITS	\$ 72,908	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 3,583,389	General Obligation Debt	\$ 3,475,000
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	Revenue Debt	\$ 1,275,000
TOTAL REVENUE	\$ 31,579,154	Other Debt	\$ 8,700,000

PUBLIC ENTERPRISE ACTIVITIES

	Water	Electric	Intragovernmental Service	Housing
TOTAL REVENUE	\$ 4,541,457	\$ 5,639,757	\$ 899,296	\$ 13,964,875
Charges for Services	\$ 2,717,259	\$ 5,329,202	\$ 860,700	\$ 5,121,040
Fees	\$ 1,499,149	\$ 0	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0	\$ 1,422,828
Transfers In	\$ 0	\$ 0	\$ 0	\$ 6,519,342
Other Revenue	\$ 325,049	\$ 310,555	\$ 38,596	\$ 901,665
Operating Expenditures	\$ 2,004,166	\$ 3,730,092	\$ 963,819	\$ 2,214,458
Principal Payments	\$ 0	\$ 755,000	\$ 0	\$ 765,000
Interest Payments	\$ 0	\$ 229,603	\$ 0	\$ 560,238
Capital Outlay	\$ 2,277,846	\$ 403,798	\$ 0	\$ 5,484,185
Transfers Out	\$ 916,330	\$ 297,357	\$ 0	\$ 0
DEBT OUTSTANDING				
General Obligation Debt	\$ 0	\$ 3,465,000	\$ 0	\$ 9,440,000
Revenue Debt	\$ 0	\$ 0	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0	\$ 0	\$ 0
Current Assets (fund)	\$ 3,535,275	\$ 2,564,375	\$ 542,524	\$ 14,791,983
Current Liabilities (fund)	\$ 610,623	\$ 1,148,531	\$ 115,930	\$ 2,388,084

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)		POPULATION	
CURRENT ASSETS	\$ 42,549,730	VEHICLE REGISTRATIONS	5,890
CURRENT LIABILITIES	\$ 8,755,058	ASSESSED VALUE (000s)	\$ 462,205
		MILL LEVY	5.401
		RETAIL SALES (000s)	\$ 533,716
		STATE SALES TAX PAID	\$ 10,567,633
		LOCAL SALES TAX RATE	1.700
		MILES of ROAD	26.62

**TOWN OF AULT
(Weld County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES			1998 EXPENDITURES	
TOTAL TAXES	\$	221,179	GENERAL GOVERNMENT	\$ 56,857
General Property		49,110	JUDICIAL	\$ 6,643
Specific Ownership		5,221	TOTAL PUBLIC SAFETY	\$ 201,562
General Sales and Use		135,273	Law Enforcement and Jail	184,736
Franchise		29,420	Fire	0
Employment Occupation		1,946	Other	16,826
Other		209	TOTAL PUBLIC WORKS	\$ 55,335
LICENSES and PERMITS	\$	21,509	Roads and Highways	32,038
INTERGOVERNMENTAL REVENUE	\$	180,088	Solid Waste Services	23,297
TOTAL FEDERAL		17,666	Other	0
TOTAL STATE		85,571	HEALTH	\$ 14,672
Highway Users Tax		38,300	CULTURE and RECREATION	\$ 69,331
Cigarette Tax		1,375	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees		6,549	MISCELLANEOUS EXPENDITURES	\$ 1,550
Conservation Trust		11,855	TOTAL OPERATING EXPENDITURES	\$ 405,950
Social Services	not applicable		TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 0
Other		27,492	CAPITAL OUTLAY	\$ 173,034
TOTAL OTHER UNITS		76,851	PRINCIPAL PAYMENTS	\$ 0
CHARGES for SERVICE	\$	58,809	INTEREST PAYMENTS	\$ 0
FINES and FORFEITS	\$	25,725	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$	53,648	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$	20,000	Revenue Debt	\$ 0
TOTAL REVENUE	\$	580,958	Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

		Water		Sewer
TOTAL REVENUE	\$	286,784	\$	113,332
Charges for Services	\$	212,523	\$	84,525
Fees	\$	62,290	\$	11,200
Intergovernmental Revenue	\$	0	\$	0
Transfers In	\$	0	\$	0
Other Revenue	\$	11,971	\$	17,607
Operating Expenditures	\$	159,424	\$	75,819
Principal Payments	\$	0	\$	0
Interest Payments	\$	0	\$	0
Capital Outlay	\$	108,007	\$	6,901
Transfers Out	\$	10,000	\$	10,000
DEBT OUTSTANDING				
General Obligation Debt	\$	0	\$	0
Revenue Debt	\$	0	\$	0
Other Debt	\$	0	\$	0
Current Assets (fund)	\$	333,171	\$	331,750
Current Liabilities (fund)	\$	2,400	\$	4,163

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			POPULATION	
CURRENT ASSETS	\$	1,491,270	1,323	
CURRENT LIABILITIES	\$	31,259	VEHICLE REGISTRATIONS	1,535
			ASSESSED VALUE (000s)	\$ 6,005
			MILL LEVY	8.172
			RETAIL SALES (000s)	\$ 7,932
			STATE SALES TAX PAID	\$ 113,562
			LOCAL SALES TAX RATE	2.000
			MILES of ROAD	6.84

CITY OF AURORA
(Adams, Arapahoe and Douglas Counties)

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 136,645,727	GENERAL GOVERNMENT	\$ 31,643,782
General Property	16,195,241	JUDICIAL	\$ 3,663,539
Specific Ownership	1,943,070	TOTAL PUBLIC SAFETY	\$ 67,736,850
General Sales and Use	102,834,123	Law Enforcement and Jail	45,023,817
Franchise	7,626,706	Fire	19,549,880
Employment Occupation	3,324,441	Other	3,163,153
Other	4,722,146	TOTAL PUBLIC WORKS	\$ 25,267,434
LICENSES and PERMITS	\$ 3,934,605	Roads and Highways	25,267,434
INTERGOVERNMENTAL REVENUE	\$ 20,227,970	Solid Waste Services	0
TOTAL FEDERAL	6,464,185	Other	0
TOTAL STATE	11,327,133	HEALTH	\$ 0
Highway Users Tax	7,452,616	CULTURE and RECREATION	\$ 38,615,894
Cigarette Tax	880,008 est.	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	769,120	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	2,225,389	TOTAL OPERATING EXPENDITURES	\$ 166,927,499
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 125,000
Other	0	CAPITAL OUTLAY	\$ 22,045,302
TOTAL OTHER UNITS	2,436,652	PRINCIPAL PAYMENTS	\$ 2,111,796
CHARGES for SERVICE	\$ 17,424,403	INTEREST PAYMENTS	\$ 857,296
FINES and FORFEITS	\$ 3,883,813	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 8,199,142	General Obligation Debt	\$ 16,695,000
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 4,727,612	Revenue Debt	\$ 6,920,000
TOTAL REVENUE	\$ 195,043,272	Other Debt	\$ 1,335,942

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer	Intragovernmental Services
TOTAL REVENUE	\$ 41,462,727	\$ 24,881,996	\$ 13,335,694
Charges for Services	\$ 30,572,364	\$ 20,198,211	\$ 11,525,225
Fees	\$ 8,822,388	\$ 2,212,233	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0	\$ 1,172,388
Other Revenue	\$ 2,067,975	\$ 2,471,552	\$ 638,081
Operating Expenditures	\$ 12,894,040	\$ 14,678,050	\$ 12,785,985
Principal Payments	\$ 9,010,000	\$ 2,170,000	\$ 0
Interest Payments	\$ 4,591,054	\$ 440,364	\$ 0
Capital Outlay	\$ 12,045,267	\$ 6,364,584	\$ 51,857
Transfers Out	\$ 0	\$ 5,900,000	\$ 0
DEBT OUTSTANDING			
General Obligation Debt	\$ 115,030,000	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 7,810,000	\$ 0
Other Debt	\$ 0	\$ 0	\$ 0
Current Assets (fund)	\$ 40,477,913	\$ 37,081,907	\$ 9,679,124
Current Liabilities (fund)	\$ 12,872,628	\$ 6,152,362	\$ 9,644,561

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)		POPULATION	
CURRENT ASSETS	\$ 193,610,082	VEHICLE REGISTRATIONS	254,859
CURRENT LIABILITIES	\$ 39,275,936	ASSESSED VALUE (000s)	\$ 1,509,448
		MILL LEVY	11.940
		RETAIL SALES (000s)	\$ 4,154,727
		STATE SALES TAX PAID	\$ 73,355,901
		LOCAL SALES TAX RATE	3.750
		MILES of ROAD	775.64

**TOWN OF AVON
(Eagle County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 9,062,749	GENERAL GOVERNMENT	\$ 1,951,840
General Property	1,848,427	JUDICIAL	\$ 74,585
Specific Ownership	141,948	TOTAL PUBLIC SAFETY	\$ 2,909,321
General Sales and Use	4,588,667	Law Enforcement and Jail	1,024,811
Franchise	187,360	Fire	1,729,030
Employment Occupation	0	Other	155,480
Other	2,296,347	TOTAL PUBLIC WORKS	\$ 1,523,939
LICENSES and PERMITS	\$ 312,278	Roads and Highways	1,523,939
INTERGOVERNMENTAL REVENUE	\$ 2,244,700	Solid Waste Services	0
TOTAL FEDERAL	60,916	Other	0
TOTAL STATE	228,895	HEALTH	\$ 0
Highway Users Tax	130,008	CULTURE and RECREATION	\$ 2,674,841
Cigarette Tax	53,819	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	20,504	MISCELLANEOUS EXPENDITURES	\$ 45,406
Conservation Trust	24,564	TOTAL OPERATING EXPENDITURES	\$ 9,179,932
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 17,171
Other	0	CAPITAL OUTLAY	\$ 6,705,346
TOTAL OTHER UNITS	1,954,889	PRINCIPAL PAYMENTS	\$ 942,321
CHARGES for SERVICE	\$ 1,444,786	INTEREST PAYMENTS	\$ 744,756
FINES and FORFEITS	\$ 51,376	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 883,016	General Obligation Debt	\$ 7,750,000
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 708,768	Revenue Debt	\$ 4,820,000
TOTAL REVENUE	\$ 14,707,673	Other Debt	\$ 7,896,321

PUBLIC ENTERPRISE ACTIVITIES

	Water	Transportation	Intragovernmental Service
TOTAL REVENUE	\$ 1,170,390	\$ 3,721,992	\$ 310,819
Charges for Services	\$ 100,802	\$ 2,930,760	\$ 310,819
Fees	\$ 993,143	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0
Transfers In	\$ 0	\$ 791,232	\$ 0
Other Revenue	\$ 76,445	\$ 0	\$ 0
Operating Expenditures	\$ 78,261	\$ 3,550,344	\$ 287,419
Principal Payments	\$ 0	\$ 20,442	\$ 0
Interest Payments	\$ 0	\$ 8,555	\$ 0
Capital Outlay	\$ 8,412	\$ 273,849	\$ 0
Transfers Out	\$ 1,500,000	\$ 0	\$ 0
DEBT OUTSTANDING			
General Obligation Debt	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0	\$ 0
Other Debt	\$ 0	\$ 205,238	\$ 0
Current Assets (fund)	\$ 1,449,087	\$ 508,239	\$ 63,477
Current Liabilities (fund)	\$ 3,247	\$ 442,317	\$ 41,490

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 14,201,318
CURRENT LIABILITIES	\$ 3,065,099

AUXILIARY DATA

POPULATION	2,921
VEHICLE REGISTRATIONS	4,980
ASSESSED VALUE (000s)	\$ 95,535
MILL LEVY	19.568
RETAIL SALES (000s)	\$ 233,279
STATE SALES TAX PAID	\$ 4,311,928
LOCAL SALES TAX RATE	4.000
MILES of ROAD	18.61

TOWN OF BASALT
(Eagle and Pitkin Counties)

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 1,818,285	GENERAL GOVERNMENT	\$ 666,307
General Property	208,351	JUDICIAL	\$ 29,111
Specific Ownership	14,058	TOTAL PUBLIC SAFETY	\$ 564,188
General Sales and Use	1,498,463	Law Enforcement and Jail	514,770
Franchise	97,413	Fire	0
Employment Occupation	0	Other	49,418
Other	0	TOTAL PUBLIC WORKS	\$ 310,907
LICENSES and PERMITS	\$ 747,697	Roads and Highways	310,907
INTERGOVERNMENTAL REVENUE	\$ 1,118,353	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	1,086,569	HEALTH	\$ 10,247
Highway Users Tax	45,901	CULTURE and RECREATION	\$ 340,564
Cigarette Tax	18,442	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	7,468	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	16,602	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 1,921,324
Other	998,156	TRANSFERS to OTHER	
TOTAL OTHER UNITS	31,784	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 110,573	CAPITAL OUTLAY	\$ 2,172,031
FINES and FORFEITS	\$ 28,446	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 135,619	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 90,978	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 4,049,951	Revenue Debt	\$ 0
		Other Debt	\$ 15,471

PUBLIC ENTERPRISE ACTIVITIES

Water

TOTAL REVENUE	\$ 891,223
Charges for Services	\$ 325,874
Fees	\$ 485,501
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 79,848
Operating Expenditures	\$ 35,093
Principal Payments	\$ 16,175
Interest Payments	\$ 13,267
Capital Outlay	\$ 412,829
Transfers Out	\$ 90,978
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 373,323
Current Assets (fund)	\$ 1,749,292
Current Liabilities (fund)	\$ 81,225

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 3,299,271
CURRENT LIABILITIES	\$ 291,986

AUXILIARY DATA

POPULATION	2,025
VEHICLE REGISTRATIONS	1,875
ASSESSED VALUE (000s)	\$ 46,054
MILL LEVY	4.527
RETAIL SALES (000s)	\$ 90,997
STATE SALES TAX PAID	\$ 1,637,558
LOCAL SALES TAX RATE	2.000
MILES of ROAD	14.07

**TOWN OF BAYFIELD
(La Plata County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES			
TOTAL TAXES	\$	776,432	GENERAL GOVERNMENT	\$	222,775
General Property		68,336	JUDICIAL	\$	4,500
Specific Ownership		6,048	TOTAL PUBLIC SAFETY	\$	187,523
General Sales and Use		691,206	Law Enforcement and Jail		182,405
Franchise		10,413	Fire		0
Employment Occupation		0	Other		5,118
Other		429	TOTAL PUBLIC WORKS	\$	305,541
LICENSES and PERMITS	\$	16,164	Roads and Highways		238,929
INTERGOVERNMENTAL REVENUE	\$	210,842	Solid Waste Services		66,612
TOTAL FEDERAL		28,653	Other		0
TOTAL STATE		142,063	HEALTH	\$	0
Highway Users Tax		34,675	CULTURE and RECREATION	\$	89,287
Cigarette Tax		5,126	SOCIAL SERVICES		not applicable
Motor Veh. Reg. Fees		5,144	MISCELLANEOUS EXPENDITURES	\$	0
Conservation Trust		14,182	TOTAL		
Social Services	not applicable		OPERATING EXPENDITURES	\$	809,626
Other		82,936	TRANSFERS to OTHER		
TOTAL OTHER UNITS		40,126	GOVERNMENTS and ENTERPRISES	\$	17,000
CHARGES for SERVICE	\$	98,865	CAPITAL OUTLAY	\$	108,193
FINES and FORFEITS	\$	6,590	PRINCIPAL PAYMENTS	\$	0
MISCELLANEOUS REVENUE	\$	93,378	INTEREST PAYMENTS	\$	0
TRANSFERS from			GENERAL ACTIVITY DEBT OUTSTANDING		
ENTERPRISE ACTIVITIES	\$	0	General Obligation Debt	\$	0
TOTAL REVENUE	\$	1,202,271	Revenue Debt	\$	0
			Other Debt	\$	0

PUBLIC ENTERPRISE ACTIVITIES

Water

TOTAL REVENUE	\$	240,126
Charges for Services	\$	201,945
Fees	\$	10,000
Intergovernmental Revenue	\$	10,000
Transfers In	\$	17,000
Other Revenue	\$	1,181
Operating Expenditures	\$	148,588
Principal Payments	\$	11,987
Interest Payments	\$	15,289
Capital Outlay	\$	195,770
Transfers Out	\$	0
DEBT OUTSTANDING		
General Obligation Debt	\$	0
Revenue Debt	\$	0
Other Debt	\$	332,218
Current Assets (fund)	\$	145,635
Current Liabilities (fund)	\$	237,276

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)		POPULATION			
CURRENT ASSETS	\$	1,160,888	1,607		
CURRENT LIABILITIES	\$	42,599	1,192		
			VEHICLE REGISTRATIONS		
			ASSESSED VALUE (000s)	\$	10,299
			MLL LEVY		6,600
			RETAIL SALES (000s)	\$	22,625
			STATE SALES TAX PAID	\$	338,102
			LOCAL SALES TAX RATE		2.000
			MILES of ROAD		10.06

**TOWN OF BENNETT
(Adams County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 282,534	GENERAL GOVERNMENT	\$ 149,529
General Property	83,270	JUDICIAL	\$ 4,333
Specific Ownership	10,668	TOTAL PUBLIC SAFETY	\$ 90,517
General Sales and Use	166,743	Law Enforcement and Jail	80,323
Franchise	21,853	Fire	0
Employment Occupation	0	Other	10,194
Other	0	TOTAL PUBLIC WORKS	\$ 210,095
LICENSES and PERMITS	\$ 18,182	Roads and Highways	210,095
INTERGOVERNMENTAL REVENUE	\$ 171,840	Solid Waste Services	0
TOTAL FEDERAL	77,866	Other	0
TOTAL STATE	89,343	HEALTH	\$ 0
Highway Users Tax	50,366	CULTURE and RECREATION	\$ 111,668
Cigarette Tax	2,294	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	7,997	MISCELLANEOUS EXPENDITURES	\$ 28,360
Conservation Trust	19,515	TOTAL OPERATING EXPENDITURES	\$ 594,502
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 0
Other	9,171	CAPITAL OUTLAY	\$ 0
TOTAL OTHER UNITS	4,631	PRINCIPAL PAYMENTS	\$ 0
CHARGES for SERVICE	\$ 51,396	INTEREST PAYMENTS	\$ 0
FINES and FORFEITS	\$ 5,626	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 23,807	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	Revenue Debt	\$ 0
TOTAL REVENUE	\$ 553,385	Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 462,965	\$ 134,564
Charges for Services	\$ 274,200	\$ 117,210
Fees	\$ 182,507	\$ 13,000
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 6,258	\$ 4,354
Operating Expenditures	\$ 327,469	\$ 124,614
Principal Payments	\$ 27,615	\$ 2,693
Interest Payments	\$ 10,944	\$ 1,006
Capital Outlay	\$ 0	\$ 0
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 189,149	\$ 19,236
Current Assets (fund)	\$ 265,660	\$ 93,773
Current Liabilities (fund)	\$ 14,550	\$ 3,594

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 583,018	POPULATION	2,006
CURRENT LIABILITIES	\$ 42,170	VEHICLE REGISTRATIONS	1,434
		ASSESSED VALUE (000s)	\$ 7,052
		MILL LEVY	11.950
		RETAIL SALES (000s)	\$ 12,029
		STATE SALES TAX PAID	\$ 147,673
		LOCAL SALES TAX RATE	2.000
		MILES of ROAD	9.85

**TOWN OF BERTHOOD
(Larimer and Weld Counties)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 1,231,974	GENERAL GOVERNMENT	\$ 464,621
General Property	182,538	JUDICIAL	\$ 12,460
Specific Ownership	20,840	TOTAL PUBLIC SAFETY	\$ 307,478
General Sales and Use	993,975	Law Enforcement and Jail	235,276
Franchise	34,621	Fire	0
Employment Occupation	0	Other	72,202
Other	0	TOTAL PUBLIC WORKS	\$ 172,899
LICENSES and PERMITS	\$ 259,436	Roads and Highways	172,899
INTERGOVERNMENTAL REVENUE	\$ 302,924	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	173,158	HEALTH	\$ 7,404
Highway Users Tax	113,368	CULTURE and RECREATION	\$ 571,838
Cigarette Tax	7,508	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	16,876	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	35,406	TOTAL OPERATING EXPENDITURES	\$ 1,536,700
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 0
Other	0	CAPITAL OUTLAY	\$ 734,696
TOTAL OTHER UNITS	129,766	PRINCIPAL PAYMENTS	\$ 0
CHARGES for SERVICE	\$ 390,978	INTEREST PAYMENTS	\$ 0
FINES and FORFEITS	\$ 45,121	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 81,360	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 100,948	Revenue Debt	\$ 0
TOTAL REVENUE	\$ 2,412,741	Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 1,341,187	\$ 731,721
Charges for Services	\$ 631,552	\$ 309,004
Fees	\$ 522,850	\$ 240,400
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 186,785	\$ 182,317
Operating Expenditures	\$ 434,243	\$ 320,134
Principal Payments	\$ 189,114	\$ 90,000
Interest Payments	\$ 280,841	\$ 194,988
Capital Outlay	\$ 1,513,097	\$ 262,978
Transfers Out	\$ 84,160	\$ 16,788
DEBT OUTSTANDING		
General Obligation Debt	\$ 900,000	\$ 0
Revenue Debt	\$ 2,820,000	\$ 2,805,000
Other Debt	\$ 913,049	\$ 0
Current Assets (fund)	\$ 3,605,130	\$ 3,924,692
Current Liabilities (fund)	\$ 446,287	\$ 175,073

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 8,957,473
CURRENT LIABILITIES	\$ 913,660

AUXILIARY DATA

POPULATION	4,189
VEHICLE REGISTRATIONS	3,814
ASSESSED VALUE (000s)	\$ 26,494
MILL LEVY	7.047
RETAIL SALES (000s)	\$ 46,309
STATE SALES TAX PAID	\$ 532,856
LOCAL SALES TAX RATE	3.000
MILES of ROAD	25.14

**TOWN OF BETHUNE
(Kit Carson County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 2,887	GENERAL GOVERNMENT	\$ 5,993
General Property	1,740	JUDICIAL	\$ 0
Specific Ownership	265	TOTAL PUBLIC SAFETY	\$ 0
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	882	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 7,338
LICENSES and PERMITS	\$ 0	Roads and Highways	7,338
INTERGOVERNMENTAL REVENUE	\$ 13,819	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	11,638	HEALTH	\$ 0
Highway Users Tax	8,985	CULTURE and RECREATION	\$ 236
Cigarette Tax	0	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	1,008	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	1,645	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 13,567
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	2,181	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 0	CAPITAL OUTLAY	\$ 4,428
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 9,881	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 3,000	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 29,587	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 16,552	\$ 14,028
Charges for Services	\$ 15,927	\$ 11,148
Fees	\$ 625	\$ 1,550
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 0	\$ 1,330
Operating Expenditures	\$ 7,794	\$ 6,978
Principal Payments	\$ 0	\$ 0
Interest Payments	\$ 0	\$ 0
Capital Outlay	\$ 394	\$ 3,377
Transfers Out	\$ 0	\$ 3,000
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0
Current Assets (fund)	\$ 0	\$ 0
Current Liabilities (fund)	\$ 0	\$ 0

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 148,806	POPULATION	203
CURRENT LIABILITIES	\$ 2,696	VEHICLE REGISTRATIONS	233
		ASSESSED VALUE (000s)	\$ 434
		MILL LEVY	4.000
		RETAIL SALES (000s)	\$ 0
		STATE SALES TAX PAID	\$ 0
		LOCAL SALES TAX RATE	0.000
		MILES of ROAD	3.40

**CITY OF BLACK HAWK
(Gilpin County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 8,299,540	GENERAL GOVERNMENT	\$ 2,378,728
General Property	6,258	JUDICIAL	\$ 43,439
Specific Ownership	1,962	TOTAL PUBLIC SAFETY	\$ 2,679,631
General Sales and Use	2,233,470	Law Enforcement and Jail	1,870,746
Franchise	46,316	Fire	808,885
Employment Occupation	0	Other	0
Other	6,011,534	TOTAL PUBLIC WORKS	\$ 980,899
LICENSES and PERMITS	\$ 1,142,310	Roads and Highways	980,899
INTERGOVERNMENTAL REVENUE	\$ 5,111,711	Solid Waste Services	0
TOTAL FEDERAL	30,563	Other	0
TOTAL STATE	5,051,787	HEALTH	\$ 1,126
Highway Users Tax	10,434	CULTURE and RECREATION	\$ 37,330
Cigarette Tax	4,894	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	868	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	2,270	TOTAL OPERATING EXPENDITURES	\$ 6,121,153
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 3,554,715
Other	5,033,321	CAPITAL OUTLAY	\$ 2,974,407
TOTAL OTHER UNITS	29,361	PRINCIPAL PAYMENTS	\$ 453,683
CHARGES for SERVICE	\$ 245,443	INTEREST PAYMENTS	\$ 442,657
FINES and FORFEITS	\$ 49,537	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 1,251,708	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	Revenue Debt	\$ 6,585,000
TOTAL REVENUE	\$ 16,100,249	Other Debt	\$ 195,342

PUBLIC ENTERPRISE ACTIVITIES

Water

TOTAL REVENUE	\$ 4,463,907
Charges for Services	\$ 261,476
Fees	\$ 711,998
Intergovernmental Revenue	\$ 0
Transfers In	\$ 2,929,000
Other Revenue	\$ 561,433
Operating Expenditures	\$ 1,564,208
Principal Payments	\$ 265,000
Interest Payments	\$ 1,039,662
Capital Outlay	\$ 3,500,575
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 4,945,000
Revenue Debt	\$ 13,955,000
Other Debt	\$ 0
Current Assets (fund)	\$ 11,649,770
Current Liabilities (fund)	\$ 3,078,062

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 25,736,215
CURRENT LIABILITIES	\$ 6,009,607

POPULATION	151
VEHICLE REGISTRATIONS	206
ASSESSED VALUE (000s)	\$ 72,922
MILL LEVY	.094
RETAIL SALES (000s)	\$ 17,857
STATE SALES TAX PAID	\$ 386,901
LOCAL SALES TAX RATE	4.000
MILES of ROAD	4.27

**TOWN OF BLANCA
(Costilla County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 48,257	GENERAL GOVERNMENT	\$ 22,494
General Property	22,846	JUDICIAL	\$ 0
Specific Ownership	1,522	TOTAL PUBLIC SAFETY	\$ 54,005
General Sales and Use	21,289	Law Enforcement and Jail	52,564
Franchise	1,770	Fire	1,441
Employment Occupation	0	Other	0
Other	830	TOTAL PUBLIC WORKS	\$ 34,218
LICENSES and PERMITS	\$ 126	Roads and Highways	34,218
INTERGOVERNMENTAL REVENUE	\$ 63,123	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	46,198	HEALTH	\$ 0
Highway Users Tax	43,531	CULTURE and RECREATION	\$ 177
Cigarette Tax	327	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	997	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	1,343	TOTAL OPERATING EXPENDITURES	\$ 110,894
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 0
Other	0	CAPITAL OUTLAY	\$ 8,793
TOTAL OTHER UNITS	16,925	PRINCIPAL PAYMENTS	\$ 0
CHARGES for SERVICE	\$ 355	INTEREST PAYMENTS	\$ 0
FINES and FORFEITS	\$ 74,956	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 7,958	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	Revenue Debt	\$ 0
TOTAL REVENUE	\$ 194,775	Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

		Water and Sewer	
TOTAL REVENUE	\$ 35,596		
Charges for Services	\$ 33,922		
Fees	\$ 0		
Intergovernmental Revenue	\$ 0		
Transfers In	\$ 0		
Other Revenue	\$ 1,674		
Operating Expenditures	\$ 30,029		
Principal Payments	\$ 0		
Interest Payments	\$ 0		
Capital Outlay	\$ 1,750		
Transfers Out	\$ 0		
DEBT OUTSTANDING			
General Obligation Debt	\$ 0		
Revenue Debt	\$ 0		
Other Debt	\$ 0		
Current Assets (fund)	\$ 75,160		
Current Liabilities (fund)	\$ 3,026		

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)		POPULATION	
CURRENT ASSETS	\$ 281,305	VEHICLE REGISTRATIONS	300
CURRENT LIABILITIES	\$ 17,980	ASSESSED VALUE (000s)	223
		MLL LEVY	\$ 1,441
		RETAIL SALES (000s)	15,833
		STATE SALES TAX PAID	\$ 1,716
		LOCAL SALES TAX RATE	\$ 30,958
		MILES of ROAD	2.000
			25.72

**TOWN OF BLUE RIVER
(Summit County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES			
TOTAL TAXES	\$	266,292	GENERAL GOVERNMENT	\$	92,634
General Property		218,584	JUDICIAL	\$	6,294
Specific Ownership		21,441	TOTAL PUBLIC SAFETY	\$	64,454
General Sales and Use		25,920	Law Enforcement and Jail		64,454
Franchise		0	Fire		0
Employment Occupation		0	Other		0
Other		347	TOTAL PUBLIC WORKS	\$	124,636
LICENSES and PERMITS	\$	376,830	Roads and Highways		124,636
INTERGOVERNMENTAL REVENUE	\$	49,611	Solid Waste Services		0
TOTAL FEDERAL		0	Other		0
TOTAL STATE		35,898	HEALTH	\$	0
Highway Users Tax		27,615	CULTURE and RECREATION	\$	10,101
Cigarette Tax		0	SOCIAL SERVICES		not applicable
Motor Veh. Reg. Fees		2,826	MISCELLANEOUS EXPENDITURES	\$	10,752
Conservation Trust		5,457	TOTAL		
Social Services	not applicable	0	OPERATING EXPENDITURES	\$	308,871
Other		0	TRANSFERS to OTHER		
TOTAL OTHER UNITS		13,713	GOVERNMENTS and ENTERPRISES	\$	0
CHARGES for SERVICE	\$	0	CAPITAL OUTLAY	\$	0
FINES and FORFEITS	\$	0	PRINCIPAL PAYMENTS	\$	0
MISCELLANEOUS REVENUE	\$	102,398	INTEREST PAYMENTS	\$	0
TRANSFERS from			GENERAL ACTIVITY DEBT OUTSTANDING		
ENTERPRISE ACTIVITIES	\$	0	General Obligation Debt	\$	0
TOTAL REVENUE	\$	795,131	Revenue Debt	\$	0
			Other Debt	\$	0

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)		POPULATION	
CURRENT ASSETS	\$	629	
CURRENT LIABILITIES	\$	578	
		17,799	
		12,250	
		0	
		0	
		0.000	
		13.79	

**TOWN OF BONANZA CITY
(Saguache County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 392	GENERAL GOVERNMENT	\$ 1,318
General Property	392	JUDICIAL	\$ 0
Specific Ownership	0	TOTAL PUBLIC SAFETY	\$ 0
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	0	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 4,351
LICENSES and PERMITS	\$ 0	Roads and Highways	4,351
INTERGOVERNMENTAL REVENUE	\$ 4,896	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	4,896	HEALTH	\$ 0
Highway Users Tax	4,351	CULTURE and RECREATION	\$ 0
Cigarette Tax	0	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	0	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	545	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 5,669
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	0	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 0	CAPITAL OUTLAY	\$ 0
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 350	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 5,638	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)		POPULATION	
CURRENT ASSETS	\$ 10,607	VEHICLE REGISTRATIONS	19
CURRENT LIABILITIES	\$ 2,842	ASSESSED VALUE (000s)	\$ 174
		MLL LEVY	.703
		RETAIL SALES (000s)	\$ 0
		STATE SALES TAX PAID	\$ 0
		LOCAL SALES TAX RATE	0.000
		MILES of ROAD	2.67

**TOWN OF BOONE
(Pueblo County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 25,869	GENERAL GOVERNMENT	\$ 30,171
General Property	14,856	JUDICIAL	\$ 0
Specific Ownership	3,026	TOTAL PUBLIC SAFETY	\$ 0
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	7,987	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 21,254
LICENSES and PERMITS	\$ 100	Roads and Highways	7,931
INTERGOVERNMENTAL REVENUE	\$ 13,539	Solid Waste Services	13,323
TOTAL FEDERAL	0	Other	0
TOTAL STATE	13,180	HEALTH	\$ 0
Highway Users Tax	9,875	CULTURE and RECREATION	\$ 38
Cigarette Tax	65	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	0	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	3,240	TOTAL OPERATING EXPENDITURES	\$ 51,463
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 0
Other	0	CAPITAL OUTLAY	\$ 7,101
TOTAL OTHER UNITS	359	PRINCIPAL PAYMENTS	\$ 0
CHARGES for SERVICE	\$ 15,271	INTEREST PAYMENTS	\$ 0
FINES and FORFEITS	\$ 0	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 2,197	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	Revenue Debt	\$ 0
TOTAL REVENUE	\$ 56,976	Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 69,266	\$ 15,006
Charges for Services	\$ 68,692	\$ 14,571
Fees	\$ 200	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 374	\$ 435
Operating Expenditures	\$ 27,161	\$ 19,490
Principal Payments	\$ 0	\$ 0
Interest Payments	\$ 0	\$ 0
Capital Outlay	\$ 0	\$ 0
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0
Current Assets (fund)	\$ 72,496	\$ 0
Current Liabilities (fund)	\$ 3,745	\$ 849

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 96,116	POPULATION	358
CURRENT LIABILITIES	\$ 6,339	VEHICLE REGISTRATIONS	330
		ASSESSED VALUE (000s)	\$ 711
		MILL LEVY	21.000
		RETAIL SALES (000s)	\$ 511
		STATE SALES TAX PAID	\$ 6,906
		LOCAL SALES TAX RATE	0.000
		MILES of ROAD	3.61

CITY OF BOULDER *
(Boulder County)

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 87,759,000	GENERAL GOVERNMENT	\$ 14,997,000
General Property	14,487,000	JUDICIAL	\$ 879,000
Specific Ownership	1,298,000	TOTAL PUBLIC SAFETY	\$ 24,500,000
General Sales and Use	63,171,000	Law Enforcement and Jail	14,803,000
Franchise	2,545,000	Fire	7,333,000
Employment Occupation	2,773,000	Other	2,364,000
Other	3,485,000	TOTAL PUBLIC WORKS	\$ 19,165,000
LICENSES and PERMITS	\$ 7,610,000	Roads and Highways	12,922,000
INTERGOVERNMENTAL REVENUE	\$ 16,394,000	Solid Waste Services	0
TOTAL FEDERAL	5,376,000	Other	6,243,000
TOTAL STATE	4,054,000	HEALTH	\$ 0
Highway Users Tax	2,344,000	CULTURE and RECREATION	\$ 21,134,000
Cigarette Tax	614,000	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	261,000	MISCELLANEOUS EXPENDITURES	\$ 5,474,000
Conservation Trust	835,000	TOTAL OPERATING EXPENDITURES	\$ 86,149,000
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 5,570,000
Other	0	CAPITAL OUTLAY	\$ 28,882,000
TOTAL OTHER UNITS	6,964,000	PRINCIPAL PAYMENTS	\$ 4,423,000
CHARGES for SERVICE	\$ 11,161,000	INTEREST PAYMENTS	\$ 5,908,000
FINES and FORFEITS	\$ 2,226,000	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 8,036,000	General Obligation Debt	\$ 71,035,000
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 941,000	Revenue Debt	\$ 23,825,000
TOTAL REVENUE	\$ 134,127,000	Other Debt	\$ 10,262,000

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer	Airport	Intragovernmental Services
TOTAL REVENUE	\$ 19,432,000	\$ 7,697,000	\$ 305,000	\$ 11,329,000
Charges for Services	\$ 15,045,000	\$ 6,903,000	\$ 242,000	\$ 10,219,000
Fees	\$ 2,352,000	\$ 499,000	\$ 0	\$ 0
Intergovernmental Revenue	\$ 303,000	\$ 3,000	\$ 33,000	\$ 0
Transfers In	\$ 0	\$ 0	\$ 0	\$ 292,000
Other Revenue	\$ 1,732,000	\$ 292,000	\$ 30,000	\$ 818,000
Operating Expenditures	\$ 7,708,000	\$ 4,897,000	\$ 227,000	\$ 6,722,000
Principal Payments	\$ 1,020,000	\$ 86,000	\$ 0	\$ 0
Interest Payments	\$ 695,000	\$ 663,000	\$ 0	\$ 0
Capital Outlay	\$ 12,879,000	\$ 656,000	\$ 30,000	\$ 3,055,000
Transfers Out	\$ 741,000	\$ 441,000	\$ 51,000	\$ 0
DEBT OUTSTANDING				
General Obligation Debt	\$ 2,190,000	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 10,305,000	\$ 1,755,000	\$ 0	\$ 0
Other Debt	\$ 16,000	\$ 40,000	\$ 0	\$ 0
Current Assets (fund)	\$ 27,361,000	\$ 5,134,000	\$ 544,000	\$ 13,620,000
Current Liabilities (fund)	\$ 2,822,000	\$ 363,000	\$ 7,000	\$ 3,780,000

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 144,048,000
CURRENT LIABILITIES	\$ 23,826,000

AUXILIARY DATA

POPULATION	92,823
VEHICLE REGISTRATIONS	62,667
ASSESSED VALUE (000s)	\$ 1,352,405
MILL LEVY	11.428
RETAIL SALES (000s)	\$ 3,285,464
STATE SALES TAX PAID	\$ 46,299,548
LOCAL SALES TAX RATE	3.260
MILES of ROAD	273.81

* Dollars in thousands in the financial report.

TOWN OF BOWMAR
(Arapahoe and Jefferson Counties)

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 222,147	GENERAL GOVERNMENT	\$ 66,828
General Property	183,235	JUDICIAL	\$ 14,888
Specific Ownership	18,980	TOTAL PUBLIC SAFETY	\$ 104,655
General Sales and Use	0	Law Enforcement and Jail	96,000
Franchise	19,932	Fire	0
Employment Occupation	0	Other	8,655
Other	0	TOTAL PUBLIC WORKS	\$ 56,541
LICENSES and PERMITS	\$ 24,087	Roads and Highways	56,541
INTERGOVERNMENTAL REVENUE	\$ 53,127	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	43,603	HEALTH	\$ 0
Highway Users Tax	30,503	CULTURE and RECREATION	\$ 6,562
Cigarette Tax	2,116	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	4,195	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	6,789	TOTAL	\$ 249,474
Social Services	not applicable	OPERATING EXPENDITURES	\$ 249,474
Other	0	TRANSFERS to OTHER	\$ 0
TOTAL OTHER UNITS	9,524	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 0	CAPITAL OUTLAY	\$ 15,404
FINES and FORFEITS	\$ 19,553	PRINCIPAL PAYMENTS	\$ 15,000
MISCELLANEOUS REVENUE	\$ 27,306	INTEREST PAYMENTS	\$ 58,168
TRANSFERS from	\$ 0	GENERAL ACTIVITY DEBT OUTSTANDING	\$ 810,000
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 785
TOTAL REVENUE	\$ 346,220	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	\$
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 294,692
CURRENT LIABILITIES	\$ 79,269

AUXILIARY DATA

POPULATION	914
VEHICLE REGISTRATIONS	785
ASSESSED VALUE (000s)	\$ 9,983
MILL LEVY	18.338
RETAIL SALES (000s)	\$ 0
STATE SALES TAX PAID	\$ 0
LOCAL SALES TAX RATE	0.000
MILES of ROAD	9.22

**TOWN OF BRANSON
(Las Animas County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES			
TOTAL TAXES	\$	1,948	GENERAL GOVERNMENT	\$	8,930
General Property		1,819	JUDICIAL	\$	0
Specific Ownership		129	TOTAL PUBLIC SAFETY	\$	1,749
General Sales and Use		0	Law Enforcement and Jail		0
Franchise		0	Fire		1,749
Employment Occupation		0	Other		0
Other		0	TOTAL PUBLIC WORKS	\$	2,197
LICENSES and PERMITS	\$	0	Roads and Highways		2,197
INTERGOVERNMENTAL REVENUE	\$	6,781	Solid Waste Services		0
TOTAL FEDERAL		0	Other		0
TOTAL STATE		6,781	HEALTH	\$	84
Highway Users Tax		5,223	CULTURE and RECREATION	\$	472
Cigarette Tax		23	SOCIAL SERVICES		not applicable
Motor Veh. Reg. Fees		1,019	MISCELLANEOUS EXPENDITURES	\$	0
Conservation Trust		516	TOTAL		
Social Services	not applicable	0	OPERATING EXPENDITURES	\$	13,432
Other		0	TRANSFERS to OTHER		
TOTAL OTHER UNITS		0	GOVERNMENTS and ENTERPRISES	\$	0
CHARGES for SERVICE	\$	0	CAPITAL OUTLAY	\$	0
FINES and FORFEITS	\$	0	PRINCIPAL PAYMENTS	\$	0
MISCELLANEOUS REVENUE	\$	5,990	INTEREST PAYMENTS	\$	0
TRANSFERS from			GENERAL ACTIVITY DEBT OUTSTANDING		
ENTERPRISE ACTIVITIES	\$	0	General Obligation Debt	\$	0
TOTAL REVENUE	\$	14,719	Revenue Debt	\$	0
			Other Debt	\$	0

PUBLIC ENTERPRISE ACTIVITIES

Water

TOTAL REVENUE	\$	6,424
Charges for Services	\$	6,424
Fees	\$	0
Intergovernmental Revenue	\$	0
Transfers In	\$	0
Other Revenue	\$	0
Operating Expenditures	\$	5,596
Principal Payments	\$	0
Interest Payments	\$	0
Capital Outlay	\$	0
Transfers Out	\$	0
DEBT OUTSTANDING		
General Obligation Debt	\$	0
Revenue Debt	\$	0
Other Debt	\$	0
Current Assets (fund)	\$	0
Current Liabilities (fund)	\$	0

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)					
CURRENT ASSETS	\$	64,377	POPULATION	60	
CURRENT LIABILITIES	\$	0	VEHICLE REGISTRATIONS	59	
			ASSESSED VALUE (000s)	\$	195
			MILL LEVY		5.990
			RETAIL SALES (000s)	\$	0
			STATE SALES TAX PAID	\$	0
			LOCAL SALES TAX RATE		0.000
			MILES of ROAD		2.91

**TOWN OF BRECKENRIDGE
(Summit County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 14,755,647	GENERAL GOVERNMENT	\$ 3,611,155
General Property	879,711	JUDICIAL	\$ 70,079
Specific Ownership	74,388	TOTAL PUBLIC SAFETY	\$ 1,860,073
General Sales and Use	10,306,376	Law Enforcement and Jail	1,605,592
Franchise	218,475	Fire	0
Employment Occupation	0	Other	254,481
Other	3,276,697	TOTAL PUBLIC WORKS	\$ 1,706,697
LICENSES and PERMITS	\$ 973,574	Roads and Highways	1,225,060
INTERGOVERNMENTAL REVENUE	\$ 351,223	Solid Waste Services	15,278
TOTAL FEDERAL	0	Other	466,359
TOTAL STATE	221,051	HEALTH	\$ 15,428
Highway Users Tax	112,657	CULTURE and RECREATION	\$ 3,156,690
Cigarette Tax	75,881	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	16,702	MISCELLANEOUS EXPENDITURES	\$ 37,226
Conservation Trust	15,811	TOTAL OPERATING EXPENDITURES	\$ 10,457,348
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 797,476
Other	0	CAPITAL OUTLAY	\$ 5,366,757
TOTAL OTHER UNITS	130,172	PRINCIPAL PAYMENTS	\$ 1,555,000
CHARGES for SERVICE	\$ 3,503,621	INTEREST PAYMENTS	\$ 682,529
FINES and FORFEITS	\$ 134,358	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 950,602	General Obligation Debt	\$ 7,220,000
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 300,000	Revenue Debt	\$ 6,560,000
TOTAL REVENUE	\$ 20,969,025	Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

Water

TOTAL REVENUE	\$ 3,325,220
Charges for Services	\$ 1,829,198
Fees	\$ 1,184,224
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 311,798
Operating Expenditures	\$ 680,265
Principal Payments	\$ 76,828
Interest Payments	\$ 48,814
Capital Outlay	\$ 1,705,931
Transfers Out	\$ 300,000
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 1,169,138
Current Assets (fund)	\$ 6,316,277
Current Liabilities (fund)	\$ 477,009

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)		POPULATION	
CURRENT ASSETS	\$ 24,762,735	VEHICLE REGISTRATIONS	1,816
CURRENT LIABILITIES	\$ 3,807,203	ASSESSED VALUE (000s)	\$ 150,191
		MLL LEVY	6.030
		RETAIL SALES (000s)	\$ 261,308
		STATE SALES TAX PAID	\$ 5,734,806
		LOCAL SALES TAX RATE	2.500
		MILES of ROAD	24.59

**CITY OF BRIGHTON
(Adams and Weld Counties)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 8,512,691	GENERAL GOVERNMENT	\$ 2,759,521
General Property	739,394	JUDICIAL	\$ 106,901
Specific Ownership	106,082	TOTAL PUBLIC SAFETY	\$ 2,432,634
General Sales and Use	7,210,448	Law Enforcement and Jail	2,194,869
Franchise	428,877	Fire	0
Employment Occupation	27,890	Other	237,765
Other	0	TOTAL PUBLIC WORKS	\$ 865,531
LICENSES and PERMITS	\$ 684,022	Roads and Highways	865,531
INTERGOVERNMENTAL REVENUE	\$ 1,052,975	Solid Waste Services	0
TOTAL FEDERAL	343,853 est.	Other	0
TOTAL STATE	645,140	HEALTH	\$ 229,831
Highway Users Tax	384,694	CULTURE and RECREATION	\$ 1,944,971
Cigarette Tax	67,816	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	47,030	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	145,600	TOTAL OPERATING EXPENDITURES	\$ 8,339,389
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 0
Other	0	CAPITAL OUTLAY	\$ 2,242,654
TOTAL OTHER UNITS	63,982	PRINCIPAL PAYMENTS	\$ 425,000
CHARGES for SERVICE	\$ 1,124,839	INTEREST PAYMENTS	\$ 357,717
FINES and FORFEITS	\$ 270,744	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 583,574	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	Revenue Debt	\$ 6,315,000
TOTAL REVENUE	\$ 12,228,845	Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water and Sewer	
TOTAL REVENUE	\$ 7,209,719	
Charges for Services	\$ 5,443,164	
Fees	\$ 1,367,069	
Intergovernmental Revenue	\$ 0	
Transfers In	\$ 0	
Other Revenue	\$ 399,486	
Operating Expenditures	\$ 2,501,736	
Principal Payments	\$ 952,713	
Interest Payments	\$ 941,572	
Capital Outlay	\$ 4,861,647	
Transfers Out	\$ 0	
DEBT OUTSTANDING		
General Obligation Debt	\$ 15,577,940	
Revenue Debt	\$ 0	
Other Debt	\$ 4,507,377	
Current Assets (fund)	\$ 7,959,573	
Current Liabilities (fund)	\$ 1,634,257	

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 16,459,834	POPULATION	16,957
CURRENT LIABILITIES	\$ 4,352,952	VEHICLE REGISTRATIONS	11,008
		ASSESSED VALUE (000s)	\$ 97,329
		MILL LEVY	8.673
		RETAIL SALES (000s)	\$ 353,397
		STATE SALES TAX PAID	\$ 5,645,573
		LOCAL SALES TAX RATE	3.750
		MILES of ROAD	84.28

**TOWN OF BROOKSIDE
(Fremont County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 7,932	GENERAL GOVERNMENT	\$ 13,324
General Property	2,023	JUDICIAL	\$ 0
Specific Ownership	346	TOTAL PUBLIC SAFETY	\$ 0
General Sales and Use	5,550	Law Enforcement and Jail	0
Franchise	0	Fire	0
Employment Occupation	0	Other	0
Other	13	TOTAL PUBLIC WORKS	\$ 1,263
LICENSES and PERMITS	\$ 2,821	Roads and Highways	1,263
INTERGOVERNMENTAL REVENUE	\$ 1,012	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	1,012	HEALTH	\$ 0
Highway Users Tax	0	CULTURE and RECREATION	\$ 0
Cigarette Tax	0	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	0	MISCELLANEOUS EXPENDITURES	\$ 33
Conservation Trust	1,012	TOTAL OPERATING EXPENDITURES	\$ 14,620
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 0
Other	0	CAPITAL OUTLAY	\$ 2,211
TOTAL OTHER UNITS	0	PRINCIPAL PAYMENTS	\$ 0
CHARGES for SERVICE	\$ 0	INTEREST PAYMENTS	\$ 0
FINES and FORFEITS	\$ 0	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 5,587	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	Revenue Debt	\$ 0
TOTAL REVENUE	\$ 17,352	Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

Water

TOTAL REVENUE	\$ 22,664
Charges for Services	\$ 21,745
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 919
Operating Expenditures	\$ 29,050
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 0
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
Current Assets (fund)	\$ 13,786
Current Liabilities (fund)	\$ 0

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 93,667	POPULATION	225
CURRENT LIABILITIES	\$ 816	VEHICLE REGISTRATIONS	0
		ASSESSED VALUE (000s)	\$ 688
		MILL LEVY	2.906
		RETAIL SALES (000s)	\$ 0
		STATE SALES TAX PAID	\$ 0
		LOCAL SALES TAX RATE	0.000
		MILES of ROAD	0.00

CITY OF BROOMFIELD
(Adams, Boulder, Jefferson and Weld Counties)

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 19,617,711	GENERAL GOVERNMENT	\$ 4,972,115
General Property	3,605,389	JUDICIAL	\$ 221,781
Specific Ownership	360,589	TOTAL PUBLIC SAFETY	\$ 5,702,865
General Sales and Use	14,701,545	Law Enforcement and Jail	5,113,210
Franchise	935,199	Fire	0
Employment Occupation	0	Other	589,655
Other	14,989	TOTAL PUBLIC WORKS	\$ 1,573,838
LICENSES and PERMITS	\$ 3,252,176	Roads and Highways	1,573,838
INTERGOVERNMENTAL REVENUE	\$ 3,030,970	Solid Waste Services	0
TOTAL FEDERAL	477,112	Other	0
TOTAL STATE	1,500,130	HEALTH	\$ 1,157
Highway Users Tax	907,802	CULTURE and RECREATION	\$ 4,194,247
Cigarette Tax	91,355	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	115,164	MISCELLANEOUS EXPENDITURES	\$ 150,000
Conservation Trust	381,737	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 16,816,003
Other	4,072	TRANSFERS to OTHER	
TOTAL OTHER UNITS	1,053,728	GOVERNMENTS and ENTERPRISES	\$ 67,106
CHARGES for SERVICE	\$ 1,872,311	CAPITAL OUTLAY	\$ 9,635,983
FINES and FORFEITS	\$ 258,575	PRINCIPAL PAYMENTS	\$ 845,750
MISCELLANEOUS REVENUE	\$ 3,063,534	INTEREST PAYMENTS	\$ 1,482,607
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 1,164,166	General Obligation Debt	\$ 6,400,000
TOTAL REVENUE	\$ 32,259,443	Revenue Debt	\$ 17,230,000
		Other Debt	\$ 538,734

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer	Intragovernmental Service
TOTAL REVENUE	\$ 20,222,129	\$ 8,198,000	\$ 948,409
Charges for Services	\$ 6,642,360	\$ 2,893,686	\$ 903,797
Fees	\$ 12,098,511	\$ 4,772,021	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0	\$ 0
Other Revenue	\$ 1,481,258	\$ 532,293	\$ 44,612
Operating Expenditures	\$ 4,450,215	\$ 1,853,495	\$ 820,159
Principal Payments	\$ 387,375	\$ 276,707	\$ 0
Interest Payments	\$ 584,360	\$ 565,827	\$ 0
Capital Outlay	\$ 5,542,203	\$ 2,915,663	\$ 0
Transfers Out	\$ 849,450	\$ 314,616	\$ 0
DEBT OUTSTANDING			
General Obligation Debt	\$ 38,000,000	\$ 9,550,000	\$ 0
Revenue Debt	\$ 0	\$ 0	\$ 0
Other Debt	\$ 0	\$ 2,419,307	\$ 0
Current Assets (fund)	\$ 36,699,667	\$ 10,466,096	\$ 895,482
Current Liabilities (fund)	\$ 2,818,299	\$ 1,322,404	\$ 60,199

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 66,061,755
CURRENT LIABILITIES	\$ 9,170,952

AUXILIARY DATA

POPULATION	35,788
VEHICLE REGISTRATIONS	27,393
ASSESSED VALUE (000s)	\$ 271,343
MILL LEVY	13.894
RETAIL SALES (000s)	\$ 598,291
STATE SALES TAX PAID	\$ 7,589,940
LOCAL SALES TAX RATE	3.750
MILES of ROAD	134.77

**CITY OF BRUSH
(Morgan County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 1,928,991	GENERAL GOVERNMENT	\$ 330,523
General Property	568,610	JUDICIAL	\$ 0
Specific Ownership	66,723	TOTAL PUBLIC SAFETY	\$ 646,782
General Sales and Use	1,111,502	Law Enforcement and Jail	588,318
Franchise	172,156	Fire	51,879
Employment Occupation	10,000	Other	6,585
Other	0	TOTAL PUBLIC WORKS	\$ 1,050,967
LICENSES and PERMITS	\$ 43,332	Roads and Highways	775,082
INTERGOVERNMENTAL REVENUE	\$ 465,031	Solid Waste Services	231,364
TOTAL FEDERAL	28,011	Other	44,521
TOTAL STATE	304,624	HEALTH	\$ 85,904
Highway Users Tax	131,784	CULTURE and RECREATION	\$ 316,407
Cigarette Tax	13,237	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	0	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	45,749	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 2,430,583
Other	113,854	TRANSFERS to OTHER	
TOTAL OTHER UNITS	132,396	GOVERNMENTS and ENTERPRISES	\$ 63,572
CHARGES for SERVICE	\$ 476,756	CAPITAL OUTLAY	\$ 801,586
FINES and FORFEITS	\$ 55,820	PRINCIPAL PAYMENTS	\$ 29,100
MISCELLANEOUS REVENUE	\$ 366,760	INTEREST PAYMENTS	\$ 685
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 3,336,690	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer	Airport
TOTAL REVENUE	\$ 848,317	\$ 406,574	\$ 5,863
Charges for Services	\$ 616,394	\$ 350,565	\$ 0
Fees	\$ 88,142	\$ 8,501	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0
Transfers In	\$ 57,709	\$ 0	\$ 5,863
Other Revenue	\$ 86,072	\$ 47,508	\$ 0
Operating Expenditures	\$ 368,149	\$ 281,457	\$ 5,863
Principal Payments	\$ 80,000	\$ 9,958	\$ 0
Interest Payments	\$ 83,206	\$ 8,819	\$ 0
Capital Outlay	\$ 157,438	\$ 60,362	\$ 0
Transfers Out	\$ 0	\$ 0	\$ 0
DEBT OUTSTANDING			
General Obligation Debt	\$ 575,000	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0	\$ 0
Other Debt	\$ 810,000	\$ 166,423	\$ 0
Current Assets (fund)	\$ 1,360,191	\$ 605,907	\$ 0
Current Liabilities (fund)	\$ 124,787	\$ 41,286	\$ 0

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 4,554,683
CURRENT LIABILITIES	\$ 474,810

AUXILIARY DATA

POPULATION	5,138
VEHICLE REGISTRATIONS	4,154
ASSESSED VALUE (000s)	\$ 32,363
MILL LEVY	17.440
RETAIL SALES (000s)	\$ 66,461
STATE SALES TAX PAID	\$ 892,715
LOCAL SALES TAX RATE	3.000
MILES of ROAD	25.59

**TOWN OF BUENA VISTA
(Chaffee County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 1,471,770	GENERAL GOVERNMENT	\$ 327,789
General Property	198,843	JUDICIAL	\$ 48,895
Specific Ownership	32,607	TOTAL PUBLIC SAFETY	\$ 432,027
General Sales and Use	1,177,079	Law Enforcement and Jail	354,549
Franchise	63,241	Fire	35,686
Employment Occupation	0	Other	41,792
Other	0	TOTAL PUBLIC WORKS	\$ 167,908
LICENSES and PERMITS	\$ 11,667	Roads and Highways	167,908
INTERGOVERNMENTAL REVENUE	\$ 266,858	Solid Waste Services	0
TOTAL FEDERAL	19,901	Other	0
TOTAL STATE	235,837	HEALTH	\$ 0
Highway Users Tax	83,729	CULTURE and RECREATION	\$ 80,483
Cigarette Tax	12,936	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	10,026	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	19,594	TOTAL OPERATING EXPENDITURES	\$ 1,057,102
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 36,189
Other	109,552	CAPITAL OUTLAY	\$ 478,186
TOTAL OTHER UNITS	11,120	PRINCIPAL PAYMENTS	\$ 171,419
CHARGES for SERVICE	\$ 43,646	INTEREST PAYMENTS	\$ 30,825
FINES and FORFEITS	\$ 14,431	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 58,469	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	Revenue Debt	\$ 460,000
TOTAL REVENUE	\$ 1,866,841	Other Debt	\$ 41,986

PUBLIC ENTERPRISE ACTIVITIES

	Water		Airport
TOTAL REVENUE	\$ 583,092	\$	26,878
Charges for Services	\$ 443,713	\$	2,340
Fees	\$ 72,850	\$	0
Intergovernmental Revenue	\$ 0	\$	15,000
Transfers In	\$ 27,089	\$	9,100
Other Revenue	\$ 39,440	\$	438
Operating Expenditures	\$ 309,577	\$	34,589
Principal Payments	\$ 80,000	\$	0
Interest Payments	\$ 52,327	\$	0
Capital Outlay	\$ 813,357	\$	0
Transfers Out	\$ 0	\$	0
DEBT OUTSTANDING			
General Obligation Debt	\$ 75,000	\$	0
Revenue Debt	\$ 711,000	\$	0
Other Debt	\$ 1,324,120	\$	0
Current Assets (fund)	\$ 1,157,354	\$	19,747
Current Liabilities (fund)	\$ 314,784	\$	1,174

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 2,204,161	POPULATION	2,219
CURRENT LIABILITIES	\$ 818,110	VEHICLE REGISTRATIONS	2,413
		ASSESSED VALUE (000s)	\$ 21,390
		MILL LEVY	9.440
		RETAIL SALES (000s)	\$ 61,453
		STATE SALES TAX PAID	\$ 1,114,810
		LOCAL SALES TAX RATE	2.000
		MILES of ROAD	22.10

**CITY OF BURLINGTON
(Kit Carson County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 986,307	GENERAL GOVERNMENT	\$ 377,448
General Property	109,987	JUDICIAL	\$ 12,005
Specific Ownership	16,761	TOTAL PUBLIC SAFETY	\$ 493,460
General Sales and Use	712,231	Law Enforcement and Jail	458,217
Franchise	65,173	Fire	35,243
Employment Occupation	34,520	Other	0
Other	47,635	TOTAL PUBLIC WORKS	\$ 670,725
LICENSES and PERMITS	\$ 3,410	Roads and Highways	438,849
INTERGOVERNMENTAL REVENUE	\$ 243,367	Solid Waste Services	231,876
TOTAL FEDERAL	0	Other	0
TOTAL STATE	179,421	HEALTH	\$ 23,172
Highway Users Tax	105,980	CULTURE and RECREATION	\$ 387,861
Cigarette Tax	18,678	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	12,424	MISCELLANEOUS EXPENDITURES	\$ 45,913
Conservation Trust	27,928	TOTAL OPERATING EXPENDITURES	\$ 2,010,584
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 6,186
Other	14,411	CAPITAL OUTLAY	\$ 232,533
TOTAL OTHER UNITS	63,946	PRINCIPAL PAYMENTS	\$ 0
CHARGES for SERVICE	\$ 267,072	INTEREST PAYMENTS	\$ 0
FINES and FORFEITS	\$ 14,444	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 385,397	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 514,738	Revenue Debt	\$ 0
TOTAL REVENUE	\$ 2,414,735	Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water and Sewer	Electric	Airport	"Old Town"
TOTAL REVENUE	\$ 947,162	\$ 2,278,396	\$ 148,472	\$ 250,744
Charges for Services	\$ 597,194	\$ 2,204,605	\$ 96,139	\$ 143,499
Fees	\$ 354,591	\$ 45,561	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 5,621	\$ 0
Transfers In	\$ 0	\$ 0	\$ 37,255	\$ 98,696
Other Revenue	\$ -4,623	\$ 28,230	\$ 9,457	\$ 8,549
Operating Expenditures	\$ 409,503	\$ 1,556,059	\$ 139,126	\$ 248,188
Principal Payments	\$ 50,470	\$ 0	\$ 0	\$ 0
Interest Payments	\$ 3,179	\$ 0	\$ 0	\$ 0
Capital Outlay	\$ 212,126	\$ 70,876	\$ 20,376	\$ 659
Transfers Out	\$ 83,500	\$ 535,555	\$ 0	\$ 0
DEBT OUTSTANDING				
General Obligation Debt	\$ 0	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0	\$ 0	\$ 0
Current Assets (fund)	\$ 370,101	\$ 488,395	\$ 10,820	\$ 0
Current Liabilities (fund)	\$ 5,991	\$ 158,233	\$ 3,511	\$ 64

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 1,852,374
CURRENT LIABILITIES	\$ 194,606

AUXILIARY DATA

POPULATION	3,193
VEHICLE REGISTRATIONS	2,815
ASSESSED VALUE (000s)	\$ 12,738
MILL LEVY	8.600
RETAIL SALES (000s)	\$ 103,332
STATE SALES TAX PAID	\$ 1,463,877
LOCAL SALES TAX RATE	2.000
MILES of ROAD	27.39

**TOWN OF CALHAN
(El Paso County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 197,091	GENERAL GOVERNMENT	\$ 87,605
General Property	57,070	JUDICIAL	\$ 2,703
Specific Ownership	7,986	TOTAL PUBLIC SAFETY	\$ 102,246
General Sales and Use	119,368	Law Enforcement and Jail	102,246
Franchise	12,667	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 47,567
LICENSES and PERMITS	\$ 958	Roads and Highways	47,567
INTERGOVERNMENTAL REVENUE	\$ 55,507	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	40,974	HEALTH	\$ 4,416
Highway Users Tax	27,244	CULTURE and RECREATION	\$ 9,238
Cigarette Tax	4,593	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	3,220	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	5,917	TOTAL OPERATING EXPENDITURES	\$ 253,775
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 0
Other	0	CAPITAL OUTLAY	\$ 41,953
TOTAL OTHER UNITS	14,533	PRINCIPAL PAYMENTS	\$ 4,993
CHARGES for SERVICE	\$ 11,904	INTEREST PAYMENTS	\$ 2,629
FINES and FORFEITS	\$ 12,776	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 42,102	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	Revenue Debt	\$ 0
TOTAL REVENUE	\$ 320,338	Other Debt	\$ 9,542

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 142,036	\$ 74,476
Charges for Services	\$ 125,436	\$ 59,026
Fees	\$ 14,475	\$ 15,450
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 2,125	\$ 0
Operating Expenditures	\$ 63,630	\$ 55,411
Principal Payments	\$ 15,468	\$ 10,000
Interest Payments	\$ 9,533	\$ 113
Capital Outlay	\$ 67,728	\$ 32,307
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 166,300	\$ 0
Other Debt	\$ 18,846	\$ 28,307
Current Assets (fund)	\$ 101,878	\$ 45,789
Current Liabilities (fund)	\$ 16,504	\$ 7,660

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 246,173	POPULATION	663
CURRENT LIABILITIES	\$ 58,758	VEHICLE REGISTRATIONS	741
		ASSESSED VALUE (000s)	\$ 3,582
		MILL LEVY	16.059
		RETAIL SALES (000s)	\$ 19,324
		STATE SALES TAX PAID	\$ 400,642
		LOCAL SALES TAX RATE	2.000
		MILES of ROAD	8.46

TOWN OF CAMPO
(Baca County)

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 4,285	GENERAL GOVERNMENT	\$ 15,995
General Property	3,733	JUDICIAL	\$ 0
Specific Ownership	525	TOTAL PUBLIC SAFETY	\$ 0
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	0	Fire	0
Employment Occupation	0	Other	0
Other	27	TOTAL PUBLIC WORKS	\$ 3,704
LICENSES and PERMITS	\$ 0	Roads and Highways	3,704
INTERGOVERNMENTAL REVENUE	\$ 12,276	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	12,276	HEALTH	\$ 0
Highway Users Tax	9,344	CULTURE and RECREATION	\$ 835
Cigarette Tax	69	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	1,011	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	542	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 20,534
Other	1,310	TRANSFERS to OTHER	
TOTAL OTHER UNITS	0	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 0	CAPITAL OUTLAY	\$ 0
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 2,231	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 7,385	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 26,177	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

		Water and Sewer
TOTAL REVENUE	\$	348,615
Charges for Services	\$	30,892
Fees	\$	0
Intergovernmental Revenue	\$	317,723
Transfers In	\$	0
Other Revenue	\$	0
Operating Expenditures	\$	20,283
Principal Payments	\$	5,728
Interest Payments	\$	2,875
Capital Outlay	\$	467,121
Transfers Out	\$	7,385
DEBT OUTSTANDING		
General Obligation Debt	\$	0
Revenue Debt	\$	0
Other Debt	\$	172,864
Current Assets (fund)	\$	176,043
Current Liabilities (fund)	\$	203,185

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)				
CURRENT ASSETS	\$	203,678	POPULATION	119
CURRENT LIABILITIES	\$	204,043	VEHICLE REGISTRATIONS	223
			ASSESSED VALUE (000s)	\$ 169
			MILL LEVY	22.270
			RETAIL SALES (000s)	\$ 187
			STATE SALES TAX PAID	\$ 5,032
			LOCAL SALES TAX RATE	0.000
			MILES of ROAD	3.84

**CITY OF CAÑON CITY
(Fremont County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 4,083,093	GENERAL GOVERNMENT	\$ 687,749
General Property	202,924	JUDICIAL	\$ 86,845
Specific Ownership	39,469	TOTAL PUBLIC SAFETY	\$ 2,031,151
General Sales and Use	3,452,911	Law Enforcement and Jail	2,031,151
Franchise	385,420	Fire	0
Employment Occupation	0	Other	0
Other	2,369	TOTAL PUBLIC WORKS	\$ 1,360,624
LICENSES and PERMITS	\$ 185,477	Roads and Highways	1,360,624
INTERGOVERNMENTAL REVENUE	\$ 958,266	Solid Waste Services	0
TOTAL FEDERAL	70,197	Other	0
TOTAL STATE	801,831	HEALTH	\$ 227,461
Highway Users Tax	430,276	CULTURE and RECREATION	\$ 1,146,905
Cigarette Tax	59,042	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	53,670	MISCELLANEOUS EXPENDITURES	\$ 70,122
Conservation Trust	71,834	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 5,610,857
Other	187,009	TRANSFERS to OTHER	
TOTAL OTHER UNITS	86,238	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 196,678	CAPITAL OUTLAY	\$ 984,637
FINES and FORFEITS	\$ 152,315	PRINCIPAL PAYMENTS	\$ 5,774
MISCELLANEOUS REVENUE	\$ 1,627,918	INTEREST PAYMENTS	\$ 10,949
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 62,313	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 7,266,060	Revenue Debt	\$ 0
		Other Debt	\$ 140,027

PUBLIC ENTERPRISE ACTIVITIES

Water

TOTAL REVENUE	\$ 3,936,687
Charges for Services	\$ 3,248,482
Fees	\$ 398,286
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 289,919
Operating Expenditures	\$ 1,629,438
Principal Payments	\$ 201,417
Interest Payments	\$ 250,783
Capital Outlay	\$ 2,209,182
Transfers Out	\$ 62,313
DEBT OUTSTANDING	
General Obligation Debt	\$ 344,000
Revenue Debt	\$ 0
Other Debt	\$ 4,371,928
Current Assets (fund)	\$ 4,119,204
Current Liabilities (fund)	\$ 715,842

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 8,230,754	POPULATION	16,076
CURRENT LIABILITIES	\$ 1,138,396	VEHICLE REGISTRATIONS	12,437
		ASSESSED VALUE (000s)	\$ 69,907
		MILL LEVY	2.898
		RETAIL SALES (000s)	\$ 267,288
		STATE SALES TAX PAID	\$ 4,578,109
		LOCAL SALES TAX RATE	2.000
		MILES of ROAD	83.62

TOWN OF CARBONDALE
(Garfield County)

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 2,680,839	GENERAL GOVERNMENT	\$ 845,427
General Property	108,214	JUDICIAL	\$ 20,745
Specific Ownership	15,698	TOTAL PUBLIC SAFETY	\$ 782,482
General Sales and Use	2,445,246	Law Enforcement and Jail	672,788
Franchise	111,371	Fire	0
Employment Occupation	0	Other	109,694
Other	310	TOTAL PUBLIC WORKS	\$ 360,528
LICENSES and PERMITS	\$ 639,195	Roads and Highways	358,971
INTERGOVERNMENTAL REVENUE	\$ 428,117	Solid Waste Services	1,557
TOTAL FEDERAL	82,532	Other	0
TOTAL STATE	214,915	HEALTH	\$ 16,015
Highway Users Tax	120,160	CULTURE and RECREATION	\$ 348,471
Cigarette Tax	18,409	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	17,854	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	39,345	TOTAL OPERATING EXPENDITURES	\$ 2,373,668
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 0
Other	19,147	CAPITAL OUTLAY	\$ 373,876
TOTAL OTHER UNITS	130,670	PRINCIPAL PAYMENTS	\$ 190,000
CHARGES for SERVICE	\$ 210,521	INTEREST PAYMENTS	\$ 112,177
FINES and FORFEITS	\$ 34,278	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 411,463	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 160,000	Revenue Debt	\$ 1,975,000
TOTAL REVENUE	\$ 4,564,413	Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water		Sewer	
TOTAL REVENUE	\$ 1,163,636		\$ 1,182,247	
Charges for Services	\$ 617,825		\$ 679,797	
Fees	\$ 449,954		\$ 361,627	
Intergovernmental Revenue	\$ 0		\$ 0	
Transfers In	\$ 0		\$ 0	
Other Revenue	\$ 95,857		\$ 140,823	
Operating Expenditures	\$ 317,282		\$ 414,126	
Principal Payments	\$ 60,000		\$ 206,770	
Interest Payments	\$ 106,672		\$ 64,414	
Capital Outlay	\$ 202,597		\$ 1,691,929	
Transfers Out	\$ 85,000		\$ 75,000	
DEBT OUTSTANDING				
General Obligation Debt	\$ 0		\$ 0	
Revenue Debt	\$ 0		\$ 0	
Other Debt	\$ 1,871,968		\$ 2,120,720	
Current Assets (fund)	\$ 2,196,603		\$ 2,793,928	
Current Liabilities (fund)	\$ 183,233		\$ 631,019	

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 10,834,015	POPULATION	5,004
CURRENT LIABILITIES	\$ 1,433,419	VEHICLE REGISTRATIONS	4,158
		ASSESSED VALUE (000s)	\$ 42,156
		MILL LEVY	2.573
		RETAIL SALES (000s)	\$ 89,078
		STATE SALES TAX PAID	\$ 1,610,145
		LOCAL SALES TAX RATE	3.500
		MILES of ROAD	20.75

**CITY OF CASTLE ROCK
(Douglas County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 16,206,631	GENERAL GOVERNMENT	\$ 2,871,254
General Property	1,520,591	JUDICIAL	\$ 97,708
Specific Ownership	213,452	TOTAL PUBLIC SAFETY	\$ 3,973,046
General Sales and Use	14,068,455	Law Enforcement and Jail	1,971,125
Franchise	402,823	Fire	1,728,626
Employment Occupation	0	Other	273,295
Other	1,310	TOTAL PUBLIC WORKS	\$ 1,834,782
LICENSES and PERMITS	\$ 938,604	Roads and Highways	1,834,782
INTERGOVERNMENTAL REVENUE	\$ 1,522,870	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	702,433	HEALTH	\$ 247,717
Highway Users Tax	442,918	CULTURE and RECREATION	\$ 2,633,352
Cigarette Tax	81,751	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	54,985	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	122,779	TOTAL OPERATING EXPENDITURES	\$ 11,657,859
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 200,475
Other	0	CAPITAL OUTLAY	\$ 9,351,601
TOTAL OTHER UNITS	820,437	PRINCIPAL PAYMENTS	\$ 729,252
CHARGES for SERVICE	\$ 2,040,848	INTEREST PAYMENTS	\$ 1,123,176
FINES and FORFEITS	\$ 129,886	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 2,007,055	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	Revenue Debt	\$ 15,450,000
TOTAL REVENUE	\$ 22,845,894	Other Debt	\$ 6,194,419

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 5,628,976	\$ 3,074,648
Charges for Services	\$ 2,762,481	\$ 2,297,082
Fees	\$ 1,922,470	\$ 583,915
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 619,275	\$ 0
Other Revenue	\$ 324,750	\$ 193,651
Operating Expenditures	\$ 2,267,851	\$ 1,318,705
Principal Payments	\$ 775,000	\$ 571,127
Interest Payments	\$ 216,624	\$ 198,022
Capital Outlay	\$ 1,922,900	\$ 8,031
Transfers Out	\$ 0	\$ 418,800
DEBT OUTSTANDING		
General Obligation Debt	\$ 2,695,000	\$ 0
Revenue Debt	\$ 0	\$ 1,255,000
Other Debt	\$ 0	\$ 3,149,595
Current Assets (fund)	\$ 5,995,380	\$ 3,764,814
Current Liabilities (fund)	\$ 1,371,827	\$ 746,126

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 33,500,450	POPULATION	16,290
CURRENT LIABILITIES	\$ 5,684,671	VEHICLE REGISTRATIONS	12,929
		ASSESSED VALUE (000s)	\$ 140,394
		MILL LEVY	10.923
		RETAIL SALES (000s)	\$ 501,909
		STATE SALES TAX PAID	\$ 9,167,362
		LOCAL SALES TAX RATE	3.600
		MILES of ROAD	113.59

**TOWN OF CEDAREDDGE
(Delta County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES			1998 EXPENDITURES	
TOTAL TAXES	\$	423,197	GENERAL GOVERNMENT	\$ 128,991
General Property		58,698	JUDICIAL	\$ 3,600
Specific Ownership		12,070	TOTAL PUBLIC SAFETY	\$ 222,305
General Sales and Use		310,875	Law Enforcement and Jail	197,726
Franchise		41,361	Fire	0
Employment Occupation		0	Other	24,579
Other		193	TOTAL PUBLIC WORKS	\$ 113,142
LICENSES and PERMITS	\$	39,088	Roads and Highways	113,142
INTERGOVERNMENTAL REVENUE	\$	153,073	Solid Waste Services	0
TOTAL FEDERAL		0	Other	0
TOTAL STATE		107,311	HEALTH	\$ 113,062
Highway Users Tax		59,372	CULTURE and RECREATION	\$ 420,509
Cigarette Tax		10,755	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees		7,845	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust		16,436	TOTAL OPERATING EXPENDITURES	\$ 1,001,609
Social Services	not applicable		TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 11,422
Other		12,903	CAPITAL OUTLAY	\$ 129,192
TOTAL OTHER UNITS		45,762	PRINCIPAL PAYMENTS	\$ 0
CHARGES for SERVICE	\$	546,744	INTEREST PAYMENTS	\$ 0
FINES and FORFEITS	\$	6,702	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$	91,708	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$	0	Revenue Debt	\$ 0
TOTAL REVENUE	\$	1,260,512	Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

		Water		Sewer
TOTAL REVENUE	\$	347,407	\$	295,565
Charges for Services	\$	224,232	\$	159,906
Fees	\$	113,000	\$	99,500
Intergovernmental Revenue	\$	5,656	\$	5,000
Transfers In	\$	0	\$	9,967
Other Revenue	\$	4,519	\$	21,192
Operating Expenditures	\$	242,887	\$	185,560
Principal Payments	\$	0	\$	0
Interest Payments	\$	0	\$	0
Capital Outlay	\$	37,588	\$	12,344
Transfers Out	\$	7,467	\$	0
DEBT OUTSTANDING				
General Obligation Debt	\$	0	\$	0
Revenue Debt	\$	0	\$	0
Other Debt	\$	0	\$	0
Current Assets (fund)	\$	59,638	\$	606,713
Current Liabilities (fund)	\$	243,171	\$	1,099

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 943,228	POPULATION	1,934
CURRENT LIABILITIES	\$ 12,615	VEHICLE REGISTRATIONS	1,778
		ASSESSED VALUE (000s)	\$ 9,422
		MILL LEVY	6.360
		RETAIL SALES (000s)	\$ 19,668
		STATE SALES TAX PAID	\$ 290,563
		LOCAL SALES TAX RATE	1.500
		MILES of ROAD	14.73

TOWN OF CENTER
(Rio Grande and Saguache Counties)

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 336,152	GENERAL GOVERNMENT	\$ 120,883
General Property	134,033	JUDICIAL	\$ 0
Specific Ownership	18,746	TOTAL PUBLIC SAFETY	\$ 270,954
General Sales and Use	181,273	Law Enforcement and Jail	270,954
Franchise	2,100	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 226,602
LICENSES and PERMITS	\$ 7,989	Roads and Highways	226,602
INTERGOVERNMENTAL REVENUE	\$ 200,792	Solid Waste Services	0
TOTAL FEDERAL	73,735	Other	0
TOTAL STATE	120,470	HEALTH	\$ 0
Highway Users Tax	61,735	CULTURE and RECREATION	\$ 21,959
Cigarette Tax	4,464	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	8,792	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	21,351	TOTAL OPERATING EXPENDITURES	\$ 640,398
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 0
Other	24,128	CAPITAL OUTLAY	\$ 80,001
TOTAL OTHER UNITS	6,587	PRINCIPAL PAYMENTS	\$ 0
CHARGES for SERVICE	\$ 1,872	INTEREST PAYMENTS	\$ 0
FINES and FORFEITS	\$ 11,898	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 11,986	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 80,004	Revenue Debt	\$ 0
TOTAL REVENUE	\$ 650,693	Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water		Gas		Electric		Cable TV
TOTAL REVENUE	\$ 125,713	\$ 447,367	\$ 912,551	\$ 139,249			
Charges for Services	\$ 125,557	\$ 434,631	\$ 905,024	\$ 139,249			
Fees	\$ 0	\$ 0	\$ 0	\$ 0			
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0	\$ 0			
Transfers In	\$ 0	\$ 0	\$ 0	\$ 0			
Other Revenue	\$ 156	\$ 12,736	\$ 7,527	\$ 0			
Operating Expenditures	\$ 83,887	\$ 440,732	\$ 834,610	\$ 105,785			
Principal Payments	\$ 0	\$ 0	\$ 15,000	\$ 0			
Interest Payments	\$ 0	\$ 0	\$ 37,555	\$ 0			
Capital Outlay	\$ 17,027	\$ 19,750	\$ 6,023	\$ 4,807			
Transfers Out	\$ 12,342	\$ 3,278	\$ 35,718	\$ 28,666			
DEBT OUTSTANDING							
General Obligation Debt	\$ 0	\$ 0	\$ 0	\$ 0			
Revenue Debt	\$ 0	\$ 0	\$ 570,000	\$ 0			
Other Debt	\$ 0	\$ 0	\$ 0	\$ 0			
Current Assets (fund)	\$ 73,458	\$ 538,280	\$ 352,387	\$ 99,539			
Current Liabilities (fund)	\$ 1,804	\$ 105,178	\$ 119,773	\$ 36,895			

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 1,266,617
CURRENT LIABILITIES	\$ 305,366

AUXILIARY DATA

POPULATION	2,312
VEHICLE REGISTRATIONS	1,975
ASSESSED VALUE (000s)	\$ 6,967
MILL LEVY	19.720
RETAIL SALES (000s)	\$ 25,744
STATE SALES TAX PAID	\$ 329,068
LOCAL SALES TAX RATE	2.000
MILES of ROAD	13.44

**CITY OF CENTRAL
(Gilpin County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 4,586,864	GENERAL GOVERNMENT	\$ 1,936,224
General Property	29,410	JUDICIAL	\$ 9,225
Specific Ownership	3,380	TOTAL PUBLIC SAFETY	\$ 847,622
General Sales and Use	625,129	Law Enforcement and Jail	649,759
Franchise	27,432	Fire	197,863
Employment Occupation	0	Other	0
Other	3,901,513	TOTAL PUBLIC WORKS	\$ 322,619
LICENSES and PERMITS	\$ 50,825	Roads and Highways	322,619
INTERGOVERNMENTAL REVENUE	\$ 1,981,522	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	1,939,491	HEALTH	\$ 0
Highway Users Tax	23,126	CULTURE and RECREATION	\$ 0
Cigarette Tax	4,306	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	2,500 est.	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	2,534	TOTAL OPERATING EXPENDITURES	\$ 3,115,690
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 1,105,030
Other	1,907,025	CAPITAL OUTLAY	\$ 940,952
TOTAL OTHER UNITS	42,031	PRINCIPAL PAYMENTS	\$ 1,195,618
CHARGES for SERVICE	\$ 10,438	INTEREST PAYMENTS	\$ 607,384
FINES and FORFEITS	\$ 22,341	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 283,869	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	Revenue Debt	\$ 9,075,000
TOTAL REVENUE	\$ 6,935,859	Other Debt	\$ 596,194

PUBLIC ENTERPRISE ACTIVITIES

	Water	Transportation
TOTAL REVENUE	\$ 963,149	\$ 315,438
Charges for Services	\$ 138,566	\$ 0
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 795,540	\$ 309,490
Other Revenue	\$ 29,043	\$ 5,948
Operating Expenditures	\$ 232,178	\$ 242,793
Principal Payments	\$ 297,071	\$ 0
Interest Payments	\$ 494,516	\$ 0
Capital Outlay	\$ 14,500	\$ 0
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 7,349,000	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 664,145	\$ 0
Current Assets (fund)	\$ 489,250	\$ 883,623
Current Liabilities (fund)	\$ 225,805	\$ 13,709

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 6,283,314	POPULATION	302
CURRENT LIABILITIES	\$ 2,866,350	VEHICLE REGISTRATIONS	496
		ASSESSED VALUE (000s)	\$ 47,974
		MILL LEVY	.631
		RETAIL SALES (000s)	\$ 10,654
		STATE SALES TAX PAID	\$ 278,672
		LOCAL SALES TAX RATE	4.000
		MILES of ROAD	10.90

**TOWN OF CHERAW
(Otero County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 14,063	GENERAL GOVERNMENT	\$ 13,645
General Property	7,613	JUDICIAL	\$ 0
Specific Ownership	1,895	TOTAL PUBLIC SAFETY	\$ 0
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	4,507	Fire	0
Employment Occupation	0	Other	0
Other	48	TOTAL PUBLIC WORKS	\$ 5,829
LICENSES and PERMITS	\$ 0	Roads and Highways	5,829
INTERGOVERNMENTAL REVENUE	\$ 12,925	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	11,922	HEALTH	\$ 0
Highway Users Tax	7,791	CULTURE and RECREATION	\$ 25
Cigarette Tax	435	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	1,200	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	2,496	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 19,499
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	1,003	GOVERNMENTS and ENTERPRISES	\$ 37,599
CHARGES for SERVICE	\$ 0	CAPITAL OUTLAY	\$ 0
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 3,030	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 30,018	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 233,657	\$ 239,923
Charges for Services	\$ 47,645	\$ 25,055
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 148,200	\$ 209,583
Transfers In	\$ 37,599	\$ 0
Other Revenue	\$ 213	\$ 5,285
Operating Expenditures	\$ 31,880	\$ 11,113
Principal Payments	\$ 6,129	\$ 2,500
Interest Payments	\$ 683	\$ 4,952
Capital Outlay	\$ 202,940	\$ 222,494
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 98,000
Other Debt	\$ 16,559	\$ 0
Current Assets (fund)	\$ 32,580	\$ 143,037
Current Liabilities (fund)	\$ 26,192	\$ 81,210

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 214,313	POPULATION	274
CURRENT LIABILITIES	\$ 84,940	VEHICLE REGISTRATIONS	272
		ASSESSED VALUE (000s)	\$ 446
		MILL LEVY	17.084
		RETAIL SALES (000s)	\$ 1,370
		STATE SALES TAX PAID	\$ 27,484
		LOCAL SALES TAX RATE	0.000
		MILES of ROAD	2.18

**CITY OF CHERRY HILLS VILLAGE
(Arapahoe County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 2,408,904	GENERAL GOVERNMENT	\$ 813,914
General Property	1,007,602	JUDICIAL	\$ 72,188
Specific Ownership	105,921	TOTAL PUBLIC SAFETY	\$ 1,514,965
General Sales and Use	1,051,052	Law Enforcement and Jail	1,454,020
Franchise	242,184	Fire	0
Employment Occupation	0	Other	60,945
Other	2,145	TOTAL PUBLIC WORKS	\$ 357,921
LICENSES and PERMITS	\$ 516,025	Roads and Highways	357,921
INTERGOVERNMENTAL REVENUE	\$ 351,643	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	258,189	HEALTH	\$ 0
Highway Users Tax	205,501	CULTURE and RECREATION	\$ 0
Cigarette Tax	2,742	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	21,702	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	28,244	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 2,758,988
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	93,454	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 10,680	CAPITAL OUTLAY	\$ 335,490
FINES and FORFEITS	\$ 261,841	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 142,003	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 3,691,096	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 2,245,266
CURRENT LIABILITIES	\$ 28,043

AUXILIARY DATA

POPULATION	6,341
VEHICLE REGISTRATIONS	5,240
ASSESSED VALUE (000s)	\$ 138,588
MILL LEVY	7.300
RETAIL SALES (000s)	\$ 0
STATE SALES TAX PAID	\$ 0
LOCAL SALES TAX RATE	3.500
MILES of ROAD	48.64

TOWN OF CHEYENNE WELLS
(Cheyenne County)

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES			1998 EXPENDITURES	
TOTAL TAXES	\$	310,387	GENERAL GOVERNMENT	\$ 97,431
General Property		128,330	JUDICIAL	\$ 1,762
Specific Ownership		12,564	TOTAL PUBLIC SAFETY	\$ 200
General Sales and Use		136,835	Law Enforcement and Jail	0
Franchise		29,910	Fire	200
Employment Occupation		0	Other	0
Other		2,748	TOTAL PUBLIC WORKS	\$ 110,443
LICENSES and PERMITS	\$	3,578	Roads and Highways	110,443
INTERGOVERNMENTAL REVENUE	\$	163,618	Solid Waste Services	0
TOTAL FEDERAL		0	Other	0
TOTAL STATE		163,425	HEALTH	\$ 303
Highway Users Tax		41,937	CULTURE and RECREATION	\$ 8,555
Cigarette Tax		3,187	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees		4,889	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust		5,143	TOTAL OPERATING EXPENDITURES	\$ 218,694
Social Services	not applicable		TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 66,000
Other		108,269	CAPITAL OUTLAY	\$ 125,049
TOTAL OTHER UNITS		193	PRINCIPAL PAYMENTS	\$ 0
CHARGES for SERVICE	\$	557	INTEREST PAYMENTS	\$ 0
FINES and FORFEITS	\$	629	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$	29,059	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$	0	Revenue Debt	\$ 0
TOTAL REVENUE	\$	507,828	Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

Water

TOTAL REVENUE	\$	174,155
Charges for Services	\$	150,061
Fees	\$	499
Intergovernmental Revenue	\$	0
Transfers In	\$	14,000
Other Revenue	\$	9,595
Operating Expenditures	\$	163,702
Principal Payments	\$	10,147
Interest Payments	\$	2,634
Capital Outlay	\$	10,315
Transfers Out	\$	0
DEBT OUTSTANDING		
General Obligation Debt	\$	0
Revenue Debt	\$	0
Other Debt	\$	45,922
Current Assets (fund)	\$	326,489
Current Liabilities (fund)	\$	28,014

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)				
CURRENT ASSETS	\$	1,194,137	POPULATION	1,188
CURRENT LIABILITIES	\$	36,287	VEHICLE REGISTRATIONS	1,072
			ASSESSED VALUE (000s)	\$ 3,316
			MILL LEVY	41.216
			RETAIL SALES (000s)	\$ 15,339
			STATE SALES TAX PAID	\$ 265,796
			LOCAL SALES TAX RATE	2.000
			MILES of ROAD	14.30

**TOWN OF COAL CREEK
(Fremont County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES			
TOTAL TAXES	\$	10,794	GENERAL GOVERNMENT	\$	22,056
General Property		6,963	JUDICIAL	\$	0
Specific Ownership		2,223	TOTAL PUBLIC SAFETY	\$	0
General Sales and Use		0	Law Enforcement and Jail		0
Franchise		1,608	Fire		0
Employment Occupation		0	Other		0
Other		0	TOTAL PUBLIC WORKS	\$	8,555
LICENSES and PERMITS	\$	0	Roads and Highways		8,555
INTERGOVERNMENTAL REVENUE	\$	18,258	Solid Waste Services		0
TOTAL FEDERAL		0	Other		0
TOTAL STATE		18,258	HEALTH	\$	0
Highway Users Tax		9,512	CULTURE and RECREATION	\$	0
Cigarette Tax		0	SOCIAL SERVICES		not applicable
Motor Veh. Reg. Fees		0	MISCELLANEOUS EXPENDITURES	\$	0
Conservation Trust		1,746	TOTAL		
Social Services	not applicable	7,000	OPERATING EXPENDITURES	\$	30,611
Other		7,000	TRANSFERS to OTHER		
TOTAL OTHER UNITS		0	GOVERNMENTS and ENTERPRISES	\$	0
CHARGES for SERVICE	\$	7,805	CAPITAL OUTLAY	\$	7,364
FINES and FORFEITS	\$	0	PRINCIPAL PAYMENTS	\$	0
MISCELLANEOUS REVENUE	\$	12,244	INTEREST PAYMENTS	\$	0
TRANSFERS from			GENERAL ACTIVITY DEBT OUTSTANDING		
ENTERPRISE ACTIVITIES	\$	0	General Obligation Debt	\$	0
TOTAL REVENUE	\$	49,101	Revenue Debt	\$	0
			Other Debt	\$	0

PUBLIC ENTERPRISE ACTIVITIES

Water

TOTAL REVENUE	\$	51,774
Charges for Services	\$	27,087
Fees	\$	21,879
Intergovernmental Revenue	\$	0
Transfers In	\$	0
Other Revenue	\$	2,808
Operating Expenditures	\$	37,160
Principal Payments	\$	0
Interest Payments	\$	0
Capital Outlay	\$	0
Transfers Out	\$	0
DEBT OUTSTANDING		
General Obligation Debt	\$	0
Revenue Debt	\$	0
Other Debt	\$	0
Current Assets (fund)	\$	32,982
Current Liabilities (fund)	\$	2,621

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)					
CURRENT ASSETS	\$	59,655	POPULATION	209	
CURRENT LIABILITIES	\$	3,381	VEHICLE REGISTRATIONS	230	
			ASSESSED VALUE (000s)	\$	510
			MILL LEVY		12.470
			RETAIL SALES (000s)	\$	0
			STATE SALES TAX PAID	\$	0
			LOCAL SALES TAX RATE		0.000
			MILES of ROAD		4.18

**TOWN OF COKE DALE
(Las Animas County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 2,119	GENERAL GOVERNMENT	\$ 5,105
General Property	1,821	JUDICIAL	\$ 0
Specific Ownership	298	TOTAL PUBLIC SAFETY	\$ 0
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	0	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 9,235
LICENSES and PERMITS	\$ 0	Roads and Highways	9,235
INTERGOVERNMENTAL REVENUE	\$ 6,546	Solid Waste Services	0
TOTAL FEDERAL	4,584	Other	0
TOTAL STATE	1,962	HEALTH	\$ 0
Highway Users Tax	13	CULTURE and RECREATION	\$ 641
Cigarette Tax	770	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	1,179	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	0	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 14,981
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	0	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 0	CAPITAL OUTLAY	\$ 8,750
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 4,232	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 12,897	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

		Water and Sewer	
TOTAL REVENUE	\$ 27,070		
Charges for Services	\$ 26,541		
Fees	\$ 347		
Intergovernmental Revenue	\$ 0		
Transfers In	\$ 0		
Other Revenue	\$ 182		
Operating Expenditures	\$ 23,465		
Principal Payments	\$ 325		
Interest Payments	\$ 156		
Capital Outlay	\$ 0		
Transfers Out	\$ 0		
DEBT OUTSTANDING			
General Obligation Debt	\$ 0		
Revenue Debt	\$ 0		
Other Debt	\$ 2,788		
Current Assets (fund)	\$ 14,936		
Current Liabilities (fund)	\$ 6,812		

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)		POPULATION	
CURRENT ASSETS	\$ 73,622	VEHICLE REGISTRATIONS	134
CURRENT LIABILITIES	\$ 6,852	ASSESSED VALUE (000s)	\$ 255
		MILL LEVY	7.035
		RETAIL SALES (000s)	\$ 0
		STATE SALES TAX PAID	\$ 0
		LOCAL SALES TAX RATE	0.000
		MILES of ROAD	1.95

**TOWN OF COLLEBRAN
(Mesa County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 369,841	GENERAL GOVERNMENT	\$ 145,714
General Property	15,030	JUDICIAL	\$ 7,859
Specific Ownership	2,036	TOTAL PUBLIC SAFETY	\$ 34,931
General Sales and Use	350,705	Law Enforcement and Jail	34,931
Franchise	2,070	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 45,293
LICENSES and PERMITS	\$ 2,179	Roads and Highways	45,293
INTERGOVERNMENTAL REVENUE	\$ 23,057	Solid Waste Services	0
TOTAL FEDERAL	267	Other	0
TOTAL STATE	18,348	HEALTH	\$ 0
Highway Users Tax	10,001	CULTURE and RECREATION	\$ 18,100
Cigarette Tax	897	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	775	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	5,365	TOTAL OPERATING EXPENDITURES	\$ 251,897
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 0
Other	1,310	CAPITAL OUTLAY	\$ 351,777
TOTAL OTHER UNITS	4,442	PRINCIPAL PAYMENTS	\$ 40,000
CHARGES for SERVICE	\$ 0	INTEREST PAYMENTS	\$ 79,675
FINES and FORFEITS	\$ 2,857	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 50,941	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	Revenue Debt	\$ 1,230,000
TOTAL REVENUE	\$ 448,875	Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water		Sewer
TOTAL REVENUE	\$ 97,672	\$ 91,636	\$ 91,636
Charges for Services	\$ 97,672	\$ 91,636	\$ 91,636
Fees	\$ 0	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0	\$ 0
Other Revenue	\$ 0	\$ 0	\$ 0
Operating Expenditures	\$ 67,204	\$ 69,431	\$ 69,431
Principal Payments	\$ 7,915	\$ 3,000	\$ 3,000
Interest Payments	\$ 7,971	\$ 3,202	\$ 3,202
Capital Outlay	\$ 2,173	\$ 0	\$ 0
Transfers Out	\$ 0	\$ 0	\$ 0
DEBT OUTSTANDING			
General Obligation Debt	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 64,000	\$ 42,000	\$ 42,000
Other Debt	\$ 85,663	\$ 17,185	\$ 17,185
Current Assets (fund)	\$ 19,524	\$ 196,179	\$ 196,179
Current Liabilities (fund)	\$ 46,340	\$ 19,825	\$ 19,825

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)		POPULATION	
CURRENT ASSETS	\$ 788,888	VEHICLE REGISTRATIONS	625
CURRENT LIABILITIES	\$ 178,565	ASSESSED VALUE (000s)	298
		MILL LEVY	\$ 12.610
		RETAIL SALES (000s)	\$ 144,672
		STATE SALES TAX PAID	\$ 71,941
		LOCAL SALES TAX RATE	2.000
		MILES of ROAD	3.23

**CITY OF COLORADO SPRINGS
(El Paso County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 118,970,036	GENERAL GOVERNMENT	\$ 30,280,330
General Property	14,926,743	JUDICIAL	\$ 2,750,139
Specific Ownership	2,174,795	TOTAL PUBLIC SAFETY	\$ 78,149,286
General Sales and Use	97,945,058	Law Enforcement and Jail	48,068,854
Franchise	0	Fire	27,886,780
Employment Occupation	213,525	Other	2,193,652
Other	3,709,915	TOTAL PUBLIC WORKS	\$ 23,667,876
LICENSES and PERMITS	\$ 2,598,190	Roads and Highways	18,033,647
INTERGOVERNMENTAL REVENUE	\$ 40,782,324	Solid Waste Services	0
TOTAL FEDERAL	19,068,330	Other	5,634,229
TOTAL STATE	17,776,655	HEALTH	\$ 1,962,976
Highway Users Tax	12,046,938	CULTURE and RECREATION	\$ 22,457,473
Cigarette Tax	1,595,082	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	1,124,022	MISCELLANEOUS EXPENDITURES	\$ 9,440,884
Conservation Trust	3,009,577	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 168,708,964
Other	1,036	TRANSFERS to OTHER	
TOTAL OTHER UNITS	3,937,339	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 14,735,492	CAPITAL OUTLAY	\$ 38,016,703
FINES and FORFEITS	\$ 2,766,577	PRINCIPAL PAYMENTS	\$ 2,223,230
MISCELLANEOUS REVENUE	\$ 9,834,135	INTEREST PAYMENTS	\$ 1,361,507
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 16,013,676	General Obligation Debt	\$ 42,232,000
TOTAL REVENUE	\$ 205,700,430	Revenue Debt	\$ 0
		Other Debt	\$ 7,354,144

PUBLIC ENTERPRISE ACTIVITIES

	Water and Sewer	Gas	Electric	Transportation
TOTAL REVENUE	\$ 89,621,141	\$ 97,743,256	\$ 229,378,058	\$ 8,852,651
Charges for Services	\$ 78,252,246	\$ 94,901,869	\$ 211,134,814	\$ 2,184,846
Fees	\$ 7,473,480 *	\$ 1,520,251 *	\$ 13,480,462 *	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0	\$ 2,071,134
Transfers In	\$ 0	\$ 0	\$ 0	\$ 4,596,671
Other Revenue	\$ 3,895,415	\$ 1,321,136	\$ 4,762,782	\$ 0
Operating Expenditures	\$ 61,824,659	\$ 86,531,659	\$ 137,038,392	\$ 8,852,651
Principal Payments	\$ 3,371,314 *	\$ 685,791 *	\$ 6,081,085 *	\$ 0
Interest Payments	\$ 13,165,864	\$ 2,678,192	\$ 23,748,232	\$ 0
Capital Outlay	\$ 68,950,132 *	\$ 8,352,619 *	\$ 93,911,469 *	\$ 0
Transfers Out	\$ 547,069 *	\$ 5,413,547 *	\$ 14,844,522 *	\$ 0
DEBT OUTSTANDING				
General Obligation Debt	\$ 0	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 242,505,257	\$ 49,330,271	\$ 437,424,476	\$ 0
Other Debt	\$ 22,765,887	\$ 114,244	\$ 1,013,029	\$ 0
Current Assets (fund)	\$ 0	\$ 0	\$ 0	\$ 0
Current Liabilities (fund)	\$ 0	\$ 0	\$ 0	\$ 0

* estimate

(Continued)

**CITY OF COLORADO SPRINGS
(El Paso County)
(continued)**

**1998
PUBLIC ENTERPRISE ACTIVITIES**

	Airport	Hospital	Intragovernmental Services	"Non-Core" Utilities
TOTAL REVENUE	\$ 29,610,923	\$ 223,742,000	\$ 40,927,673	\$ 5,429,279
Charges for Services	\$ 21,913,026	\$ 215,418,000	\$ 39,526,232	\$ 5,429,279
Fees	\$ 0	\$ 0	\$ 0	\$ 0
Intergovernmental Revenue	\$ 5,305,828	\$ 0	\$ 0	\$ 0
Transfers In	\$ 151,669	\$ 0	\$ 0	\$ 0
Other Revenue	\$ 2,240,400	\$ 8,324,000	\$ 1,401,441	\$ 0
Operating Expenditures	\$ 8,723,633	\$ 188,167,000	\$ 43,399,517	\$ 5,901,729
Principal Payments	\$ 2,060,000	\$ 1,470,000	\$ 116,487	\$ 0
Interest Payments	\$ 4,819,216	\$ 2,511,000	\$ 0	\$ 0
Capital Outlay	\$ 10,194,548	\$ 27,688,000	\$ 789,250	\$ 0
Transfers Out	\$ 0	\$ 0	\$ 0	\$ 0
DEBT OUTSTANDING				
General Obligation Debt	\$ 0	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 72,560,282	\$ 84,960,000	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0	\$ 892,726	\$ 0
Current Assets (fund)	\$ 35,905,932	\$ 180,274,000	\$ 22,045,010	\$ 0
Current Liabilities (fund)	\$ 10,023,366	\$ 22,189,000	\$ 12,419,517	\$ 0

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 646,188,890
CURRENT LIABILITIES	\$ 207,417,754

AUXILIARY DATA

POPULATION	344,719
VEHICLE REGISTRATIONS	267,044
ASSESSED VALUE (000s)	\$ 2,793,988
MLL LEVY	5.607
RETAIL SALES (000s)	\$ 7,127,525
STATE SALES TAX PAID	\$ 124,236,806
LOCAL SALES TAX RATE	2.100
MILES of ROAD	1311.12

**TOWN OF COLUMBINE VALLEY
(Arapahoe County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES			
TOTAL TAXES	\$	408,049	GENERAL GOVERNMENT	\$	148,942
General Property		137,122			
Specific Ownership		15,100	JUDICIAL	\$	11,991
General Sales and Use		225,223			
Franchise		30,604	TOTAL PUBLIC SAFETY	\$	164,665
Employment Occupation		0	Law Enforcement and Jail		144,144
Other		0	Fire		0
LICENSES and PERMITS	\$	34,990	Other		20,521
INTERGOVERNMENTAL REVENUE	\$	54,395	TOTAL PUBLIC WORKS	\$	87,434
TOTAL FEDERAL		0	Roads and Highways		44,915
TOTAL STATE		43,867	Solid Waste Services		42,519
Highway Users Tax		33,039	Other		0
Cigarette Tax		1,107	HEALTH	\$	0
Motor Veh. Reg. Fees		4,278			
Conservation Trust		5,443	CULTURE and RECREATION	\$	5,816
Social Services	not applicable				
Other		0	SOCIAL SERVICES	not applicable	
TOTAL OTHER UNITS		10,528	MISCELLANEOUS EXPENDITURES	\$	0
CHARGES for SERVICE	\$	0	TOTAL		
FINES and FORFEITS	\$	59,923	OPERATING EXPENDITURES	\$	418,848
MISCELLANEOUS REVENUE	\$	6,711	TRANSFERS to OTHER		
TRANSFERS from			GOVERNMENTS and ENTERPRISES	\$	0
ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	114,540
TOTAL REVENUE	\$	564,068	PRINCIPAL PAYMENTS	\$	0
			INTEREST PAYMENTS	\$	0
			GENERAL ACTIVITY DEBT OUTSTANDING		
			General Obligation Debt	\$	0
			Revenue Debt	\$	0
			Other Debt	\$	0

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)		POPULATION		
CURRENT ASSETS	\$	175,584	VEHICLE REGISTRATIONS	1,257
CURRENT LIABILITIES	\$	18,533	ASSESSED VALUE (000s)	1,041
			RETAIL SALES (000s)	16,528
			STATE SALES TAX PAID	8,726
			LOCAL SALES TAX RATE	0
			MILES of ROAD	0
				3,000
				7.20

**CITY OF COMMERCE CITY
(Adams County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 15,944,178	GENERAL GOVERNMENT	\$ 4,492,098
General Property	594,852	JUDICIAL	\$ 149,049
Specific Ownership	74,019	TOTAL PUBLIC SAFETY	\$ 4,741,434
General Sales and Use	13,521,642	Law Enforcement and Jail	4,540,892
Franchise	1,061,207	Fire	0
Employment Occupation	0	Other	200,542
Other	692,458	TOTAL PUBLIC WORKS	\$ 2,222,576
LICENSES and PERMITS	\$ 486,707	Roads and Highways	1,891,492
INTERGOVERNMENTAL REVENUE	\$ 2,557,402	Solid Waste Services	331,084
TOTAL FEDERAL	1,440,512	Other	0
TOTAL STATE	999,630	HEALTH	\$ 0
Highway Users Tax	605,612	CULTURE and RECREATION	\$ 3,272,225
Cigarette Tax	154,328	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	83,120	MISCELLANEOUS EXPENDITURES	\$ 72,930
Conservation Trust	156,570	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 14,950,312
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	117,260	GOVERNMENTS and ENTERPRISES	\$ 210,135
CHARGES for SERVICE	\$ 1,950,438	CAPITAL OUTLAY	\$ 5,984,478
FINES and FORFEITS	\$ 351,119	PRINCIPAL PAYMENTS	\$ 400,000
MISCELLANEOUS REVENUE	\$ 1,112,524	INTEREST PAYMENTS	\$ 898,035
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 22,402,368	Revenue Debt	\$ 13,930,000
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

Intragovernmental Service	
TOTAL REVENUE	\$ 990,955
Charges for Services	\$ 850,226
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 44,368
Other Revenue	\$ 96,361
Operating Expenditures	\$ 445,184
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 383,670
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
Current Assets (fund)	\$ 830,753
Current Liabilities (fund)	\$ 25,142

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 27,282,237	POPULATION	17,257
CURRENT LIABILITIES	\$ 2,209,081	VEHICLE REGISTRATIONS	16,243
		ASSESSED VALUE (000s)	\$ 180,701
		MILL LEVY	3.280
		RETAIL SALES (000s)	\$ 929,352
		STATE SALES TAX PAID	\$ 12,603,504
		LOCAL SALES TAX RATE	3.500
		MILES of ROAD	125.93

**CITY OF CORTEZ
(Montezuma County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 5,550,631	GENERAL GOVERNMENT	\$ 1,676,793
General Property	72,288	JUDICIAL	\$ 101,786
Specific Ownership	9,326	TOTAL PUBLIC SAFETY	\$ 1,966,745
General Sales and Use	4,977,658	Law Enforcement and Jail	1,966,745
Franchise	348,599	Fire	0
Employment Occupation	0	Other	0
Other	142,760	TOTAL PUBLIC WORKS	\$ 1,270,942
LICENSES and PERMITS	\$ 83,050	Roads and Highways	823,309
INTERGOVERNMENTAL REVENUE	\$ 1,181,869	Solid Waste Services	447,633
TOTAL FEDERAL	307,354	Other	0
TOTAL STATE	506,962	HEALTH	\$ 0
Highway Users Tax	253,461	CULTURE and RECREATION	\$ 1,329,783
Cigarette Tax	52,336	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	27,133	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	74,032	TOTAL OPERATING EXPENDITURES	\$ 6,346,049
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 0
Other	100,000	CAPITAL OUTLAY	\$ 1,057,863
TOTAL OTHER UNITS	367,553	PRINCIPAL PAYMENTS	\$ 70,490
CHARGES for SERVICE	\$ 970,603	INTEREST PAYMENTS	\$ 14,666
FINES and FORFEITS	\$ 65,685	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 608,734	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 55,000	Revenue Debt	\$ 65,000
TOTAL REVENUE	\$ 8,515,572	Other Debt	\$ 45,304

PUBLIC ENTERPRISE ACTIVITIES

	Water	Airport	Intragovernmental Services
TOTAL REVENUE	\$ 1,427,038	\$ 519,168	\$ 1,070,964
Charges for Services	\$ 1,326,444	\$ 76,832	\$ 1,028,772
Fees	\$ 0	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 402,862	\$ 0
Transfers In	\$ 0	\$ 35,000	\$ 0
Other Revenue	\$ 100,594	\$ 4,474	\$ 42,192
Operating Expenditures	\$ 365,168	\$ 76,647	\$ 861,878
Principal Payments	\$ 157,044	\$ 0	\$ 0
Interest Payments	\$ 203,294	\$ 0	\$ 0
Capital Outlay	\$ 677,328	\$ 456,578	\$ 2,600
Transfers Out	\$ 90,000	\$ 0	\$ 0
DEBT OUTSTANDING			
General Obligation Debt	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0	\$ 0
Other Debt	\$ 4,753,781	\$ 0	\$ 0
Current Assets (fund)	\$ 2,335,835	\$ 199,069	\$ 1,014,093
Current Liabilities (fund)	\$ 49,355	\$ 26,154	\$ 15,928

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 9,986,195	POPULATION	8,274
CURRENT LIABILITIES	\$ 270,666	VEHICLE REGISTRATIONS	6,241
		ASSESSED VALUE (000s)	\$ 46,382
		MILL LEVY	1.548
		RETAIL SALES (000s)	\$ 260,580
		STATE SALES TAX PAID	\$ 4,119,480
		LOCAL SALES TAX RATE	3.500
		MILES of ROAD	46.19

**CITY OF CRAIG
(Moffat County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 4,569,095	GENERAL GOVERNMENT	\$ 955,551
General Property	651,486	JUDICIAL	\$ 71,688
Specific Ownership	40,100	TOTAL PUBLIC SAFETY	\$ 1,592,813
General Sales and Use	3,606,134	Law Enforcement and Jail	1,442,845
Franchise	268,573	Fire	0
Employment Occupation	0	Other	149,968
Other	2,802	TOTAL PUBLIC WORKS	\$ 1,539,688
LICENSES and PERMITS	\$ 100,079	Roads and Highways	1,104,164
INTERGOVERNMENTAL REVENUE	\$ 1,324,542	Solid Waste Services	435,524
TOTAL FEDERAL	30,234	Other	0
TOTAL STATE	1,256,975	HEALTH	\$ 0
Highway Users Tax	283,470	CULTURE and RECREATION	\$ 744,515
Cigarette Tax	38,456	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	42,540	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	79,685	TOTAL OPERATING EXPENDITURES	\$ 4,904,255
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 301,904
Other	812,824	CAPITAL OUTLAY	\$ 1,455,003
TOTAL OTHER UNITS	37,333	PRINCIPAL PAYMENTS	\$ 4,964
CHARGES for SERVICE	\$ 782,092	INTEREST PAYMENTS	\$ 2,312
FINES and FORFEITS	\$ 71,247	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 467,950	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	Revenue Debt	\$ 0
TOTAL REVENUE	\$ 7,315,005	Other Debt	\$ 15,956

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer	Intragovernmental Service
TOTAL REVENUE	\$ 2,066,857	\$ 775,523	\$ 473,026
Charges for Services	\$ 1,583,691	\$ 723,934	\$ 472,122
Fees	\$ 46,625	\$ 22,625	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0
Transfers In	\$ 301,904	\$ 0	\$ 0
Other Revenue	\$ 134,637	\$ 28,964	\$ 904
Operating Expenditures	\$ 819,184	\$ 517,734	\$ 472,313
Principal Payments	\$ 570,000	\$ 42,803	\$ 0
Interest Payments	\$ 137,657	\$ 40,001	\$ 0
Capital Outlay	\$ 1,357,653	\$ 109,212	\$ 0
Transfers Out	\$ 0	\$ 0	\$ 0
DEBT OUTSTANDING			
General Obligation Debt	\$ 1,115,000	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0	\$ 0
Other Debt	\$ 1,125,943	\$ 968,412	\$ 0
Current Assets (fund)	\$ 2,317,499	\$ 765,252	\$ 49,180
Current Liabilities (fund)	\$ 1,046,253	\$ 100,979	\$ 24,492

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 6,982,118	POPULATION	9,082
CURRENT LIABILITIES	\$ 1,658,259	VEHICLE REGISTRATIONS	8,352
		ASSESSED VALUE (000s)	\$ 34,303
		MILL LEVY	18.996
		RETAIL SALES (000s)	\$ 170,247
		STATE SALES TAX PAID	\$ 2,962,679
		LOCAL SALES TAX RATE	2.000
		MILES of ROAD	52.49

**TOWN OF CRAWFORD
(Delta County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 62,970	GENERAL GOVERNMENT	\$ 30,915
General Property	6,638	JUDICIAL	\$ 0
Specific Ownership	1,374	TOTAL PUBLIC SAFETY	\$ 0
General Sales and Use	45,168	Law Enforcement and Jail	0
Franchise	9,745	Fire	0
Employment Occupation	0	Other	0
Other	45	TOTAL PUBLIC WORKS	\$ 37,153
LICENSES and PERMITS	\$ 2,219	Roads and Highways	37,153
INTERGOVERNMENTAL REVENUE	\$ 32,653	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	30,742	HEALTH	\$ 0
Highway Users Tax	12,125	CULTURE and RECREATION	\$ 445
Cigarette Tax	355	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	1,662	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	1,219	TOTAL OPERATING EXPENDITURES	\$ 68,513
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 0
Other	15,381	CAPITAL OUTLAY	\$ 1,078
TOTAL OTHER UNITS	1,911	PRINCIPAL PAYMENTS	\$ 0
CHARGES for SERVICE	\$ 1,281	INTEREST PAYMENTS	\$ 0
FINES and FORFEITS	\$ 0	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 5,419	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	Revenue Debt	\$ 0
TOTAL REVENUE	\$ 104,542	Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 54,300	\$ 65,982
Charges for Services	\$ 43,810	\$ 55,187
Fees	\$ 9,750	\$ 8,000
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 740	\$ 2,795
Operating Expenditures	\$ 36,549	\$ 43,415
Principal Payments	\$ 3,774	\$ 5,630
Interest Payments	\$ 980	\$ 7,205
Capital Outlay	\$ 0	\$ 0
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 116,000
Other Debt	\$ 17,083	\$ 22,481
Current Assets (fund)	\$ 94,550	\$ 111,233
Current Liabilities (fund)	\$ 4,807	\$ 6,240

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 470,539	POPULATION	279
CURRENT LIABILITIES	\$ 19,281	VEHICLE REGISTRATIONS	366
		ASSESSED VALUE (000s)	\$ 1,303
		MILL LEVY	5.233
		RETAIL SALES (000s)	\$ 2,320
		STATE SALES TAX PAID	\$ 46,161
		LOCAL SALES TAX RATE	2.000
		MILES of ROAD	3.97

**CITY OF CREEDE
(Mneral County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 231,973	GENERAL GOVERNMENT	\$ 73,331
General Property	33,312	JUDICIAL	\$ 0
Specific Ownership	4,902	TOTAL PUBLIC SAFETY	\$ 3,668
General Sales and Use	186,244	Law Enforcement and Jail	0
Franchise	7,275	Fire	0
Employment Occupation	0	Other	3,668
Other	240	TOTAL PUBLIC WORKS	\$ 105,494
LICENSES and PERMITS	\$ 696	Roads and Highways	58,174
INTERGOVERNMENTAL REVENUE	\$ 106,780	Solid Waste Services	47,320
TOTAL FEDERAL	0	Other	0
TOTAL STATE	106,780	HEALTH	\$ 0
Highway Users Tax	16,407	CULTURE and RECREATION	\$ 169,836
Cigarette Tax	1,730	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	2,353	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	3,718	TOTAL OPERATING EXPENDITURES	\$ 352,329
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 49,421
Other	82,572	CAPITAL OUTLAY	\$ 13,025
TOTAL OTHER UNITS	0	PRINCIPAL PAYMENTS	\$ 0
CHARGES for SERVICE	\$ 59,823	INTEREST PAYMENTS	\$ 10,397
FINES and FORFEITS	\$ 265	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 479,281	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	Revenue Debt	\$ 0
TOTAL REVENUE	\$ 878,818	Other Debt	\$ 164,347

PUBLIC ENTERPRISE ACTIVITIES

	Water and Sewer	
TOTAL REVENUE	\$ 133,410	
Charges for Services	\$ 128,685	
Fees	\$ 800	
Intergovernmental Revenue	\$ 0	
Transfers In	\$ 0	
Other Revenue	\$ 3,925	
Operating Expenditures	\$ 102,849	
Principal Payments	\$ 25,000	
Interest Payments	\$ 10,150	
Capital Outlay	\$ 0	
Transfers Out	\$ 0	
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	
Revenue Debt	\$ 190,000	
Other Debt	\$ 0	
Current Assets (fund)	\$ 107,699	
Current Liabilities (fund)	\$ 3,875	

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 4,016,510	POPULATION	422
CURRENT LIABILITIES	\$ 28,998	VEHICLE REGISTRATIONS	504
		ASSESSED VALUE (000s)	\$ 2,589
		MILL LEVY	12.806
		RETAIL SALES (000s)	\$ 6,479
		STATE SALES TAX PAID	\$ 138,577
		LOCAL SALES TAX RATE	2.000
		MILES of ROAD	5.10

**TOWN OF CRESTED BUTTE
(Gunnison County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 2,827,301	GENERAL GOVERNMENT	\$ 761,711
General Property	279,763	JUDICIAL	\$ 6,848
Specific Ownership	26,896	TOTAL PUBLIC SAFETY	\$ 325,148
General Sales and Use	1,870,357	Law Enforcement and Jail	325,148
Franchise	25,319	Fire	0
Employment Occupation	0	Other	0
Other	624,966	TOTAL PUBLIC WORKS	\$ 475,717
LICENSES and PERMITS	\$ 118,955	Roads and Highways	353,710
INTERGOVERNMENTAL REVENUE	\$ 158,683	Solid Waste Services	122,007
TOTAL FEDERAL	19,250	Other	0
TOTAL STATE	67,203	HEALTH	\$ 0
Highway Users Tax	41,504	CULTURE and RECREATION	\$ 0
Cigarette Tax	14,678	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	6,134	MISCELLANEOUS EXPENDITURES	\$ 77,536
Conservation Trust	4,887	TOTAL OPERATING EXPENDITURES	\$ 1,976,858
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 339,311
Other	0	CAPITAL OUTLAY	\$ 599,697
TOTAL OTHER UNITS	72,230	PRINCIPAL PAYMENTS	\$ 167,379
CHARGES for SERVICE	\$ 213,073	INTEREST PAYMENTS	\$ 62,324
FINES and FORFEITS	\$ 33,500	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 228,415	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 42,000	Revenue Debt	\$ 570,000
TOTAL REVENUE	\$ 3,621,927	Other Debt	\$ 339,837

PUBLIC ENTERPRISE ACTIVITIES

		Water and Sewer	
TOTAL REVENUE	\$ 872,865		
Charges for Services	\$ 579,367		
Fees	\$ 241,750		
Intergovernmental Revenue	\$ 0		
Transfers In	\$ 0		
Other Revenue	\$ 51,748		
Operating Expenditures	\$ 337,551		
Principal Payments	\$ 259,850		
Interest Payments	\$ 115,432		
Capital Outlay	\$ 85,546		
Transfers Out	\$ 42,000		
DEBT OUTSTANDING			
General Obligation Debt	\$ 2,522,660		
Revenue Debt	\$ 0		
Other Debt	\$ 18,060		
Current Assets (fund)	\$ 1,013,335		
Current Liabilities (fund)	\$ 412,630		

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)		POPULATION	
CURRENT ASSETS	\$ 4,373,223	VEHICLE REGISTRATIONS	1,577
CURRENT LIABILITIES	\$ 746,261	ASSESSED VALUE (000s)	\$ 34,639
		MILL LEVY	8.230
		RETAIL SALES (000s)	\$ 55,449
		STATE SALES TAX PAID	\$ 1,163,105
		LOCAL SALES TAX RATE	4.000
		MILES of ROAD	8.42

**TOWN OF CRESTONE
(Saguache County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES			
TOTAL TAXES	\$	13,419	GENERAL GOVERNMENT	\$	16,452
General Property		1,996	JUDICIAL	\$	0
Specific Ownership		358	TOTAL PUBLIC SAFETY	\$	0
General Sales and Use		11,065	Law Enforcement and Jail		0
Franchise		0	Fire		0
Employment Occupation		0	Other		0
Other		0	TOTAL PUBLIC WORKS	\$	4,915
LICENSES and PERMITS	\$	385	Roads and Highways		4,915
INTERGOVERNMENTAL REVENUE	\$	9,638	Solid Waste Services		0
TOTAL FEDERAL		0	Other		0
TOTAL STATE		9,638	HEALTH	\$	100
Highway Users Tax		7,889	CULTURE and RECREATION	\$	3,158
Cigarette Tax		332	SOCIAL SERVICES		not applicable
Motor Veh. Reg. Fees		800	MISCELLANEOUS EXPENDITURES	\$	0
Conservation Trust		617	TOTAL		
Social Services	not applicable		OPERATING EXPENDITURES	\$	24,625
Other		0	TRANSFERS to OTHER		
TOTAL OTHER UNITS		0	GOVERNMENTS and ENTERPRISES	\$	0
CHARGES for SERVICE	\$	400	CAPITAL OUTLAY	\$	0
FINES and FORFEITS	\$	0	PRINCIPAL PAYMENTS	\$	0
MISCELLANEOUS REVENUE	\$	11,692	INTEREST PAYMENTS	\$	0
TRANSFERS from			GENERAL ACTIVITY DEBT OUTSTANDING		
ENTERPRISE ACTIVITIES	\$	0	General Obligation Debt	\$	0
TOTAL REVENUE	\$	35,534	Revenue Debt	\$	0
			Other Debt	\$	0

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)					
CURRENT ASSETS	\$	40,492	POPULATION	67	
CURRENT LIABILITIES	\$	218	VEHICLE REGISTRATIONS	191	
			ASSESSED VALUE (000s)	\$	291
			MILL LEVY		7.737
			RETAIL SALES (000s)	\$	0
			STATE SALES TAX PAID	\$	0
			LOCAL SALES TAX RATE		1.000
			MILES of ROAD		3.12

**CITY OF CRIPPLE CREEK
(Teller County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 5,385,283	GENERAL GOVERNMENT	\$ 1,777,218
General Property	87,193	JUDICIAL	\$ 0
Specific Ownership	10,753	TOTAL PUBLIC SAFETY	\$ 1,953,680
General Sales and Use	428,080	Law Enforcement and Jail	1,280,329
Franchise	51,355	Fire	540,488
Employment Occupation	0	Other	132,863
Other	4,807,902	TOTAL PUBLIC WORKS	\$ 378,429
LICENSES and PERMITS	\$ 120,727	Roads and Highways	206,575
INTERGOVERNMENTAL REVENUE	\$ 2,386,652	Solid Waste Services	0
TOTAL FEDERAL	4,010	Other	171,854
TOTAL STATE	2,332,496	HEALTH	\$ 0
Highway Users Tax	48,515	CULTURE and RECREATION	\$ 460,401
Cigarette Tax	7,819	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	5,540	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	10,904	TOTAL OPERATING EXPENDITURES	\$ 4,569,728
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 1,798,133
Other	2,259,718	CAPITAL OUTLAY	\$ 1,604,084
TOTAL OTHER UNITS	50,146	PRINCIPAL PAYMENTS	\$ 235,891
CHARGES for SERVICE	\$ 62,671	INTEREST PAYMENTS	\$ 20,219
FINES and FORFEITS	\$ 14,614	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 581,114	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	Revenue Debt	\$ 0
TOTAL REVENUE	\$ 8,551,061	Other Debt	\$ 421,129

PUBLIC ENTERPRISE ACTIVITIES

	Water and Sewer	
TOTAL REVENUE	\$ 2,546,414	
Charges for Services	\$ 421,591	
Fees	\$ 153,151	
Intergovernmental Revenue	\$ 0	
Transfers In	\$ 1,798,133	
Other Revenue	\$ 173,539	
Operating Expenditures	\$ 973,875	
Principal Payments	\$ 334,345	
Interest Payments	\$ 105,429	
Capital Outlay	\$ 1,089,252	
Transfers Out	\$ 0	
DEBT OUTSTANDING		
General Obligation Debt	\$ 45,000	
Revenue Debt	\$ 1,167,633	
Other Debt	\$ 223,923	
Current Assets (fund)	\$ 3,210,225	
Current Liabilities (fund)	\$ 394,478	

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 6,957,320	POPULATION	1,540
CURRENT LIABILITIES	\$ 743,475	VEHICLE REGISTRATIONS	1,222
		ASSESSED VALUE (000s)	\$ 54,685
		MILL LEVY	1.610
		RETAIL SALES (000s)	\$ 25,670
		STATE SALES TAX PAID	\$ 547,826
		LOCAL SALES TAX RATE	2.000
		MILES of ROAD	15.90

**TOWN OF CROOK
(Logan County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 11,212	GENERAL GOVERNMENT	\$ 8,957
General Property	8,913	JUDICIAL	\$ 0
Specific Ownership	954	TOTAL PUBLIC SAFETY	\$ 0
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	1,345	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 13,044
LICENSES and PERMITS	\$ 626	Roads and Highways	6,544
INTERGOVERNMENTAL REVENUE	\$ 10,550	Solid Waste Services	6,500
TOTAL FEDERAL	0	Other	0
TOTAL STATE	10,550	HEALTH	\$ 0
Highway Users Tax	8,018	CULTURE and RECREATION	\$ 1,258
Cigarette Tax	420	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	819	MISCELLANEOUS EXPENDITURES	\$ 402
Conservation Trust	1,293	TOTAL OPERATING EXPENDITURES	\$ 23,661
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 0
Other	0	CAPITAL OUTLAY	\$ 0
TOTAL OTHER UNITS	0	PRINCIPAL PAYMENTS	\$ 0
CHARGES for SERVICE	\$ 9,246	INTEREST PAYMENTS	\$ 0
FINES and FORFEITS	\$ 0	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 5,793	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	Revenue Debt	\$ 0
TOTAL REVENUE	\$ 37,427	Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 11,877	\$ 11,217
Charges for Services	\$ 11,714	\$ 11,055
Fees	\$ 163	\$ 162
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 0	\$ 0
Operating Expenditures	\$ 21,339	\$ 5,523
Principal Payments	\$ 0	\$ 853
Interest Payments	\$ 0	\$ 183
Capital Outlay	\$ 3,179	\$ 0
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 0	\$ 2,821
Current Assets (fund)	\$ 21,828	\$ 26,143
Current Liabilities (fund)	\$ 10,208	\$ 1,338

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 92,165	POPULATION	143
CURRENT LIABILITIES	\$ 13,031	VEHICLE REGISTRATIONS	189
		ASSESSED VALUE (000s)	\$ 332
		MILL LEVY	25.385
		RETAIL SALES (000s)	\$ 4,425
		STATE SALES TAX PAID	\$ 37,511
		LOCAL SALES TAX RATE	0.000
		MILES of ROAD	3.09

**TOWN OF CROWLEY
(Crowley County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 10,977	GENERAL GOVERNMENT	\$ 16,929
General Property	6,812	JUDICIAL	\$ 0
Specific Ownership	1,538	TOTAL PUBLIC SAFETY	\$ 200
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	2,627	Fire	200
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 6,817
LICENSES and PERMITS	\$ 151	Roads and Highways	0
INTERGOVERNMENTAL REVENUE	\$ 10,418	Solid Waste Services	6,817
TOTAL FEDERAL	0	Other	0
TOTAL STATE	10,418	HEALTH	\$ 0
Highway Users Tax	8,100	CULTURE and RECREATION	\$ 7,925
Cigarette Tax	0	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	0	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	2,318	TOTAL OPERATING EXPENDITURES	\$ 31,871
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 0
Other	0	CAPITAL OUTLAY	\$ 665
TOTAL OTHER UNITS	0	PRINCIPAL PAYMENTS	\$ 0
CHARGES for SERVICE	\$ 11,703	INTEREST PAYMENTS	\$ 0
FINES and FORFEITS	\$ 594	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 2,547	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	Revenue Debt	\$ 0
TOTAL REVENUE	\$ 36,390	Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 27,967	\$ 138,736
Charges for Services	\$ 25,986	\$ 130,662
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 1,981	\$ 8,074
Operating Expenditures	\$ 15,957	\$ 67,209
Principal Payments	\$ 3,000	\$ 12,500
Interest Payments	\$ 5,850	\$ 15,229
Capital Outlay	\$ 0	\$ 0
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 114,000	\$ 81,000
Revenue Debt	\$ 0	\$ 238,300
Other Debt	\$ 0	\$ 0
Current Assets (fund)	\$ 36,472	\$ 175,725
Current Liabilities (fund)	\$ 16,578	\$ 16,911

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 250,016	POPULATION	265
CURRENT LIABILITIES	\$ 33,489	VEHICLE REGISTRATIONS	160
		ASSESSED VALUE (000s)	\$ 310
		MILL LEVY	19.200
		RETAIL SALES (000s)	\$ 0
		STATE SALES TAX PAID	\$ 0
		LOCAL SALES TAX RATE	0.000
		MILES of ROAD	3.52

**CITY OF DACONO
(Weld County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 666,883	GENERAL GOVERNMENT	\$ 171,814
General Property	158,648	JUDICIAL	\$ 43,668
Specific Ownership	17,038	TOTAL PUBLIC SAFETY	\$ 277,179
General Sales and Use	410,029	Law Enforcement and Jail	244,848
Franchise	43,537	Fire	0
Employment Occupation	900	Other	32,331
Other	36,731	TOTAL PUBLIC WORKS	\$ 253,871
LICENSES and PERMITS	\$ 48,898	Roads and Highways	253,871
INTERGOVERNMENTAL REVENUE	\$ 137,929	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	132,521	HEALTH	\$ 0
Highway Users Tax	100,938	CULTURE and RECREATION	\$ 28,373
Cigarette Tax	2,151	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	16,092	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	10,673	TOTAL OPERATING EXPENDITURES	\$ 774,905
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 0
Other	2,667	CAPITAL OUTLAY	\$ 126,352
TOTAL OTHER UNITS	5,408	PRINCIPAL PAYMENTS	\$ 38,223
CHARGES for SERVICE	\$ 0	INTEREST PAYMENTS	\$ 3,066
FINES and FORFEITS	\$ 70,085	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 87,895	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	Revenue Debt	\$ 0
TOTAL REVENUE	\$ 1,011,690	Other Debt	\$ 31,155

PUBLIC ENTERPRISE ACTIVITIES

Water

TOTAL REVENUE	\$ 659,360
Charges for Services	\$ 582,900
Fees	\$ 53,000
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 23,460
Operating Expenditures	\$ 370,763
Principal Payments	\$ 70,797
Interest Payments	\$ 107,419
Capital Outlay	\$ 75,774
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 1,745,000
Revenue Debt	\$ 36,000
Other Debt	\$ 4,454
Current Assets (fund)	\$ 691,541
Current Liabilities (fund)	\$ 115,885

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)		POPULATION	
CURRENT ASSETS	\$ 2,118,244	VEHICLE REGISTRATIONS	2,366
CURRENT LIABILITIES	\$ 602,609	ASSESSED VALUE (000s)	\$ 7,070
		MLL LEVY	22.462
		RETAIL SALES (000s)	\$ 16,193
		STATE SALES TAX PAID	\$ 235,217
		LOCAL SALES TAX RATE	3.000
		MILES of ROAD	18.20

**TOWN OF DEBEQUE
(Mesa County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES			
TOTAL TAXES	\$	353,281	GENERAL GOVERNMENT	\$	103,675
General Property		18,402	JUDICIAL	\$	2,716
Specific Ownership		2,529	TOTAL PUBLIC SAFETY	\$	58,902
General Sales and Use		325,231	Law Enforcement and Jail		47,759
Franchise		6,869	Fire		11,143
Employment Occupation		0	Other		0
Other		250	TOTAL PUBLIC WORKS	\$	74,465
LICENSES and PERMITS	\$	526	Roads and Highways		65,018
INTERGOVERNMENTAL REVENUE	\$	68,134	Solid Waste Services		9,447
TOTAL FEDERAL		0	Other		0
TOTAL STATE		62,667	HEALTH	\$	9,743
Highway Users Tax		11,616	CULTURE and RECREATION	\$	14,900
Cigarette Tax		141	SOCIAL SERVICES		not applicable
Motor Veh. Reg. Fees		823	MISCELLANEOUS EXPENDITURES	\$	0
Conservation Trust		3,146	TOTAL OPERATING EXPENDITURES	\$	264,401
Social Services	not applicable		TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	0
Other		46,941	CAPITAL OUTLAY	\$	198,574
TOTAL OTHER UNITS		5,467	PRINCIPAL PAYMENTS	\$	0
CHARGES for SERVICE	\$	18,014	INTEREST PAYMENTS	\$	0
FINES and FORFEITS	\$	743	GENERAL ACTIVITY DEBT OUTSTANDING		
MISCELLANEOUS REVENUE	\$	43,095	General Obligation Debt	\$	0
TRANSFERS from ENTERPRISE ACTIVITIES	\$	0	Revenue Debt	\$	0
TOTAL REVENUE	\$	483,793	Other Debt	\$	0

PUBLIC ENTERPRISE ACTIVITIES

		Water		Sewer	
TOTAL REVENUE	\$	88,546	\$	40,948	
Charges for Services	\$	59,821	\$	32,540	
Fees	\$	13,500	\$	6,000	
Intergovernmental Revenue	\$	0	\$	0	
Transfers In	\$	0	\$	0	
Other Revenue	\$	15,225	\$	2,408	
Operating Expenditures	\$	44,100	\$	26,333	
Principal Payments	\$	4,618	\$	1,500	
Interest Payments	\$	3,405	\$	1,560	
Capital Outlay	\$	10,473	\$	0	
Transfers Out	\$	0	\$	0	
DEBT OUTSTANDING					
General Obligation Debt	\$	0	\$	0	
Revenue Debt	\$	29,700	\$	29,700	
Other Debt	\$	106,235	\$	0	
Current Assets (fund)	\$	420,116	\$	155,657	
Current Liabilities (fund)	\$	45,254	\$	43,752	

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)		POPULATION			
CURRENT ASSETS	\$	988,777	399		
CURRENT LIABILITIES	\$	23,855	VEHICLE REGISTRATIONS	325	
			ASSESSED VALUE (000s)	\$	1,246
			MILL LEVY		14.948
			RETAIL SALES (000s)	\$	886
			STATE SALES TAX PAID	\$	16,022
			LOCAL SALES TAX RATE		2.000
			MILES of ROAD		4.08

**TOWN OF DEER TRAIL
(Arapahoe County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 44,254	GENERAL GOVERNMENT	\$ 35,475
General Property	27,571	JUDICIAL	\$ 0
Specific Ownership	2,842	TOTAL PUBLIC SAFETY	\$ 6,796
General Sales and Use	0	Law Enforcement and Jail	6,796
Franchise	13,841	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 56,774
LICENSES and PERMITS	\$ 767	Roads and Highways	31,817
INTERGOVERNMENTAL REVENUE	\$ 78,553	Solid Waste Services	0
TOTAL FEDERAL	39,238	Other	24,957
TOTAL STATE	38,357	HEALTH	\$ 0
Highway Users Tax	26,579	CULTURE and RECREATION	\$ 12,507
Cigarette Tax	247	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	4,280	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	4,631	TOTAL OPERATING EXPENDITURES	\$ 111,552
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 0
Other	2,620	CAPITAL OUTLAY	\$ 20,381
TOTAL OTHER UNITS	958	PRINCIPAL PAYMENTS	\$ 3,136
CHARGES for SERVICE	\$ 0	INTEREST PAYMENTS	\$ 81
FINES and FORFEITS	\$ 0	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 12,386	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	Revenue Debt	\$ 0
TOTAL REVENUE	\$ 135,960	Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water and Sewer		
TOTAL REVENUE	\$ 106,526		
Charges for Services	\$ 100,312		
Fees	\$ 5,000		
Intergovernmental Revenue	\$ 0		
Transfers In	\$ 0		
Other Revenue	\$ 1,214		
Operating Expenditures	\$ 101,274		
Principal Payments	\$ 21,727		
Interest Payments	\$ 5,252		
Capital Outlay	\$ 15,916		
Transfers Out	\$ 0		
DEBT OUTSTANDING			
General Obligation Debt	\$ 56,000		
Revenue Debt	\$ 0		
Other Debt	\$ 23,892		
Current Assets (fund)	\$ 68,173		
Current Liabilities (fund)	\$ 22,784		

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)		POPULATION	
CURRENT ASSETS	\$ 243,631	VEHICLE REGISTRATIONS	513
CURRENT LIABILITIES	\$ 22,784	ASSESSED VALUE (000s)	931
		RETAIL SALES (000s)	\$ 1,364
		STATE SALES TAX PAID	\$ 20,307
		LOCAL SALES TAX RATE	\$ 1,873
		MILES of ROAD	6.48

**TOWN OF DEL NORTE
(Rio Grande County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 519,739	GENERAL GOVERNMENT	\$ 91,608
General Property	61,664	JUDICIAL	\$ 24,867
Specific Ownership	9,459	TOTAL PUBLIC SAFETY	\$ 194,794
General Sales and Use	413,943	Law Enforcement and Jail	185,824
Franchise	32,523	Fire	0
Employment Occupation	2,150	Other	8,970
Other	0	TOTAL PUBLIC WORKS	\$ 136,722
LICENSES and PERMITS	\$ 10,555	Roads and Highways	136,722
INTERGOVERNMENTAL REVENUE	\$ 92,703	Solid Waste Services	0
TOTAL FEDERAL	3,572	Other	0
TOTAL STATE	82,718	HEALTH	\$ 11,101
Highway Users Tax	52,600	CULTURE and RECREATION	\$ 12,171
Cigarette Tax	3,641	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	6,520	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	16,359	TOTAL OPERATING EXPENDITURES	\$ 471,263
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 0
Other	3,598	CAPITAL OUTLAY	\$ 157,260
TOTAL OTHER UNITS	6,413	PRINCIPAL PAYMENTS	\$ 30,000
CHARGES for SERVICE	\$ 18,143	INTEREST PAYMENTS	\$ 21,353
FINES and FORFEITS	\$ 5,712	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 19,995	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	Revenue Debt	\$ 295,000
TOTAL REVENUE	\$ 666,847	Other Debt	\$ 14,783

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 227,550	\$ 119,466
Charges for Services	\$ 206,397	\$ 105,116
Fees	\$ 4,000	\$ 4,500
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 17,153	\$ 9,850
Operating Expenditures	\$ 132,555	\$ 90,676
Principal Payments	\$ 20,115	\$ 2,214
Interest Payments	\$ 21,983	\$ 902
Capital Outlay	\$ 34,248	\$ 8,136
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 180,000	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 66,999	\$ 15,829
Current Assets (fund)	\$ 337,329	\$ 212,954
Current Liabilities (fund)	\$ 42,511	\$ 3,369

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 967,515	POPULATION	1,801
CURRENT LIABILITIES	\$ 129,227	VEHICLE REGISTRATIONS	1,498
		ASSESSED VALUE (000s)	\$ 4,041
		MILL LEVY	15.600
		RETAIL SALES (000s)	\$ 19,443
		STATE SALES TAX PAID	\$ 290,877
		LOCAL SALES TAX RATE	2.000
		MILES of ROAD	13.21

**CITY OF DELTA
(Delta County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 2,713,019	GENERAL GOVERNMENT	\$ 1,025,901
General Property	0	JUDICIAL	\$ 10,205
Specific Ownership	0	TOTAL PUBLIC SAFETY	\$ 821,736
General Sales and Use	2,627,973	Law Enforcement and Jail	821,736
Franchise	69,246	Fire	0
Employment Occupation	15,800	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 502,053
LICENSES and PERMITS	\$ 136,497	Roads and Highways	266,978
INTERGOVERNMENTAL REVENUE	\$ 325,885	Solid Waste Services	227,134
TOTAL FEDERAL	0	Other	7,941
TOTAL STATE	262,765	HEALTH	\$ 179,494
Highway Users Tax	142,139	CULTURE and RECREATION	\$ 1,713,064
Cigarette Tax	30,945	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	18,853	MISCELLANEOUS EXPENDITURES	\$ 82,742
Conservation Trust	54,828	TOTAL OPERATING EXPENDITURES	\$ 4,335,195
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 56,000
Other	16,000	CAPITAL OUTLAY	\$ 548,896
TOTAL OTHER UNITS	63,120	PRINCIPAL PAYMENTS	\$ 321,649
CHARGES for SERVICE	\$ 963,052	INTEREST PAYMENTS	\$ 325,978
FINES and FORFEITS	\$ 24,120	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 336,351	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 1,442,530	Revenue Debt	\$ 4,820,000
TOTAL REVENUE	\$ 5,941,454	Other Debt	\$ 245,392

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer	Electric	Intragovernmental Services
TOTAL REVENUE	\$ 1,355,181	\$ 898,388	\$ 3,188,315	\$ 671,373
Charges for Services	\$ 1,216,271	\$ 773,216	\$ 3,095,384	\$ 558,241
Fees	\$ 99,085	\$ 53,750	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0	\$ 0	\$ 0
Other Revenue	\$ 39,825	\$ 71,422	\$ 92,931	\$ 113,132
Operating Expenditures	\$ 913,816	\$ 349,330	\$ 1,482,466	\$ 350,753
Principal Payments	\$ 16,576	\$ 67,000	\$ 0	\$ 0
Interest Payments	\$ 6,279	\$ 140,921	\$ 0	\$ 0
Capital Outlay	\$ 45,695	\$ 48,005	\$ 247,775	\$ 236,027
Transfers Out	\$ 189,108	\$ 132,735	\$ 1,113,370	\$ 27,317
DEBT OUTSTANDING				
General Obligation Debt	\$ 0	\$ 1,345,000	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 635,000	\$ 0	\$ 0
Other Debt	\$ 195,844	\$ 0	\$ 0	\$ 0
Current Assets (fund)	\$ 1,150,946	\$ 740,058	\$ 2,569,929	\$ 686,325
Current Liabilities (fund)	\$ 143,413	\$ 322,518	\$ 296,764	\$ 47,882

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)		POPULATION	
CURRENT ASSETS	\$ 7,294,540	VEHICLE REGISTRATIONS	6,253
CURRENT LIABILITIES	\$ 1,691,097	ASSESSED VALUE (000s)	\$ 24,207
		MILL LEVY	0.000
		RETAIL SALES (000s)	\$ 161,425
		STATE SALES TAX PAID	\$ 2,422,719
		LOCAL SALES TAX RATE	3.000
		MILES of ROAD	46.40

CITY and COUNTY of DENVER *
(Denver County)

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 589,582,000	GENERAL GOVERNMENT	\$ 134,328,000
General Property	133,220,000	JUDICIAL	\$ 25,192,000
Specific Ownership	14,117,000	TOTAL PUBLIC SAFETY	\$ 266,485,000
General Sales and Use	345,889,000	Law Enforcement and Jail	181,580,000
Franchise	18,366,000	Fire	66,241,000
Employment Occupation	40,580,000	Other	18,664,000
Other	37,410,000	TOTAL PUBLIC WORKS	\$ 76,283,000
LICENSES and PERMITS	\$ 15,771,000	Roads and Highways	45,806,000
INTERGOVERNMENTAL REVENUE	\$ 141,827,000	Solid Waste Services	17,841,000
TOTAL FEDERAL	31,915,000 est.	Other	12,636,000
TOTAL STATE	101,630,000	HEALTH	\$ 15,381,000
Highway Users Tax	20,352,000	CULTURE and RECREATION	\$ 93,720,000
Cigarette Tax	3,184,000	SOCIAL SERVICES	\$ 81,246,000
Motor Veh. Reg. Fees	1,789,000	MISCELLANEOUS EXPENDITURES	\$ 29,546,000
Conservation Trust	4,513,000	TOTAL	
Social Services	55,284,000	OPERATING EXPENDITURES	\$ 722,181,000
Other	16,508,000 est.	TRANSFERS to OTHER	
TOTAL OTHER UNITS	8,282,000	GOVERNMENTS and ENTERPRISES	\$ 39,634,000
CHARGES for SERVICE	\$ 113,020,000	CAPITAL OUTLAY	\$ 95,367,000
FINES and FORFEITS	\$ 23,127,000	PRINCIPAL PAYMENTS	\$ 42,998,000
MISCELLANEOUS REVENUE	\$ 52,505,000	INTEREST PAYMENTS	\$ 26,182,000
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 234,316,000
TOTAL REVENUE	\$ 935,832,000	Revenue Debt	\$ 132,455,000
		Other Debt	\$ 79,753,000

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewage and Storm Sewer	Airport System	Intragovernmental Services
TOTAL REVENUE	\$ 180,272,000	\$ 64,724,000	\$ 532,704,000	\$ 38,313,000
Charges for Services	\$ 128,570,000	\$ 58,711,000	\$ 417,355,000	\$ 33,040,000
Fees	\$ 40,633,000	\$ 2,127,000	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 30,106,000	\$ 0
Transfers In	\$ 0	\$ 0	\$ 7,436,000	\$ 5,000,000
Other Revenue	\$ 11,069,000	\$ 3,886,000	\$ 77,807,000	\$ 273,000
Operating Expenditures	\$ 74,371,000	\$ 41,849,000	\$ 163,635,000	\$ 32,824,000
Principal Payments	\$ 30,138,000	\$ 700,000	\$ 265,310,000	\$ 143,000
Interest Payments	\$ 18,314,000	\$ 469,000	\$ 264,583,000	\$ 210,000
Capital Outlay	\$ 59,916,000	\$ 8,986,000	\$ 41,153,000	\$ 3,820,000
Transfers Out	\$ 0	\$ 0	\$ 0	\$ 0
DEBT OUTSTANDING				
General Obligation Debt	\$ 216,020,000	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0	\$ 4,106,095,000	\$ 0
Other Debt	\$ 85,127,000	\$ 6,965,000	\$ 8,942,000	\$ 4,016,000
Current Assets (fund)	\$ 158,482,000	\$ 83,918,000	\$ 962,264,000	\$ 35,558,000
Current Liabilities (fund)	\$ 43,203,000	\$ 10,678,000	\$ 234,536,000	\$ 6,424,000

(Continued)

CITY and COUNTY of DENVER *
(Denver County)
(continued)

1998
PUBLIC ENTERPRISE ACTIVITIES

		Other ** Enterprises
TOTAL REVENUE	\$	57,750,000
Charges for Services	\$	36,038,000
Fees	\$	0
Intergovernmental Revenue	\$	15,517,000
Transfers In	\$	0
Other Revenue	\$	6,195,000
Operating Expenditures	\$	45,920,000
Principal Payments	\$	94,000
Interest Payments	\$	73,000
Capital Outlay	\$	3,724,000
Transfers Out	\$	0
DEBT OUTSTANDING		
General Obligation Debt	\$	0
Revenue Debt	\$	0
Other Debt	\$	592,000
Current Assets (fund)	\$	32,324,000
Current Liabilities (fund)	\$	4,861,000

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$	1,714,815,000
CURRENT LIABILITIES	\$	575,324,000

AUXILIARY DATA

POPULATION		521,644
VEHICLE REGISTRATIONS		416,480
ASSESSED VALUE (000s)	\$	5,029,634
MILL LEVY		31.076
RETAIL SALES (000s)	\$	15,116,357
STATE SALES TAX PAID	\$	256,072,378
LOCAL SALES TAX RATE		3.500
MILES of ROAD		1630.04

* Dollars reported in thousands in the financial report.

** Other Enterprises include Mile High Stadium the Art Museum the Natural History Museum
 And the Convention and Visitor's Bureau. The Zoo is no longer included.

**TOWN OF DILLON
(Summit County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 2,706,319	GENERAL GOVERNMENT	\$ 803,815
General Property	293,029 est.	JUDICIAL	\$ 0
Specific Ownership	14,695	TOTAL PUBLIC SAFETY	\$ 406,062
General Sales and Use	2,205,642 est.	Law Enforcement and Jail	406,062
Franchise	65,480 est.	Fire	0
Employment Occupation	0	Other	0
Other	127,473	TOTAL PUBLIC WORKS	\$ 497,903
LICENSES and PERMITS	\$ 22,708	Roads and Highways	497,903
INTERGOVERNMENTAL REVENUE	\$ 158,490	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	134,739	HEALTH	\$ 0
Highway Users Tax	39,832	CULTURE and RECREATION	\$ 131,055
Cigarette Tax	11,074 est.	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	8,606	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	13,140	TOTAL OPERATING EXPENDITURES	\$ 1,838,835
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 90,316
Other	62,087	CAPITAL OUTLAY	\$ 686,290
TOTAL OTHER UNITS	23,751	PRINCIPAL PAYMENTS	\$ 171,739
CHARGES for SERVICE	\$ 222,885	INTEREST PAYMENTS	\$ 138,571
FINES and FORFEITS	\$ 31,423	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 155,637	General Obligation Debt	\$ 830,000
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	Revenue Debt	\$ 1,120,000
TOTAL REVENUE	\$ 3,297,462	Other Debt	\$ 211,583

PUBLIC ENTERPRISE ACTIVITIES

	Water		Sewer		Marina
TOTAL REVENUE	\$ 835,225		\$ 856,335		\$ 614,861
Charges for Services	\$ 431,641		\$ 532,298		\$ 602,473
Fees	\$ 193,263		\$ 193,263		\$ 0
Intergovernmental Revenue	\$ 0		\$ 89,952		\$ 0
Transfers In	\$ 23,097		\$ 0		\$ 0
Other Revenue	\$ 187,224		\$ 40,822		\$ 12,388
Operating Expenditures	\$ 206,218		\$ 425,652		\$ 305,787
Principal Payments	\$ 213,889		\$ 112,500		\$ 93,976
Interest Payments	\$ 70,385		\$ 71,715		\$ 59,890
Capital Outlay	\$ 370,312		\$ 26,886		\$ 62,884
Transfers Out	\$ 0		\$ 0		\$ 0
DEBT OUTSTANDING					
General Obligation Debt	\$ 0		\$ 0		\$ 0
Revenue Debt	\$ 0		\$ 715,500		\$ 0
Other Debt	\$ 891,528		\$ 0		\$ 898,036
Current Assets (fund)	\$ 536,251		\$ 454,533		\$ 37,907
Current Liabilities (fund)	\$ 255,926		\$ 113,388		\$ 202,038

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 2,763,752	POPULATION	739
CURRENT LIABILITIES	\$ 1,013,435	VEHICLE REGISTRATIONS	2,033
		ASSESSED VALUE (000s)	\$ 30,871
		MILL LEVY	8.846
		RETAIL SALES (000s)	\$ 68,823
		STATE SALES TAX PAID	\$ 1,244,199
		LOCAL SALES TAX RATE	2.000
		MILES of ROAD	7.04

**TOWN OF DINOSAUR
(Moffat County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 40,849	GENERAL GOVERNMENT	\$ 48,584
General Property	14,916	JUDICIAL	\$ 2,008
Specific Ownership	921	TOTAL PUBLIC SAFETY	\$ 41,322
General Sales and Use	19,772	Law Enforcement and Jail	41,322
Franchise	0	Fire	0
Employment Occupation	5,240	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 35,135
LICENSES and PERMITS	\$ 1,521	Roads and Highways	35,135
INTERGOVERNMENTAL REVENUE	\$ 82,609	Solid Waste Services	0
TOTAL FEDERAL	21,109	Other	0
TOTAL STATE	60,260	HEALTH	\$ 1,663
Highway Users Tax	15,381	CULTURE and RECREATION	\$ 8,952
Cigarette Tax	685	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	1,906	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	3,158	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 137,664
Other	39,130	TRANSFERS to OTHER	
TOTAL OTHER UNITS	1,240	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 1,623	CAPITAL OUTLAY	\$ 0
FINES and FORFEITS	\$ 8,306	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 8,613	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 143,521	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 48,772	\$ 15,191
Charges for Services	\$ 41,392	\$ 14,990
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 7,380	\$ 201
Operating Expenditures	\$ 33,654	\$ 7,322
Principal Payments	\$ 0	\$ 0
Interest Payments	\$ 0	\$ 0
Capital Outlay	\$ 0	\$ 0
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0
Current Assets (fund)	\$ 173,919	\$ 32,061
Current Liabilities (fund)	\$ 992	\$ 259

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 408,138	POPULATION	350
CURRENT LIABILITIES	\$ 8,212	VEHICLE REGISTRATIONS	283
		ASSESSED VALUE (000s)	\$ 676
		MILL LEVY	22.085
		RETAIL SALES (000s)	\$ 2,641
		STATE SALES TAX PAID	\$ 61,104
		LOCAL SALES TAX RATE	0.000
		MILES of ROAD	6.95

TOWN OF DOLORES
(Montezuma County)

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES			
TOTAL TAXES	\$	332,988	GENERAL GOVERNMENT	\$	136,553
General Property		68,046	JUDICIAL	\$	0
Specific Ownership		9,199	TOTAL PUBLIC SAFETY	\$	7,829
General Sales and Use		204,653	Law Enforcement and Jail		0
Franchise		51,090	Fire		0
Employment Occupation		0	Other		7,829
Other		0	TOTAL PUBLIC WORKS	\$	88,340
LICENSES and PERMITS	\$	14,613	Roads and Highways		88,340
INTERGOVERNMENTAL REVENUE	\$	623,928	Solid Waste Services		0
TOTAL FEDERAL		78,284	Other		0
TOTAL STATE		539,626	HEALTH	\$	0
Highway Users Tax		27,028	CULTURE and RECREATION	\$	24,619
Cigarette Tax		2,363	SOCIAL SERVICES		not applicable
Motor Veh. Reg. Fees		3,857	MISCELLANEOUS EXPENDITURES	\$	0
Conservation Trust		9,419	TOTAL		
Social Services	not applicable		OPERATING EXPENDITURES	\$	257,341
Other		496,959	TRANSFERS to OTHER		
TOTAL OTHER UNITS		6,018	GOVERNMENTS and ENTERPRISES	\$	77,181
CHARGES for SERVICE	\$	0	CAPITAL OUTLAY	\$	724,810
FINES and FORFEITS	\$	5,224	PRINCIPAL PAYMENTS	\$	0
MISCELLANEOUS REVENUE	\$	25,360	INTEREST PAYMENTS	\$	0
TRANSFERS from			GENERAL ACTIVITY DEBT OUTSTANDING		
ENTERPRISE ACTIVITIES	\$	0	General Obligation Debt	\$	0
TOTAL REVENUE	\$	1,002,113	Revenue Debt	\$	0
			Other Debt	\$	0

PUBLIC ENTERPRISE ACTIVITIES

		Water		Sewer	
TOTAL REVENUE	\$	155,431	\$	134,190	
Charges for Services	\$	147,431	\$	106,690	
Fees	\$	8,000	\$	8,000	
Intergovernmental Revenue	\$	0	\$	0	
Transfers In	\$	0	\$	0	
Other Revenue	\$	0	\$	19,500	
Operating Expenditures	\$	143,396	\$	121,130	
Principal Payments	\$	6,153	\$	1,840	
Interest Payments	\$	867	\$	719	
Capital Outlay	\$	0	\$	0	
Transfers Out	\$	0	\$	0	
DEBT OUTSTANDING					
General Obligation Debt	\$	0	\$	0	
Revenue Debt	\$	0	\$	0	
Other Debt	\$	13,244	\$	13,147	
Current Assets (fund)	\$	107,900	\$	672,986	
Current Liabilities (fund)	\$	314,865	\$	14,382	

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)				
CURRENT ASSETS	\$	1,150,773	POPULATION	1,051
CURRENT LIABILITIES	\$	48,169	VEHICLE REGISTRATIONS	864
			ASSESSED VALUE (000s)	\$ 5,304
			MILL LEVY	12.889
			RETAIL SALES (000s)	\$ 12,920
			STATE SALES TAX PAID	\$ 185,992
			LOCAL SALES TAX RATE	3.500
			MILES of ROAD	6.93

**TOWN OF DOVE CREEK
(Dolores County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 253,298	GENERAL GOVERNMENT	\$ 81,661
General Property	106,309	JUDICIAL	\$ 2,943
Specific Ownership	10,476	TOTAL PUBLIC SAFETY	\$ 1,169
General Sales and Use	110,540	Law Enforcement and Jail	0
Franchise	25,973	Fire	0
Employment Occupation	0	Other	1,169
Other	0	TOTAL PUBLIC WORKS	\$ 103,979
LICENSES and PERMITS	\$ 2,279	Roads and Highways	103,979
INTERGOVERNMENTAL REVENUE	\$ 54,377	Solid Waste Services	0
TOTAL FEDERAL	7,722	Other	0
TOTAL STATE	46,655	HEALTH	\$ 4,796
Highway Users Tax	27,171	CULTURE and RECREATION	\$ 29,325
Cigarette Tax	2,022	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	4,589	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	6,323	TOTAL OPERATING EXPENDITURES	\$ 223,873
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 114,926
Other	6,550	CAPITAL OUTLAY	\$ 0
TOTAL OTHER UNITS	0	PRINCIPAL PAYMENTS	\$ 0
CHARGES for SERVICE	\$ 6,596	INTEREST PAYMENTS	\$ 0
FINES and FORFEITS	\$ 8,237	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 33,956	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	Revenue Debt	\$ 0
TOTAL REVENUE	\$ 358,743	Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 240,040	\$ 84,648
Charges for Services	\$ 187,709	\$ 47,264
Fees	\$ 6,000	\$ 6,000
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 40,426	\$ 22,000
Other Revenue	\$ 5,905	\$ 9,384
Operating Expenditures	\$ 176,508	\$ 37,455
Principal Payments	\$ 20,891	\$ 12,865
Interest Payments	\$ 10,973	\$ 2,028
Capital Outlay	\$ 0	\$ 39,314
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 107,000	\$ 0
Revenue Debt	\$ 65,000	\$ 0
Other Debt	\$ 227,459	\$ 27,692
Current Assets (fund)	\$ 308,129	\$ 190,000
Current Liabilities (fund)	\$ 40,591	\$ 18,093

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 1,051,261	POPULATION	754
CURRENT LIABILITIES	\$ 62,883	VEHICLE REGISTRATIONS	700
		ASSESSED VALUE (000s)	\$ 2,689
		MILL LEVY	39.254
		RETAIL SALES (000s)	\$ 11,981
		STATE SALES TAX PAID	\$ 152,350
		LOCAL SALES TAX RATE	2.000
		MILES of ROAD	9.03

**CITY OF DURANGO
(La Plata County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 11,501,202	GENERAL GOVERNMENT	\$ 2,594,546
General Property	425,152	JUDICIAL	\$ 83,003
Specific Ownership	38,898	TOTAL PUBLIC SAFETY	\$ 4,120,612
General Sales and Use	9,796,341	Law Enforcement and Jail	2,991,970
Franchise	722,029	Fire	1,128,642
Employment Occupation	0	Other	0
Other	518,782	TOTAL PUBLIC WORKS	\$ 2,417,764
LICENSES and PERMITS	\$ 618,433	Roads and Highways	1,838,138
INTERGOVERNMENTAL REVENUE	\$ 2,252,501	Solid Waste Services	579,626
TOTAL FEDERAL	174,447	Other	0
TOTAL STATE	712,407	HEALTH	\$ 124,969
Highway Users Tax	332,120	CULTURE and RECREATION	\$ 1,957,810
Cigarette Tax	132,632	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	43,089	MISCELLANEOUS EXPENDITURES	\$ 938,379
Conservation Trust	127,472	TOTAL OPERATING EXPENDITURES	\$ 12,237,083
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 0
Other	77,094	CAPITAL OUTLAY	\$ 1,824,219
TOTAL OTHER UNITS	1,365,647	PRINCIPAL PAYMENTS	\$ 405,966
CHARGES for SERVICE	\$ 1,883,733	INTEREST PAYMENTS	\$ 92,057
FINES and FORFEITS	\$ 146,245	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 808,560	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 14,643	Revenue Debt	\$ 345,000
TOTAL REVENUE	\$ 17,225,317	Other Debt	\$ 583,864

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer	Transportation	Intragovernmental Services
TOTAL REVENUE	\$ 2,638,309	\$ 1,745,320	\$ 607,866	\$ 2,118,228
Charges for Services	\$ 1,780,946	\$ 1,354,135	\$ 170,477	\$ 2,005,476
Fees	\$ 620,648	\$ 216,365	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 135,700	\$ 0
Transfers In	\$ 0	\$ 0	\$ 285,000	\$ 0
Other Revenue	\$ 236,715	\$ 174,820	\$ 16,689	\$ 112,752
Operating Expenditures	\$ 871,352	\$ 914,404	\$ 675,320	\$ 1,513,640
Principal Payments	\$ 0	\$ 270,000	\$ 0	\$ 0
Interest Payments	\$ 0	\$ 120,495	\$ 0	\$ 0
Capital Outlay	\$ 2,297,446	\$ 480,700	\$ 191,420	\$ 699,095
Transfers Out	\$ 135,275	\$ 64,368	\$ 0	\$ 0
DEBT OUTSTANDING				
General Obligation Debt	\$ 0	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 1,965,000	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0	\$ 0	\$ 0
Current Assets (fund)	\$ 4,246,153	\$ 3,769,134	\$ 387,857	\$ 1,709,261
Current Liabilities (fund)	\$ 225,778	\$ 406,877	\$ 88,205	\$ 226,460

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 20,118,859
CURRENT LIABILITIES	\$ 2,088,225

AUXILIARY DATA

POPULATION	14,485
VEHICLE REGISTRATIONS	10,089
ASSESSED VALUE (000s)	\$ 174,388
MILL LEVY	2.507
RETAIL SALES (000s)	\$ 626,187
STATE SALES TAX PAID	\$ 10,637,598
LOCAL SALES TAX RATE	2.000
MILES of ROAD	56.20

**TOWN OF EADS
(Kiowa County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 220,531	GENERAL GOVERNMENT	\$ 96,383
General Property	73,534	JUDICIAL	\$ 2,920
Specific Ownership	6,351	TOTAL PUBLIC SAFETY	\$ 39,378
General Sales and Use	111,535	Law Enforcement and Jail	26,532
Franchise	28,667	Fire	12,126
Employment Occupation	0	Other	720
Other	444	TOTAL PUBLIC WORKS	\$ 154,901
LICENSES and PERMITS	\$ 2,254	Roads and Highways	99,289
INTERGOVERNMENTAL REVENUE	\$ 74,526	Solid Waste Services	55,612
TOTAL FEDERAL	0	Other	0
TOTAL STATE	44,106	HEALTH	\$ 0
Highway Users Tax	29,971	CULTURE and RECREATION	\$ 27,531
Cigarette Tax	1,444	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	3,777	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	7,604	TOTAL OPERATING EXPENDITURES	\$ 321,113
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 0
Other	1,310	CAPITAL OUTLAY	\$ 24,192
TOTAL OTHER UNITS	30,420	PRINCIPAL PAYMENTS	\$ 0
CHARGES for SERVICE	\$ 63,430	INTEREST PAYMENTS	\$ 0
FINES and FORFEITS	\$ 3,848	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 53,129	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	Revenue Debt	\$ 0
TOTAL REVENUE	\$ 417,718	Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer	Airport
TOTAL REVENUE	\$ 152,358	\$ 40,911	\$ 4,893
Charges for Services	\$ 141,608	\$ 40,911	\$ 1,590
Fees	\$ 0	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0	\$ 0
Other Revenue	\$ 10,750	\$ 0	\$ 3,303
Operating Expenditures	\$ 96,510	\$ 14,472	\$ 2,982
Principal Payments	\$ 0	\$ 6,847	\$ 0
Interest Payments	\$ 0	\$ 2,881	\$ 0
Capital Outlay	\$ 19,360	\$ 0	\$ 0
Transfers Out	\$ 0	\$ 0	\$ 0
DEBT OUTSTANDING			
General Obligation Debt	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0	\$ 0
Other Debt	\$ 0	\$ 48,900	\$ 0
Current Assets (fund)	\$ 0	\$ 0	\$ 11,679
Current Liabilities (fund)	\$ 0	\$ 0	\$ 69

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 904,577
CURRENT LIABILITIES	\$ 58,811

AUXILIARY DATA

POPULATION	846
VEHICLE REGISTRATIONS	815
ASSESSED VALUE (000s)	\$ 1,483
MILL LEVY	49,600
RETAIL SALES (000s)	\$ 7,167
STATE SALES TAX PAID	\$ 96,084
LOCAL SALES TAX RATE	2.000
MILES of ROAD	8.65

**TOWN OF EAGLE
(Eagle County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 1,992,593	GENERAL GOVERNMENT	\$ 663,744
General Property	160,172	JUDICIAL	\$ 0
Specific Ownership	12,294	TOTAL PUBLIC SAFETY	\$ 363,639
General Sales and Use	1,661,859	Law Enforcement and Jail	363,639
Franchise	78,967	Fire	0
Employment Occupation	0	Other	0
Other	79,301	TOTAL PUBLIC WORKS	\$ 385,631
LICENSES and PERMITS	\$ 433,911	Roads and Highways	212,735
INTERGOVERNMENTAL REVENUE	\$ 182,973	Solid Waste Services	172,896
TOTAL FEDERAL	38,751	Other	0
TOTAL STATE	114,310	HEALTH	\$ 11,696
Highway Users Tax	73,705	CULTURE and RECREATION	\$ 120,585
Cigarette Tax	18,339	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	11,973	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	10,293	TOTAL OPERATING EXPENDITURES	\$ 1,545,295
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 0
Other	0	CAPITAL OUTLAY	\$ 856,047
TOTAL OTHER UNITS	29,912	PRINCIPAL PAYMENTS	\$ 0
CHARGES for SERVICE	\$ 306,821	INTEREST PAYMENTS	\$ 0
FINES and FORFEITS	\$ 9,260	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 152,829	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 20,538	Revenue Debt	\$ 0
TOTAL REVENUE	\$ 3,098,925	Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water		Sewer	
TOTAL REVENUE	\$ 1,079,843		\$ 800,884	
Charges for Services	\$ 673,958		\$ 305,928	
Fees	\$ 310,573		\$ 459,200	
Intergovernmental Revenue	\$ 0		\$ 0	
Transfers In	\$ 0		\$ 0	
Other Revenue	\$ 95,312		\$ 35,756	
Operating Expenditures	\$ 279,846		\$ 260,885	
Principal Payments	\$ 155,467		\$ 96,173	
Interest Payments	\$ 101,943		\$ 91,278	
Capital Outlay	\$ 1,486,781		\$ 302,326	
Transfers Out	\$ 20,000		\$ 538	
DEBT OUTSTANDING				
General Obligation Debt	\$ 1,720,000		\$ 0	
Revenue Debt	\$ 0		\$ 0	
Other Debt	\$ 172,794		\$ 2,327,680	
Current Assets (fund)	\$ 1,134,765		\$ 1,103,860	
Current Liabilities (fund)	\$ 242,756		\$ 60,333	

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)		POPULATION	
CURRENT ASSETS	\$ 5,070,036	VEHICLE REGISTRATIONS	2,541
CURRENT LIABILITIES	\$ 697,733	ASSESSED VALUE (000s)	\$ 31,928
		MILL LEVY	4.765
		RETAIL SALES (000s)	\$ 87,820
		STATE SALES TAX PAID	\$ 1,363,591
		LOCAL SALES TAX RATE	4.000
		MILES of ROAD	13.75

TOWN OF EATON
(Weld County)

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 579,740	GENERAL GOVERNMENT	\$ 211,928
General Property	145,341	JUDICIAL	\$ 10,966
Specific Ownership	15,664	TOTAL PUBLIC SAFETY	\$ 354,362
General Sales and Use	350,561	Law Enforcement and Jail	316,354
Franchise	67,756	Fire	0
Employment Occupation	0	Other	38,008
Other	418	TOTAL PUBLIC WORKS	\$ 214,988
LICENSES and PERMITS	\$ 46,841	Roads and Highways	139,636
INTERGOVERNMENTAL REVENUE	\$ 190,708	Solid Waste Services	75,352
TOTAL FEDERAL	0	Other	0
TOTAL STATE	125,472	HEALTH	\$ 84,195
Highway Users Tax	83,614	CULTURE and RECREATION	\$ 137,818
Cigarette Tax	5,938	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	13,946	MISCELLANEOUS EXPENDITURES	\$ 8,250
Conservation Trust	21,974	TOTAL OPERATING EXPENDITURES	\$ 1,022,507
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 36,604
Other	0	CAPITAL OUTLAY	\$ 79,116
TOTAL OTHER UNITS	65,236	PRINCIPAL PAYMENTS	\$ 17,005
CHARGES for SERVICE	\$ 162,208	INTEREST PAYMENTS	\$ 9,074
FINES and FORFEITS	\$ 98,628	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 88,486	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	Revenue Debt	\$ 0
TOTAL REVENUE	\$ 1,166,611	Other Debt	\$ 96,977

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 604,261	\$ 136,652
Charges for Services	\$ 494,292	\$ 104,633
Fees	\$ 60,165	\$ 22,000
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 44,454	\$ 0
Other Revenue	\$ 5,350	\$ 10,019
Operating Expenditures	\$ 402,373	\$ 74,636
Principal Payments	\$ 160,000	\$ 0
Interest Payments	\$ 93,882	\$ 0
Capital Outlay	\$ 0	\$ 15,990
Transfers Out	\$ 0	\$ 7,850
DEBT OUTSTANDING		
General Obligation Debt	\$ 1,380,000	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0
Current Assets (fund)	\$ 283,716	\$ 236,647
Current Liabilities (fund)	\$ 180,773	\$ 2,130

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 965,380	POPULATION	2,518
CURRENT LIABILITIES	\$ 298,633	VEHICLE REGISTRATIONS	3,244
		ASSESSED VALUE (000s)	\$ 14,204
		MILL LEVY	10.270
		RETAIL SALES (000s)	\$ 67,453
		STATE SALES TAX PAID	\$ 491,969
		LOCAL SALES TAX RATE	3.000
		MILES of ROAD	15.15

TOWN OF ECKLEY
(Yuma County)

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 19,712	GENERAL GOVERNMENT	\$ 12,046
General Property	13,547	JUDICIAL	\$ 0
Specific Ownership	1,279	TOTAL PUBLIC SAFETY	\$ 3,657
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	4,886	Fire	3,657
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 15,444
LICENSES and PERMITS	\$ 370	Roads and Highways	11,960
INTERGOVERNMENTAL REVENUE	\$ 50,821	Solid Waste Services	3,484
TOTAL FEDERAL	0	Other	0
TOTAL STATE	50,821	HEALTH	\$ 0
Highway Users Tax	15,453	CULTURE and RECREATION	\$ 15,217
Cigarette Tax	150	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	1,368	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	1,990	TOTAL OPERATING EXPENDITURES	\$ 46,364
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 2,400
Other	31,860	CAPITAL OUTLAY	\$ 14,111
TOTAL OTHER UNITS	0	PRINCIPAL PAYMENTS	\$ 0
CHARGES for SERVICE	\$ 25	INTEREST PAYMENTS	\$ 0
FINES and FORFEITS	\$ 215	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 15,171	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	Revenue Debt	\$ 0
TOTAL REVENUE	\$ 86,314	Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water		Sewer
TOTAL REVENUE	\$ 22,850		\$ 26,537
Charges for Services	\$ 22,727		\$ 24,556
Fees	\$ 0		\$ 300
Intergovernmental Revenue	\$ 0		\$ 0
Transfers In	\$ 0		\$ 0
Other Revenue	\$ 123		\$ 1,681
Operating Expenditures	\$ 12,924		\$ 10,751
Principal Payments	\$ 2,234		\$ 2,600
Interest Payments	\$ 1,778		\$ 5,742
Capital Outlay	\$ 3,700		\$ 0
Transfers Out	\$ 0		\$ 0
DEBT OUTSTANDING			
General Obligation Debt	\$ 0		\$ 0
Revenue Debt	\$ 0		\$ 114,400
Other Debt	\$ 33,326		\$ 0
Current Assets (fund)	\$ 11,679		\$ 52,364
Current Liabilities (fund)	\$ 9,168		\$ 8,135

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 144,262	POPULATION	223
CURRENT LIABILITIES	\$ 21,250	VEHICLE REGISTRATIONS	297
		ASSESSED VALUE (000s)	\$ 531
		MILL LEVY	25.470
		RETAIL SALES (000s)	\$ 610,573
		STATE SALES TAX PAID	\$ 14,263
		LOCAL SALES TAX RATE	0.000
		MILES of ROAD	6.96

**CITY OF EDGEWATER
(Jefferson County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 1,666,712	GENERAL GOVERNMENT	\$ 468,284
General Property	107,944	JUDICIAL	\$ 116,816
Specific Ownership	14,915	TOTAL PUBLIC SAFETY	\$ 1,053,674
General Sales and Use	1,419,985	Law Enforcement and Jail	922,601
Franchise	123,868	Fire	131,073
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 432,175
LICENSES and PERMITS	\$ 182,780	Roads and Highways	229,754
INTERGOVERNMENTAL REVENUE	\$ 192,721	Solid Waste Services	202,421
TOTAL FEDERAL	0	Other	0
TOTAL STATE	159,709	HEALTH	\$ 0
Highway Users Tax	102,319	CULTURE and RECREATION	\$ 124,609
Cigarette Tax	0	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	15,039	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	42,351	TOTAL OPERATING EXPENDITURES	\$ 2,195,558
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 0
Other	0	CAPITAL OUTLAY	\$ 580,891
TOTAL OTHER UNITS	33,012	PRINCIPAL PAYMENTS	\$ 14,900
CHARGES for SERVICE	\$ 290,750	INTEREST PAYMENTS	\$ 4,039
FINES and FORFEITS	\$ 186,938	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 144,221	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	Revenue Debt	\$ 0
TOTAL REVENUE	\$ 2,664,122	Other Debt	\$ 50,454

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 564,971	\$ 262,656
Charges for Services	\$ 560,233	\$ 249,258
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 4,738	\$ 13,398
Operating Expenditures	\$ 473,270	\$ 194,966
Principal Payments	\$ 0	\$ 0
Interest Payments	\$ 0	\$ 0
Capital Outlay	\$ 0	\$ 0
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0
Current Assets (fund)	\$ 0	\$ 0
Current Liabilities (fund)	\$ 0	\$ 0

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 2,992,415	POPULATION	4,645
CURRENT LIABILITIES	\$ 428,297	VEHICLE REGISTRATIONS	3,542
		ASSESSED VALUE (000s)	\$ 23,476
		MILL LEVY	5.030
		RETAIL SALES (000s)	\$ 84,241
		STATE SALES TAX PAID	\$ 1,124,719
		LOCAL SALES TAX RATE	3.500
		MILES of ROAD	13.63

**TOWN OF ELIZABETH
(Elbert County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES			
TOTAL TAXES	\$	865,592	GENERAL GOVERNMENT	\$	105,729
General Property		124,315	JUDICIAL	\$	19,039
Specific Ownership		24,086	TOTAL PUBLIC SAFETY	\$	328,630
General Sales and Use		681,695	Law Enforcement and Jail		274,952
Franchise		33,422	Fire		0
Employment Occupation		900	Other		53,678
Other		1,174	TOTAL PUBLIC WORKS	\$	153,579
LICENSES and PERMITS	\$	80,554	Roads and Highways		153,579
INTERGOVERNMENTAL REVENUE	\$	229,502	Solid Waste Services		0
TOTAL FEDERAL		66,795	Other		0
TOTAL STATE		129,176	HEALTH	\$	0
Highway Users Tax		39,979	CULTURE and RECREATION	\$	11,816
Cigarette Tax		4,676	SOCIAL SERVICES		not applicable
Motor Veh. Reg. Fees		5,780	MISCELLANEOUS EXPENDITURES	\$	1,952
Conservation Trust		5,191	TOTAL		
Social Services	not applicable		OPERATING EXPENDITURES	\$	620,745
Other		73,550	TRANSFERS to OTHER		
TOTAL OTHER UNITS		33,531	GOVERNMENTS and ENTERPRISES	\$	0
CHARGES for SERVICE	\$	0	CAPITAL OUTLAY	\$	481,516
FINES and FORFEITS	\$	31,382	PRINCIPAL PAYMENTS	\$	115,000
MISCELLANEOUS REVENUE	\$	49,378	INTEREST PAYMENTS	\$	16,790
TRANSFERS from			GENERAL ACTIVITY DEBT OUTSTANDING		
ENTERPRISE ACTIVITIES	\$	0	General Obligation Debt	\$	0
TOTAL REVENUE	\$	1,256,408	Revenue Debt	\$	115,000
			Other Debt	\$	222,631

PUBLIC ENTERPRISE ACTIVITIES

		Water and Sewer	
TOTAL REVENUE	\$	836,027	
Charges for Services	\$	321,293	
Fees	\$	456,812	
Intergovernmental Revenue	\$	0	
Transfers In	\$	0	
Other Revenue	\$	57,922	
Operating Expenditures	\$	244,935	
Principal Payments	\$	49,435	
Interest Payments	\$	54,845	
Capital Outlay	\$	621,103	
Transfers Out	\$	0	
DEBT OUTSTANDING			
General Obligation Debt	\$	0	
Revenue Debt	\$	638,349	
Other Debt	\$	704,445	
Current Assets (fund)	\$	1,242,824	
Current Liabilities (fund)	\$	272,936	

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$	2,053,549
CURRENT LIABILITIES	\$	324,726

AUXILIARY DATA

POPULATION		1,459
VEHICLE REGISTRATIONS		1,348
ASSESSED VALUE (000s)	\$	8,080
MILL LEVY		15.473
RETAIL SALES (000s)	\$	33,699
STATE SALES TAX PAID	\$	392,285
LOCAL SALES TAX RATE		2.500
MILES of ROAD		9.03

**TOWN OF EMPIRE
(Clear Creek County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 112,462	GENERAL GOVERNMENT	\$ 65,581
General Property	18,161	JUDICIAL	\$ 14,081
Specific Ownership	1,904	TOTAL PUBLIC SAFETY	\$ 45,516
General Sales and Use	78,666	Law Enforcement and Jail	45,516
Franchise	11,275	Fire	0
Employment Occupation	2,456	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 5,405
LICENSES and PERMITS	\$ 1,075	Roads and Highways	5,405
INTERGOVERNMENTAL REVENUE	\$ 22,208	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	19,203	HEALTH	\$ 0
Highway Users Tax	11,494	CULTURE and RECREATION	\$ 8,563
Cigarette Tax	577	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	1,954	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	1,965	TOTAL OPERATING EXPENDITURES	\$ 139,146
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 8,003
Other	3,213	CAPITAL OUTLAY	\$ 30,784
TOTAL OTHER UNITS	3,005	PRINCIPAL PAYMENTS	\$ 0
CHARGES for SERVICE	\$ 4,287	INTEREST PAYMENTS	\$ 0
FINES and FORFEITS	\$ 6,767	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 20,044	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	Revenue Debt	\$ 0
TOTAL REVENUE	\$ 166,843	Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 60,046	\$ 59,648
Charges for Services	\$ 58,759	\$ 58,759
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 1,287	\$ 889
Operating Expenditures	\$ 25,073	\$ 45,643
Principal Payments	\$ 13,838	\$ 4,193
Interest Payments	\$ 16,553	\$ 4,383
Capital Outlay	\$ 0	\$ 0
Transfers Out	\$ 0	\$ 5,000
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 56,000	\$ 69,000
Other Debt	\$ 296,542	\$ 14,731
Current Assets (fund)	\$ 58,432	\$ 28,331
Current Liabilities (fund)	\$ 16,927	\$ 7,834

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 206,482	POPULATION	437
CURRENT LIABILITIES	\$ 49,573	VEHICLE REGISTRATIONS	457
		ASSESSED VALUE (000s)	\$ 1,963
		MILL LEVY	9.364
		RETAIL SALES (000s)	\$ 2,657
		STATE SALES TAX PAID	\$ 43,296
		LOCAL SALES TAX RATE	3.000
		MILES of ROAD	2.40

**CITY OF ENGLEWOOD
(Arapahoe County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 24,948,316	GENERAL GOVERNMENT	\$ 5,054,179
General Property	2,191,806	JUDICIAL	\$ 479,581
Specific Ownership	236,810	TOTAL PUBLIC SAFETY	\$ 12,201,011
General Sales and Use	20,738,283	Law Enforcement and Jail	7,561,096
Franchise	1,754,922	Fire	4,224,042
Employment Occupation	0	Other	415,873
Other	26,495	TOTAL PUBLIC WORKS	\$ 3,838,028
LICENSES and PERMITS	\$ 659,298	Roads and Highways	3,692,051
INTERGOVERNMENTAL REVENUE	\$ 3,304,020	Solid Waste Services	0
TOTAL FEDERAL	771,490	Other	145,977
TOTAL STATE	2,163,331	HEALTH	\$ 0
Highway Users Tax	1,095,733	CULTURE and RECREATION	\$ 5,649,132
Cigarette Tax	614,235	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	131,299	MISCELLANEOUS EXPENDITURES	\$ 671,242
Conservation Trust	282,955	TOTAL OPERATING EXPENDITURES	\$ 27,893,173
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 257,143
Other	39,109	CAPITAL OUTLAY	\$ 14,957,105
TOTAL OTHER UNITS	369,199	PRINCIPAL PAYMENTS	\$ 516,794
CHARGES for SERVICE	\$ 4,848,090	INTEREST PAYMENTS	\$ 290,847
FINES and FORFEITS	\$ 651,054	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 1,052,165	General Obligation Debt	\$ 1,680,000
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	Revenue Debt	\$ 3,640,000
TOTAL REVENUE	\$ 35,462,943	Other Debt	\$ 21,535,772

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer	Intragovernmental Services
TOTAL REVENUE	\$ 5,618,087	\$ 5,036,888	\$ 5,734,588
Charges for Services	\$ 5,257,266	\$ 4,710,711	\$ 5,389,476
Fees	\$ 27,400	\$ 1,116,879	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0	\$ 0
Other Revenue	\$ 333,421	\$ -790,702	\$ 345,112
Operating Expenditures	\$ 3,538,697	\$ 4,423,477	\$ 4,240,612
Principal Payments	\$ 149,524	\$ 440,451	\$ 0
Interest Payments	\$ 302,396	\$ 492,634	\$ 0
Capital Outlay	\$ 5,063,643	\$ 6,943,944	\$ 781,627
Transfers Out	\$ 0	\$ 0	\$ 0
DEBT OUTSTANDING			
General Obligation Debt	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0	\$ 0
Other Debt	\$ 15,143,112	\$ 10,434,122	\$ 0
Current Assets (fund)	\$ 13,605,188	\$ 21,021,190	\$ 4,568,145
Current Liabilities (fund)	\$ 2,168,346	\$ 2,648,496	\$ 351,112

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 67,922,850
CURRENT LIABILITIES	\$ 7,679,547

AUXILIARY DATA

POPULATION	32,336
VEHICLE REGISTRATIONS	30,895
ASSESSED VALUE (000s)	\$ 305,788
MILL LEVY	7.397
RETAIL SALES (000s)	\$ 3,396,984
STATE SALES TAX PAID	\$ 49,716,612
LOCAL SALES TAX RATE	3.500
MILES of ROAD	118.96

TOWN OF ERIE
(Boulder and Weld Counties)

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 2,052,903	GENERAL GOVERNMENT	\$ 1,638,726
General Property	143,092	JUDICIAL	\$ 0
Specific Ownership	14,048	TOTAL PUBLIC SAFETY	\$ 637,747
General Sales and Use	1,821,442	Law Enforcement and Jail	637,747
Franchise	71,446	Fire	0
Employment Occupation	2,875	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 507,727
LICENSES and PERMITS	\$ 3,620,326	Roads and Highways	143,676
INTERGOVERNMENTAL REVENUE	\$ 595,233	Solid Waste Services	0
TOTAL FEDERAL	57,262	Other	364,051
TOTAL STATE	526,703	HEALTH	\$ 0
Highway Users Tax	109,715	CULTURE and RECREATION	\$ 12,822
Cigarette Tax	5,669	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	14,528	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	17,180	TOTAL	\$ 2,797,022
Social Services	not applicable	OPERATING EXPENDITURES	\$ 2,797,022
Other	379,611	TRANSFERS to OTHER	\$ 0
TOTAL OTHER UNITS	11,268	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 254,178	CAPITAL OUTLAY	\$ 3,254,085
FINES and FORFEITS	\$ 37,270	PRINCIPAL PAYMENTS	\$ 102,532
MISCELLANEOUS REVENUE	\$ 158,136	INTEREST PAYMENTS	\$ 18,438
TRANSFERS from	\$ 510,000	GENERAL ACTIVITY DEBT OUTSTANDING	\$ 0
ENTERPRISE ACTIVITIES	\$ 510,000	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 7,228,046	Revenue Debt	\$ 0
		Other Debt	\$ 582,851

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer	Airport
TOTAL REVENUE	\$ 5,443,769	\$ 2,840,372	\$ 183,995
Charges for Services	\$ 611,824	\$ 273,455	\$ 57,472
Fees	\$ 4,731,824	\$ 2,488,180	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 121,938
Transfers In	\$ 0	\$ 0	\$ 0
Other Revenue	\$ 100,121	\$ 78,737	\$ 4,585
Operating Expenditures	\$ 512,021	\$ 305,696	\$ 18,083
Principal Payments	\$ 329,401	\$ 74,877	\$ 0
Interest Payments	\$ 56,031	\$ 0	\$ 0
Capital Outlay	\$ 3,122,367	\$ 4,617,968	\$ 9,200
Transfers Out	\$ 510,000	\$ 0	\$ 0
DEBT OUTSTANDING			
General Obligation Debt	\$ 217,000	\$ 0	\$ 0
Revenue Debt	\$ 16,240,000	\$ 1,635,000	\$ 0
Other Debt	\$ 1,492,365	\$ 2,246,813	\$ 0
Current Assets (fund)	\$ 17,105,236	\$ 4,240,932	\$ 100,854
Current Liabilities (fund)	\$ 1,536,318	\$ 1,166,332	\$ 67,322

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 27,429,423
CURRENT LIABILITIES	\$ 2,612,473

AUXILIARY DATA

POPULATION	3,033
VEHICLE REGISTRATIONS	3,490
ASSESSED VALUE (000s)	\$ 17,093
MILL LEVY	8.435
RETAIL SALES (000s)	\$ 15,402
STATE SALES TAX PAID	\$ 207,232
LOCAL SALES TAX RATE	3.500
MILES of ROAD	45.59

**TOWN OF ESTES PARK
(Larimer County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 3,580,346	GENERAL GOVERNMENT	\$ 1,754,675
General Property	188,078	JUDICIAL	\$ 22,904
Specific Ownership	23,574	TOTAL PUBLIC SAFETY	\$ 1,720,223
General Sales and Use	3,264,285	Law Enforcement and Jail	1,413,963
Franchise	103,394	Fire	193,981
Employment Occupation	0	Other	112,279
Other	1,015	TOTAL PUBLIC WORKS	\$ 625,596
LICENSES and PERMITS	\$ 522,486	Roads and Highways	605,381
INTERGOVERNMENTAL REVENUE	\$ 1,598,489	Solid Waste Services	20,215
TOTAL FEDERAL	248,082	Other	0
TOTAL STATE	294,612	HEALTH	\$ 0
Highway Users Tax	207,242	CULTURE and RECREATION	\$ 1,293,238
Cigarette Tax	43,293	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	24,405	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	19,672	TOTAL OPERATING EXPENDITURES	\$ 5,416,636
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 27,600
Other	0	CAPITAL OUTLAY	\$ 2,313,345
TOTAL OTHER UNITS	1,055,795	PRINCIPAL PAYMENTS	\$ 124,146
CHARGES for SERVICE	\$ 355,249	INTEREST PAYMENTS	\$ 57,963
FINES and FORFEITS	\$ 32,366	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 783,337	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 948,077	Revenue Debt	\$ 0
TOTAL REVENUE	\$ 7,820,350	Other Debt	\$ 1,359,988

PUBLIC ENTERPRISE ACTIVITIES

	Water	Electric	Intragovernmental Services
TOTAL REVENUE	\$ 2,594,701	\$ 7,272,494	\$ 446,971
Charges for Services	\$ 1,862,376	\$ 7,013,380	\$ 343,439
Fees	\$ 535,707	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0	\$ 0
Other Revenue	\$ 196,618	\$ 259,114	\$ 103,532
Operating Expenditures	\$ 1,180,154	\$ 5,499,175	\$ 344,786
Principal Payments	\$ 60,000	\$ 0	\$ 0
Interest Payments	\$ 165,329	\$ 0	\$ 0
Capital Outlay	\$ 738,631	\$ 938,650	\$ 31,091
Transfers Out	\$ 104,200	\$ 843,877	\$ 0
DEBT OUTSTANDING			
General Obligation Debt	\$ 2,610,000	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0	\$ 0
Other Debt	\$ 69,228	\$ 0	\$ 0
Current Assets (fund)	\$ 4,412,475	\$ 5,563,816	\$ 2,140,617
Current Liabilities (fund)	\$ 716,366	\$ 959,526	\$ 113,328

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)		POPULATION	
CURRENT ASSETS	\$ 17,401,331	VEHICLE REGISTRATIONS	4,595
CURRENT LIABILITIES	\$ 3,716,559	ASSESSED VALUE (000s)	\$ 74,360
		MILL LEVY	2,709
		RETAIL SALES (000s)	\$ 185,112
		STATE SALES TAX PAID	\$ 3,568,691
		LOCAL SALES TAX RATE	4.000
		MILES of ROAD	47.11

**CITY OF EVANS
(Weld County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 2,049,596	GENERAL GOVERNMENT	\$ 563,305
General Property	432,825	JUDICIAL	\$ 63,056
Specific Ownership	47,129	TOTAL PUBLIC SAFETY	\$ 1,177,028
General Sales and Use	1,300,507	Law Enforcement and Jail	923,966
Franchise	204,790	Fire	163,081
Employment Occupation	10,498	Other	89,981
Other	53,847	TOTAL PUBLIC WORKS	\$ 480,280
LICENSES and PERMITS	\$ 315,700	Roads and Highways	357,124
INTERGOVERNMENTAL REVENUE	\$ 1,779,721	Solid Waste Services	123,156
TOTAL FEDERAL	106,865	Other	0
TOTAL STATE	274,300	HEALTH	\$ 21,242
Highway Users Tax	152,251	CULTURE and RECREATION	\$ 678,365
Cigarette Tax	14,624	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	21,746	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	65,578	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 2,983,276
Other	20,101	TRANSFERS to OTHER	
TOTAL OTHER UNITS	1,398,556	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 355,709	CAPITAL OUTLAY	\$ 876,534
FINES and FORFEITS	\$ 100,147	PRINCIPAL PAYMENTS	\$ 252,453
MISCELLANEOUS REVENUE	\$ 284,373	INTEREST PAYMENTS	\$ 294,168
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 53,000	General Obligation Debt	\$ 5,220,000
TOTAL REVENUE	\$ 4,938,246	Revenue Debt	\$ 0
		Other Debt	\$ 37,782

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 2,634,641	\$ 756,289
Charges for Services	\$ 1,478,809	\$ 385,760
Fees	\$ 1,072,881	\$ 353,824
Intergovernmental Revenue	\$ 10,000	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 72,951	\$ 16,705
Operating Expenditures	\$ 1,134,101	\$ 258,200
Principal Payments	\$ 146,614	\$ 0
Interest Payments	\$ 63,408	\$ 0
Capital Outlay	\$ 220,914	\$ 1,407,399
Transfers Out	\$ 30,000	\$ 23,000
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 1,000,000	\$ 0
Other Debt	\$ 154,647	\$ 1,541,617
Current Assets (fund)	\$ 2,198,034	\$ 1,087,977
Current Liabilities (fund)	\$ 817,617	\$ 186,990

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)		POPULATION	
CURRENT ASSETS	\$ 6,900,738	VEHICLE REGISTRATIONS	7,811
CURRENT LIABILITIES	\$ 1,669,978	ASSESSED VALUE (000s)	\$ 32,387
		MILL LEVY	13.536
		RETAIL SALES (000s)	\$ 73,785
		STATE SALES TAX PAID	\$ 1,172,349
		LOCAL SALES TAX RATE	3.000
		MILES of ROAD	34.08

**TOWN OF FAIRPLAY
(Park County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES			
TOTAL TAXES	\$	366,230	GENERAL GOVERNMENT	\$	181,541
General Property		99,358	JUDICIAL	\$	5,451
Specific Ownership		17,028	TOTAL PUBLIC SAFETY	\$	99,340
General Sales and Use		234,300	Law Enforcement and Jail		99,340
Franchise		14,993	Fire		0
Employment Occupation		0	Other		0
Other		551	TOTAL PUBLIC WORKS	\$	91,643
LICENSES and PERMITS	\$	20,333	Roads and Highways		91,643
INTERGOVERNMENTAL REVENUE	\$	47,296	Solid Waste Services		0
TOTAL FEDERAL		14,915	Other		0
TOTAL STATE		31,213	HEALTH	\$	0
Highway Users Tax		21,136	CULTURE and RECREATION	\$	19,128
Cigarette Tax		2,258	SOCIAL SERVICES		not applicable
Motor Veh. Reg. Fees		2,912	MISCELLANEOUS EXPENDITURES	\$	0
Conservation Trust		4,907	TOTAL		
Social Services	not applicable	0	OPERATING EXPENDITURES	\$	397,103
Other		0	TRANSFERS to OTHER		
TOTAL OTHER UNITS		1,168	GOVERNMENTS and ENTERPRISES	\$	88,307
CHARGES for SERVICE	\$	21,508	CAPITAL OUTLAY	\$	8,375
FINES and FORFEITS	\$	78,750	PRINCIPAL PAYMENTS	\$	10,133
MISCELLANEOUS REVENUE	\$	24,336	INTEREST PAYMENTS	\$	1,662
TRANSFERS from			GENERAL ACTIVITY DEBT OUTSTANDING		
ENTERPRISE ACTIVITIES	\$	0	General Obligation Debt	\$	0
TOTAL REVENUE	\$	558,453	Revenue Debt	\$	0
			Other Debt	\$	9,872

PUBLIC ENTERPRISE ACTIVITIES

Water

TOTAL REVENUE	\$	477,186
Charges for Services	\$	204,316
Fees	\$	19,597
Intergovernmental Revenue	\$	157,500
Transfers In	\$	88,307
Other Revenue	\$	7,466
Operating Expenditures	\$	141,482
Principal Payments	\$	35,628
Interest Payments	\$	46,454
Capital Outlay	\$	275,799
Transfers Out	\$	0
DEBT OUTSTANDING		
General Obligation Debt	\$	470,000
Revenue Debt	\$	0
Other Debt	\$	545,965
Current Assets (fund)	\$	306,457
Current Liabilities (fund)	\$	161,647

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)					
CURRENT ASSETS	\$	557,298	POPULATION	576	
CURRENT LIABILITIES	\$	197,855	VEHICLE REGISTRATIONS	662	
			ASSESSED VALUE (000s)	\$	5,650
			MILL LEVY		17.827
			RETAIL SALES (000s)	\$	12,692
			STATE SALES TAX PAID	\$	231,979
			LOCAL SALES TAX RATE		4.000
			MILES of ROAD		7.80

**CITY OF FEDERAL HEIGHTS
(Adams County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 2,928,461	GENERAL GOVERNMENT	\$ 986,965
General Property	22,015	JUDICIAL	\$ 123,879
Specific Ownership	2,766	TOTAL PUBLIC SAFETY	\$ 2,527,712
General Sales and Use	2,653,900	Law Enforcement and Jail	1,648,857
Franchise	249,780	Fire	727,881
Employment Occupation	0	Other	150,974
Other	0	TOTAL PUBLIC WORKS	\$ 562,592
LICENSES and PERMITS	\$ 131,785	Roads and Highways	562,592
INTERGOVERNMENTAL REVENUE	\$ 576,137	Solid Waste Services	0
TOTAL FEDERAL	89,748	Other	0
TOTAL STATE	316,322	HEALTH	\$ 319,990
Highway Users Tax	198,277	CULTURE and RECREATION	\$ 45,463
Cigarette Tax	39,616	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	30,250	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	48,179	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 4,566,601
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	170,067	GOVERNMENTS and ENTERPRISES	\$ 36,839
CHARGES for SERVICE	\$ 394,262	CAPITAL OUTLAY	\$ 235,245
FINES and FORFEITS	\$ 426,178	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 322,972	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 85,000	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 4,864,795	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water and Sewer	
TOTAL REVENUE	\$	2,793,668
Charges for Services	\$	2,210,170
Fees	\$	281,900
Intergovernmental Revenue	\$	0
Transfers In	\$	0
Other Revenue	\$	301,598
Operating Expenditures	\$	1,967,917
Principal Payments	\$	0
Interest Payments	\$	0
Capital Outlay	\$	209,991
Transfers Out	\$	85,000
DEBT OUTSTANDING		
General Obligation Debt	\$	0
Revenue Debt	\$	0
Other Debt	\$	0
Current Assets (fund)	\$	5,770,715
Current Liabilities (fund)	\$	360,345

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 10,967,613	POPULATION	10,292
CURRENT LIABILITIES	\$ 704,693	VEHICLE REGISTRATIONS	7,439
		ASSESSED VALUE (000s)	\$ 32,747
		MILL LEVY	.680
		RETAIL SALES (000s)	\$ 170,455
		STATE SALES TAX PAID	\$ 3,043,067
		LOCAL SALES TAX RATE	3.000
		MILES of ROAD	15.22

**TOWN OF FIRESTONE
(Weld County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 289,839	GENERAL GOVERNMENT	\$ 128,893
General Property	88,463	JUDICIAL	\$ 16,203
Specific Ownership	9,618	TOTAL PUBLIC SAFETY	\$ 199,637
General Sales and Use	157,575	Law Enforcement and Jail	159,988
Franchise	34,183	Fire	0
Employment Occupation	0	Other	39,649
Other	0	TOTAL PUBLIC WORKS	\$ 117,627
LICENSES and PERMITS	\$ 97,252	Roads and Highways	76,737
INTERGOVERNMENTAL REVENUE	\$ 89,397	Solid Waste Services	40,890
TOTAL FEDERAL	1,300	Other	0
TOTAL STATE	83,358	HEALTH	\$ 3,418
Highway Users Tax	64,686	CULTURE and RECREATION	\$ 8,888
Cigarette Tax	824	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	8,007	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	7,174	TOTAL OPERATING EXPENDITURES	\$ 474,666
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 0
Other	2,667	CAPITAL OUTLAY	\$ 234,956
TOTAL OTHER UNITS	4,739	PRINCIPAL PAYMENTS	\$ 8,936
CHARGES for SERVICE	\$ 93,274	INTEREST PAYMENTS	\$ 28,325
FINES and FORFEITS	\$ 29,732	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 40,153	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	Revenue Debt	\$ 0
TOTAL REVENUE	\$ 639,647	Other Debt	\$ 146,885

PUBLIC ENTERPRISE ACTIVITIES

Water

TOTAL REVENUE	\$ 201,619
Charges for Services	\$ 174,438
Fees	\$ 18,600
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 8,581
Operating Expenditures	\$ 175,943
Principal Payments	\$ 13,609
Interest Payments	\$ 6,439
Capital Outlay	\$ 9,116
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 128,805
Current Assets (fund)	\$ 156,207
Current Liabilities (fund)	\$ 36,974

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)		POPULATION	
CURRENT ASSETS	\$ 496,479	VEHICLE REGISTRATIONS	1,690
CURRENT LIABILITIES	\$ 122,523	ASSESSED VALUE (000s)	\$ 6,302
		MLL LEVY	14.184
		RETAIL SALES (000s)	\$ 7,340
		STATE SALES TAX PAID	\$ 134,063
		LOCAL SALES TAX RATE	2.000
		MILES of ROAD	25.62

**TOWN OF FLAGLER
(Kit Carson County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES			
TOTAL TAXES	\$	183,815	GENERAL GOVERNMENT	\$	78,392
General Property		77,993	JUDICIAL	\$	0
Specific Ownership		12,019	TOTAL PUBLIC SAFETY	\$	18,858
General Sales and Use		82,145	Law Enforcement and Jail		18,858
Franchise		11,429	Fire		0
Employment Occupation		0	Other		0
Other		229	TOTAL PUBLIC WORKS	\$	164,938
LICENSES and PERMITS	\$	0	Roads and Highways		107,870
INTERGOVERNMENTAL REVENUE	\$	51,447	Solid Waste Services		57,068
TOTAL FEDERAL		0	Other		0
TOTAL STATE		41,731	HEALTH	\$	0
Highway Users Tax		31,910	CULTURE and RECREATION	\$	26,423
Cigarette Tax		1,499	SOCIAL SERVICES		not applicable
Motor Veh. Reg. Fees		3,062	MISCELLANEOUS EXPENDITURES	\$	0
Conservation Trust		5,260	TOTAL		
Social Services	not applicable	0	OPERATING EXPENDITURES	\$	288,611
Other		0	TRANSFERS to OTHER		
TOTAL OTHER UNITS		9,716	GOVERNMENTS and ENTERPRISES	\$	0
CHARGES for SERVICE	\$	92,090	CAPITAL OUTLAY	\$	70,044
FINES and FORFEITS	\$	891	PRINCIPAL PAYMENTS	\$	6,167
MISCELLANEOUS REVENUE	\$	72,716	INTEREST PAYMENTS	\$	142
TRANSFERS from			GENERAL ACTIVITY DEBT OUTSTANDING		
ENTERPRISE ACTIVITIES	\$	13,159	General Obligation Debt	\$	0
TOTAL REVENUE	\$	414,118	Revenue Debt	\$	0
			Other Debt	\$	0

PUBLIC ENTERPRISE ACTIVITIES

Water

TOTAL REVENUE	\$	99,981
Charges for Services	\$	93,008
Fees	\$	6,310
Intergovernmental Revenue	\$	0
Transfers In	\$	0
Other Revenue	\$	663
Operating Expenditures	\$	49,732
Principal Payments	\$	5,613
Interest Payments	\$	575
Capital Outlay	\$	65,273
Transfers Out	\$	13,159
DEBT OUTSTANDING		
General Obligation Debt	\$	0
Revenue Debt	\$	0
Other Debt	\$	5,894
Current Assets (fund)	\$	29,173
Current Liabilities (fund)	\$	25,858

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$	337,277
CURRENT LIABILITIES	\$	37,608

POPULATION	594	
VEHICLE REGISTRATIONS	700	
ASSESSED VALUE (000s)	\$	1,952
MILL LEVY	40.253	
RETAIL SALES (000s)	\$	9,035
STATE SALES TAX PAID	\$	118,908
LOCAL SALES TAX RATE	2.000	
MILES of ROAD	12.07	

**TOWN OF FLEMING
(Logan County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 28,990	GENERAL GOVERNMENT	\$ 44,996
General Property	24,420	JUDICIAL	\$ 770
Specific Ownership	2,723	TOTAL PUBLIC SAFETY	\$ 5,079
General Sales and Use	0	Law Enforcement and Jail	5,079
Franchise	1,847	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 17,343
LICENSES and PERMITS	\$ 1,884	Roads and Highways	16,516
INTERGOVERNMENTAL REVENUE	\$ 22,589	Solid Waste Services	827
TOTAL FEDERAL	0	Other	0
TOTAL STATE	21,489	HEALTH	\$ 17,952
Highway Users Tax	15,962	CULTURE and RECREATION	\$ 3,097
Cigarette Tax	120	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	1,698	MISCELLANEOUS EXPENDITURES	\$ 1,940
Conservation Trust	3,709	TOTAL OPERATING EXPENDITURES	\$ 91,177
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 0
Other	0	CAPITAL OUTLAY	\$ 741
TOTAL OTHER UNITS	1,100	PRINCIPAL PAYMENTS	\$ 0
CHARGES for SERVICE	\$ 1,700	INTEREST PAYMENTS	\$ 0
FINES and FORFEITS	\$ 1,549	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 14,002	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 20,000	Revenue Debt	\$ 0
TOTAL REVENUE	\$ 90,714	Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer	Electric
TOTAL REVENUE	\$ 46,140	\$ 23,463	\$ 137,803
Charges for Services	\$ 43,465	\$ 17,518	\$ 137,803
Fees	\$ 2,675	\$ 3,110	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0	\$ 0
Other Revenue	\$ 0	\$ 2,835	\$ 0
Operating Expenditures	\$ 28,866	\$ 16,642	\$ 133,139
Principal Payments	\$ 2,608	\$ 0	\$ 0
Interest Payments	\$ 1,245	\$ 0	\$ 0
Capital Outlay	\$ 0	\$ 1,379	\$ 3,650
Transfers Out	\$ 0	\$ 0	\$ 20,000
DEBT OUTSTANDING			
General Obligation Debt	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0	\$ 0
Other Debt	\$ 22,299	\$ 0	\$ 0
Current Assets (fund)	\$ 44,421	\$ 90,459	\$ 84,971
Current Liabilities (fund)	\$ 4,954	\$ 30,051	\$ 12,654

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 219,257
CURRENT LIABILITIES	\$ 20,447

AUXILIARY DATA

POPULATION	419
VEHICLE REGISTRATIONS	387
ASSESSED VALUE (000s)	\$ 896
MILL LEVY	26.956
RETAIL SALES (000s)	\$ 1,755
STATE SALES TAX PAID	\$ 11,042
LOCAL SALES TAX RATE	0.000
MILES of ROAD	6.40

**CITY OF FLORENCE
(Fremont County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 702,655	GENERAL GOVERNMENT	\$ 189,486
General Property	210,398	JUDICIAL	\$ 44,262
Specific Ownership	40,987	TOTAL PUBLIC SAFETY	\$ 400,892
General Sales and Use	371,484	Law Enforcement and Jail	383,147
Franchise	79,786	Fire	0
Employment Occupation	0	Other	17,745
Other	0	TOTAL PUBLIC WORKS	\$ 356,868
LICENSES and PERMITS	\$ 43,896	Roads and Highways	292,231
INTERGOVERNMENTAL REVENUE	\$ 234,082	Solid Waste Services	64,637
TOTAL FEDERAL	36,327	Other	0
TOTAL STATE	179,647	HEALTH	\$ 34,511
Highway Users Tax	109,409	CULTURE and RECREATION	\$ 183,307
Cigarette Tax	5,121	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	13,323	MISCELLANEOUS EXPENDITURES	\$ 17,431
Conservation Trust	36,110	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 1,226,757
Other	15,684	TRANSFERS to OTHER	
TOTAL OTHER UNITS	18,108	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 154,367	CAPITAL OUTLAY	\$ 65,996
FINES and FORFEITS	\$ 107,484	PRINCIPAL PAYMENTS	\$ 3,668
MISCELLANEOUS REVENUE	\$ 110,746	INTEREST PAYMENTS	\$ 10,044
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 1,353,230	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

Water

TOTAL REVENUE	\$ 1,361,307
Charges for Services	\$ 1,247,642
Fees	\$ 55,597
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 58,068
Operating Expenditures	\$ 620,803
Principal Payments	\$ 502,810
Interest Payments	\$ 180,160
Capital Outlay	\$ 520,574
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 1,540,700
Revenue Debt	\$ 1,443,300
Other Debt	\$ 62,268
Current Assets (fund)	\$ 878,786
Current Liabilities (fund)	\$ 109,694

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 1,408,109	POPULATION	4,158
CURRENT LIABILITIES	\$ 270,814	VEHICLE REGISTRATIONS	3,229
		ASSESSED VALUE (000s)	\$ 13,215
		MILL LEVY	16.000
		RETAIL SALES (000s)	\$ 41,193
		STATE SALES TAX PAID	\$ 377,642
		LOCAL SALES TAX RATE	2.000
		MILES of ROAD	24.17

**CITY OF FORT COLLINS
(Larimer County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 69,013,794	GENERAL GOVERNMENT	\$ 15,541,788
General Property	8,287,162	JUDICIAL	\$ 414,116
Specific Ownership	1,039,764	TOTAL PUBLIC SAFETY	\$ 15,185,985
General Sales and Use	57,215,856	Law Enforcement and Jail	15,185,985
Franchise	1,693,412	Fire	0
Employment Occupation	237,263	Other	0
Other	540,337	TOTAL PUBLIC WORKS	\$ 13,427,270
LICENSES and PERMITS	\$ 11,437,303	Roads and Highways	11,828,297
INTERGOVERNMENTAL REVENUE	\$ 14,986,156	Solid Waste Services	0
TOTAL FEDERAL	3,268,277	Other	1,598,973
TOTAL STATE	4,755,499	HEALTH	\$ 485,946
Highway Users Tax	2,889,902	CULTURE and RECREATION	\$ 15,644,422
Cigarette Tax	563,097	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	327,694	MISCELLANEOUS EXPENDITURES	\$ 2,535,470
Conservation Trust	974,806	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 63,234,997
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	6,962,380	GOVERNMENTS and ENTERPRISES	\$ 9,303,658
CHARGES for SERVICE	\$ 15,645,073	CAPITAL OUTLAY	\$ 36,059,996
FINES and FORFEITS	\$ 1,180,399	PRINCIPAL PAYMENTS	\$ 3,752,951
MISCELLANEOUS REVENUE	\$ 7,108,880	INTEREST PAYMENTS	\$ 2,565,008
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 3,244,968	General Obligation Debt	\$ 955,000
TOTAL REVENUE	\$ 122,616,573	Revenue Debt	\$ 32,859,464
		Other Debt	\$ 21,869,618

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer	Electric	Transportation
TOTAL REVENUE	\$ 23,314,344	\$ 17,601,974	\$ 64,485,542	\$ 5,668,393
Charges for Services	\$ 16,962,821	\$ 10,548,108	\$ 54,855,272	\$ 785,074
Fees	\$ 4,141,391	\$ 3,820,192	\$ 5,435,910	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0	\$ 1,888,995
Transfers In	\$ 0	\$ 0	\$ 0	\$ 2,672,574
Other Revenue	\$ 2,210,132	\$ 3,233,674	\$ 4,194,360	\$ 321,750
Operating Expenditures	\$ 7,204,270	\$ 6,395,677	\$ 48,343,901	\$ 3,731,903
Principal Payments	\$ 2,841,631	\$ 2,567,645	\$ 0	\$ 0
Interest Payments	\$ 2,527,979	\$ 2,836,272	\$ 0	\$ 0
Capital Outlay	\$ 13,564,775	\$ 4,984,454	\$ 14,087,115	\$ 1,352,068
Transfers Out	\$ 1,727,574	\$ 1,152,326	\$ 4,113,925	\$ 0
DEBT OUTSTANDING				
General Obligation Debt	\$ 31,020,000	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 41,493,669	\$ 43,594,279	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0	\$ 0	\$ 0
Current Assets (fund)	\$ 51,931,209	\$ 22,449,679	\$ 31,838,407	\$ 2,268,941
Current Liabilities (fund)	\$ 7,050,053	\$ 3,606,732	\$ 4,935,074	\$ 53,504

(Continued)

CITY OF FORT COLLINS
(Larimer County)
(continued)

1998
PUBLIC ENTERPRISE ACTIVITIES

	Intragovernmental Services	Cultural Facilities
TOTAL REVENUE	\$ 16,045,425	\$ 2,801,452
Charges for Services	\$ 14,690,019	\$ 1,445,029
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 46,037
Transfers In	\$ 0	\$ 1,179,683
Other Revenue	\$ 1,355,406	\$ 130,703
Operating Expenditures	\$ 16,490,754	\$ 2,575,927
Principal Payments	\$ 165,227	\$ 0
Interest Payments	\$ 24,369	\$ 0
Capital Outlay	\$ 681,808	\$ 132,164
Transfers Out	\$ 103,400	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 416,801	\$ 0
Current Assets (fund)	\$ 14,568,856	\$ 1,303,605
Current Liabilities (fund)	\$ 3,048,804	\$ 63,719

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 225,996,043
CURRENT LIABILITIES	\$ 41,768,817

AUXILIARY DATA

POPULATION	110,250
VEHICLE REGISTRATIONS	77,845
ASSESSED VALUE (000s)	\$ 882,869
MILL LEVY	9.797
RETAIL SALES (000s)	\$ 2,720,461
STATE SALES TAX PAID	\$ 45,288,838
LOCAL SALES TAX RATE	3.000
MILES of ROAD	402.80

**CITY OF FORT LUPTON
(Weld County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 2,669,202	GENERAL GOVERNMENT	\$ 850,891
General Property	762,978	JUDICIAL	\$ 61,206
Specific Ownership	87,160	TOTAL PUBLIC SAFETY	\$ 1,028,144
General Sales and Use	1,647,387	Law Enforcement and Jail	1,028,144
Franchise	171,677	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 350,966
LICENSES and PERMITS	\$ 383,727	Roads and Highways	350,966
INTERGOVERNMENTAL REVENUE	\$ 539,204	Solid Waste Services	0
TOTAL FEDERAL	112,471	Other	0
TOTAL STATE	377,318	HEALTH	\$ 32,431
Highway Users Tax	239,225	CULTURE and RECREATION	\$ 304,130
Cigarette Tax	19,276	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	36,784	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	52,271	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 2,627,768
Other	29,762	TRANSFERS to OTHER	
TOTAL OTHER UNITS	49,415	GOVERNMENTS and ENTERPRISES	\$ 585,702
CHARGES for SERVICE	\$ 177,359	CAPITAL OUTLAY	\$ 1,445,943
FINES and FORFEITS	\$ 65,361	PRINCIPAL PAYMENTS	\$ 46,145
MISCELLANEOUS REVENUE	\$ 261,210	INTEREST PAYMENTS	\$ 62,074
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 4,096,063	Revenue Debt	\$ 5,890,000
		Other Debt	\$ 133,600

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 2,796,268	\$ 1,249,770
Charges for Services	\$ 1,554,134	\$ 900,609
Fees	\$ 507,848	\$ 118,475
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 585,702	\$ 0
Other Revenue	\$ 148,584	\$ 230,686
Operating Expenditures	\$ 483,159	\$ 252,814
Principal Payments	\$ 295,655	\$ 173,437
Interest Payments	\$ 847,918	\$ 223,803
Capital Outlay	\$ 743,286	\$ 258,558
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 11,376,000	\$ 0
Other Debt	\$ 6,625,006	\$ 3,584,378
Current Assets (fund)	\$ 3,051,435	\$ 1,980,493
Current Liabilities (fund)	\$ 494,161	\$ 264,845

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 9,610,297	POPULATION	5,992
CURRENT LIABILITIES	\$ 2,955,838	VEHICLE REGISTRATIONS	8,763
		ASSESSED VALUE (000s)	\$ 64,503
		MILL LEVY	12.590
		RETAIL SALES (000s)	\$ 92,753
		STATE SALES TAX PAID	\$ 1,521,899
		LOCAL SALES TAX RATE	4.000
		MILES of ROAD	30.64

**CITY OF FORT MORGAN
(Morgan County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 4,110,657	GENERAL GOVERNMENT	\$ 410,339
General Property	815,390	JUDICIAL	\$ 26,009
Specific Ownership	85,531	TOTAL PUBLIC SAFETY	\$ 2,128,324
General Sales and Use	3,127,661	Law Enforcement and Jail	1,765,835
Franchise	82,075	Fire	325,772
Employment Occupation	0	Other	36,717
Other	0	TOTAL PUBLIC WORKS	\$ 2,654,920
LICENSES and PERMITS	\$ 49,232	Roads and Highways	1,950,430
INTERGOVERNMENTAL REVENUE	\$ 1,060,550	Solid Waste Services	704,490
TOTAL FEDERAL	88,077	Other	0
TOTAL STATE	598,958	HEALTH	\$ 252,530
Highway Users Tax	308,143	CULTURE and RECREATION	\$ 1,806,653
Cigarette Tax	38,910	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	39,826	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	96,194	TOTAL OPERATING EXPENDITURES	\$ 7,278,775
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 18,816
Other	115,885	CAPITAL OUTLAY	\$ 585,575
TOTAL OTHER UNITS	373,515	PRINCIPAL PAYMENTS	\$ 0
CHARGES for SERVICE	\$ 1,370,500	INTEREST PAYMENTS	\$ 0
FINES and FORFEITS	\$ 244,042	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 390,536	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 465,045	Revenue Debt	\$ 0
TOTAL REVENUE	\$ 7,690,562	Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer	Gas	Electric
TOTAL REVENUE	\$ 3,727,220	\$ 2,262,185	\$ 3,227,790	\$ 8,506,878
Charges for Services	\$ 2,432,341	\$ 1,724,389	\$ 3,193,383	\$ 8,281,407
Fees	\$ 51,836	\$ 35,670	\$ 11,406	\$ 72,385
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0	\$ 0
Transfers In	\$ 218,040	\$ 165,750	\$ 0	\$ 0
Other Revenue	\$ 1,025,003	\$ 336,376	\$ 23,001	\$ 153,086
Operating Expenditures	\$ 928,302	\$ 573,640	\$ 2,389,907	\$ 6,012,760
Principal Payments	\$ 147,602	\$ 487,851	\$ 0	\$ 0
Interest Payments	\$ 1,600,957	\$ 547,265	\$ 0	\$ 0
Capital Outlay	\$ 21,263,115	\$ 196,676	\$ 150,567	\$ 445,969
Transfers Out	\$ 0	\$ 0	\$ 267,177	\$ 573,464
DEBT OUTSTANDING				
General Obligation Debt	\$ 0	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 38,113,355	\$ 9,318,564	\$ 0	\$ 0
Other Debt	\$ 5,319,325	\$ 451,080	\$ 0	\$ 0
Current Assets (fund)	\$ 14,535,824	\$ 4,145,354	\$ 1,780,988	\$ 6,046,268
Current Liabilities (fund)	\$ 1,816,512	\$ 750,343	\$ 467,055	\$ 1,223,197

(Continued)

CITY OF FORT MORGAN
(Morgan County)
(continued)

1998
PUBLIC ENTERPRISE ACTIVITIES

	Airport	Intragovernmental Service
TOTAL REVENUE	\$ 35,599	\$ 1,050,220
Charges for Services	\$ 8,341	\$ 1,042,959
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 25,655	\$ 0
Other Revenue	\$ 1,603	\$ 7,261
Operating Expenditures	\$ 35,599	\$ 1,034,604
Principal Payments	\$ 0	\$ 0
Interest Payments	\$ 0	\$ 0
Capital Outlay	\$ 0	\$ 0
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0
Current Assets (fund)	\$ 0	\$ 290,139
Current Liabilities (fund)	\$ 0	\$ 127,713

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 32,062,197
CURRENT LIABILITIES	\$ 4,532,921

AUXILIARY DATA

POPULATION	10,706
VEHICLE REGISTRATIONS	9,382
ASSESSED VALUE (000s)	\$ 76,117
MILL LEVY	13.254
RETAIL SALES (000s)	\$ 207,949
STATE SALES TAX PAID	\$ 2,781,789
LOCAL SALES TAX RATE	3.000
MILES of ROAD	49.46

**CITY OF FOUNTAIN
(El Paso County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 3,901,526	GENERAL GOVERNMENT	\$ 533,724
General Property	672,694	JUDICIAL	\$ 34,244
Specific Ownership	90,609	TOTAL PUBLIC SAFETY	\$ 2,175,628
General Sales and Use	2,547,679	Law Enforcement and Jail	1,656,151
Franchise	590,544	Fire	519,477
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 787,714
LICENSES and PERMITS	\$ 80,390	Roads and Highways	787,714
INTERGOVERNMENTAL REVENUE	\$ 660,250	Solid Waste Services	0
TOTAL FEDERAL	74,640	Other	0
TOTAL STATE	473,741	HEALTH	\$ 80,290
Highway Users Tax	309,704	CULTURE and RECREATION	\$ 227,044
Cigarette Tax	22,365	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	36,443	MISCELLANEOUS EXPENDITURES	\$ 8,535
Conservation Trust	101,142	TOTAL OPERATING EXPENDITURES	\$ 3,847,179
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 960,968
Other	4,087	CAPITAL OUTLAY	\$ 633,254
TOTAL OTHER UNITS	111,869	PRINCIPAL PAYMENTS	\$ 145,000
CHARGES for SERVICE	\$ 57,818	INTEREST PAYMENTS	\$ 21,257
FINES and FORFEITS	\$ 70,495	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 445,507	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	Revenue Debt	\$ 120,000
TOTAL REVENUE	\$ 5,215,986	Other Debt	\$ 186,499

PUBLIC ENTERPRISE ACTIVITIES

	Water	Electric
TOTAL REVENUE	\$ 2,410,026	\$ 11,212,390
Charges for Services	\$ 1,510,720	\$ 9,075,956
Fees	\$ 649,587	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 1,000,968
Other Revenue	\$ 249,719	\$ 1,135,466
Operating Expenditures	\$ 1,294,019	\$ 8,219,582
Principal Payments	\$ 0	\$ 0
Interest Payments	\$ 0	\$ 0
Capital Outlay	\$ 317,843	\$ 361,553
Transfers Out	\$ 40,000	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0
Current Assets (fund)	\$ 3,894,631	\$ 11,910,350
Current Liabilities (fund)	\$ 213,270	\$ 1,173,088

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 21,713,466	POPULATION	13,939
CURRENT LIABILITIES	\$ 1,729,767	VEHICLE REGISTRATIONS	9,437
		ASSESSED VALUE (000s)	\$ 68,911
		MILL LEVY	10.239
		RETAIL SALES (000s)	\$ 112,925
		STATE SALES TAX PAID	\$ 2,092,164
		LOCAL SALES TAX RATE	3.000
		MILES of ROAD	59.61

**TOWN OF FOWLER
(Otero County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 172,447	GENERAL GOVERNMENT	\$ 89,566
General Property	38,273	JUDICIAL	\$ 8,139
Specific Ownership	10,581	TOTAL PUBLIC SAFETY	\$ 130,173
General Sales and Use	98,201	Law Enforcement and Jail	127,635
Franchise	25,392	Fire	0
Employment Occupation	0	Other	2,538
Other	0	TOTAL PUBLIC WORKS	\$ 58,612
LICENSES and PERMITS	\$ 5,553	Roads and Highways	43,678
INTERGOVERNMENTAL REVENUE	\$ 104,733	Solid Waste Services	14,934
TOTAL FEDERAL	0	Other	0
TOTAL STATE	98,028	HEALTH	\$ 27,932
Highway Users Tax	34,456	CULTURE and RECREATION	\$ 40,090
Cigarette Tax	1,454	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	4,058	MISCELLANEOUS EXPENDITURES	\$ 917
Conservation Trust	7,897	TOTAL OPERATING EXPENDITURES	\$ 355,429
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 0
Other	50,163	CAPITAL OUTLAY	\$ 65,109
TOTAL OTHER UNITS	6,705	PRINCIPAL PAYMENTS	\$ 4,627
CHARGES for SERVICE	\$ 45,049	INTEREST PAYMENTS	\$ 1,373
FINES and FORFEITS	\$ 28,362	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 36,730	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 29,400	Revenue Debt	\$ 0
TOTAL REVENUE	\$ 422,274	Other Debt	\$ 10,592

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 234,103	\$ 103,935
Charges for Services	\$ 226,436	\$ 58,428
Fees	\$ 295	\$ 150
Intergovernmental Revenue	\$ 0	\$ 43,092
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 7,372	\$ 2,265
Operating Expenditures	\$ 176,040	\$ 27,982
Principal Payments	\$ 19,179	\$ 0
Interest Payments	\$ 4,029	\$ 0
Capital Outlay	\$ 0	\$ 93,049
Transfers Out	\$ 20,000	\$ 9,400
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 57,044	\$ 0
Current Assets (fund)	\$ 258,627	\$ 62,113
Current Liabilities (fund)	\$ 45,184	\$ 20,996

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 530,387	POPULATION	1,197
CURRENT LIABILITIES	\$ 74,307	VEHICLE REGISTRATIONS	1,146
		ASSESSED VALUE (000s)	\$ 2,980
		MILL LEVY	12.867
		RETAIL SALES (000s)	\$ 9,035
		STATE SALES TAX PAID	\$ 139,654
		LOCAL SALES TAX RATE	2.000
		MILES of ROAD	9.22

**TOWN OF FOXFIELD
(Arapahoe County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES			
TOTAL TAXES	\$	99,959	GENERAL GOVERNMENT	\$	43,610
General Property		35,666	JUDICIAL	\$	396
Specific Ownership		3,798	TOTAL PUBLIC SAFETY	\$	0
General Sales and Use		47,150	Law Enforcement and Jail		0
Franchise		13,345	Fire		0
Employment Occupation		0	Other		0
Other		0	TOTAL PUBLIC WORKS	\$	28,754
LICENSES and PERMITS	\$	5,461	Roads and Highways		28,754
INTERGOVERNMENTAL REVENUE	\$	44,609	Solid Waste Services		0
TOTAL FEDERAL		0	Other		0
TOTAL STATE		39,800	HEALTH	\$	0
Highway Users Tax		30,426	CULTURE and RECREATION	\$	0
Cigarette Tax		559	SOCIAL SERVICES		not applicable
Motor Veh. Reg. Fees		3,361	MISCELLANEOUS EXPENDITURES	\$	0
Conservation Trust		5,454	TOTAL		
Social Services	not applicable	0	OPERATING EXPENDITURES	\$	72,760
Other		0	TRANSFERS to OTHER		
TOTAL OTHER UNITS		4,809	GOVERNMENTS and ENTERPRISES	\$	37,743
CHARGES for SERVICE	\$	3,567	CAPITAL OUTLAY	\$	0
FINES and FORFEITS	\$	0	PRINCIPAL PAYMENTS	\$	0
MISCELLANEOUS REVENUE	\$	9,981	INTEREST PAYMENTS	\$	0
TRANSFERS from			GENERAL ACTIVITY DEBT OUTSTANDING		
ENTERPRISE ACTIVITIES	\$	0	General Obligation Debt	\$	0
TOTAL REVENUE	\$	163,577	Revenue Debt	\$	0
			Other Debt	\$	0

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$	211,079
CURRENT LIABILITIES	\$	7,104

AUXILIARY DATA

POPULATION	773
VEHICLE REGISTRATIONS	731
ASSESSED VALUE (000s)	\$ 7,576
MLL LEVY	4.789
RETAIL SALES (000s)	\$ 0
STATE SALES TAX PAID	\$ 0
LOCAL SALES TAX RATE	2.000
MILES of ROAD	12.01

**TOWN OF FRASER
(Grand County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 1,180,855	GENERAL GOVERNMENT	\$ 388,965
General Property	75,917	JUDICIAL	\$ 2,100
Specific Ownership	6,970	TOTAL PUBLIC SAFETY	\$ 0
General Sales and Use	1,089,317	Law Enforcement and Jail	0
Franchise	8,651	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 190,717
LICENSES and PERMITS	\$ 35,851	Roads and Highways	190,717
INTERGOVERNMENTAL REVENUE	\$ 276,582	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	251,642	HEALTH	\$ 0
Highway Users Tax	24,220	CULTURE and RECREATION	\$ 61,242
Cigarette Tax	6,039	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	3,611	MISCELLANEOUS EXPENDITURES	\$ 164,987
Conservation Trust	3,150	TOTAL OPERATING EXPENDITURES	\$ 808,011
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 151,102
Other	214,622	CAPITAL OUTLAY	\$ 298,804
TOTAL OTHER UNITS	24,940	PRINCIPAL PAYMENTS	\$ 63,561
CHARGES for SERVICE	\$ 810	INTEREST PAYMENTS	\$ 98,894
FINES and FORFEITS	\$ 4,318	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 116,091	General Obligation Debt	\$ 600,000
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	Revenue Debt	\$ 2,715,000
TOTAL REVENUE	\$ 1,614,507	Other Debt	\$ 113,280

PUBLIC ENTERPRISE ACTIVITIES

Water

TOTAL REVENUE	\$ 243,718
Charges for Services	\$ 140,598
Fees	\$ 38,000
Intergovernmental Revenue	\$ 0
Transfers In	\$ 65,102
Other Revenue	\$ 18
Operating Expenditures	\$ 86,141
Principal Payments	\$ 42,495
Interest Payments	\$ 3,215
Capital Outlay	\$ 99,704
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 139,447
Current Assets (fund)	\$ 457,595
Current Liabilities (fund)	\$ 51,367

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)		POPULATION	
CURRENT ASSETS	\$ 3,160,835	VEHICLE REGISTRATIONS	732
CURRENT LIABILITIES	\$ 357,146	ASSESSED VALUE (000s)	\$ 10,209
		MLL LEVY	7.384
		RETAIL SALES (000s)	\$ 32,644
		STATE SALES TAX PAID	\$ 483,397
		LOCAL SALES TAX RATE	4.000
		MILES of ROAD	5.28

**TOWN OF FREDERICK
(Weld County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 651,178	GENERAL GOVERNMENT	\$ 231,622
General Property	284,963	JUDICIAL	\$ 51,309
Specific Ownership	29,816	TOTAL PUBLIC SAFETY	\$ 201,076
General Sales and Use	315,812	Law Enforcement and Jail	178,540
Franchise	19,687	Fire	0
Employment Occupation	900	Other	22,536
Other	0	TOTAL PUBLIC WORKS	\$ 212,171
LICENSES and PERMITS	\$ 256,880	Roads and Highways	140,857
INTERGOVERNMENTAL REVENUE	\$ 306,196	Solid Waste Services	0
TOTAL FEDERAL	15,064	Other	71,314
TOTAL STATE	99,334	HEALTH	\$ 600
Highway Users Tax	71,176	CULTURE and RECREATION	\$ 30,394
Cigarette Tax	3,525	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	9,139	MISCELLANEOUS EXPENDITURES	\$ 3,630
Conservation Trust	7,184	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 730,802
Other	8,310	TRANSFERS to OTHER	
TOTAL OTHER UNITS	191,798	GOVERNMENTS and ENTERPRISES	\$ 21,261
CHARGES for SERVICE	\$ 85,094	CAPITAL OUTLAY	\$ 557,745
FINES and FORFEITS	\$ 36,512	PRINCIPAL PAYMENTS	\$ 22,789
MISCELLANEOUS REVENUE	\$ 95,125	INTEREST PAYMENTS	\$ 2,348
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 1,430,985	Revenue Debt	\$ 0
		Other Debt	\$ 29,467

PUBLIC ENTERPRISE ACTIVITIES

	Water	Electric
TOTAL REVENUE	\$ 921,848	\$ 1,080,047
Charges for Services	\$ 385,110	\$ 1,056,732
Fees	\$ 406,035	\$ 11,750
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 122,017	\$ 0
Other Revenue	\$ 8,686	\$ 11,565
Operating Expenditures	\$ 154,692	\$ 942,062
Principal Payments	\$ 119,088	\$ 10,302
Interest Payments	\$ 94,768	\$ 4,182
Capital Outlay	\$ 385,418	\$ 21,378
Transfers Out	\$ 0	\$ 100,750
DEBT OUTSTANDING		
General Obligation Debt	\$ 1,516,000	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 106,775	\$ 64,257
Current Assets (fund)	\$ 353,898	\$ 362,277
Current Liabilities (fund)	\$ 188,839	\$ 121,475

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 1,218,511	POPULATION	1,820
CURRENT LIABILITIES	\$ 450,105	VEHICLE REGISTRATIONS	2,092
		ASSESSED VALUE (000s)	\$ 14,043
		MILL LEVY	19.739
		RETAIL SALES (000s)	\$ 45,657
		STATE SALES TAX PAID	\$ 272,098
		LOCAL SALES TAX RATE	2.000
		MILES of ROAD	27.62

**TOWN OF FRISCO
(Summit County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 6,595,061	GENERAL GOVERNMENT	\$ 1,404,348
General Property	281	JUDICIAL	\$ 35,998
Specific Ownership	42	TOTAL PUBLIC SAFETY	\$ 581,496
General Sales and Use	5,311,883	Law Enforcement and Jail	581,496
Franchise	151,959	Fire	0
Employment Occupation	0	Other	0
Other	1,130,896	TOTAL PUBLIC WORKS	\$ 1,021,422
LICENSES and PERMITS	\$ 372,031	Roads and Highways	1,021,422
INTERGOVERNMENTAL REVENUE	\$ 233,588	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	179,890	HEALTH	\$ 0
Highway Users Tax	92,472	CULTURE and RECREATION	\$ 185,957
Cigarette Tax	44,799	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	17,101	MISCELLANEOUS EXPENDITURES	\$ 8,123
Conservation Trust	25,518	TOTAL OPERATING EXPENDITURES	\$ 3,237,344
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 37,333
Other	0	CAPITAL OUTLAY	\$ 4,502,251
TOTAL OTHER UNITS	53,698	PRINCIPAL PAYMENTS	\$ 475,317
CHARGES for SERVICE	\$ 179,247	INTEREST PAYMENTS	\$ 98,125
FINES and FORFEITS	\$ 25,440	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 422,990	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	Revenue Debt	\$ 1,455,000
TOTAL REVENUE	\$ 7,828,357	Other Debt	\$ 200,193

PUBLIC ENTERPRISE ACTIVITIES

Water

TOTAL REVENUE	\$ 1,013,286
Charges for Services	\$ 436,695
Fees	\$ 380,028
Intergovernmental Revenue	\$ 6,000
Transfers In	\$ 0
Other Revenue	\$ 190,563
Operating Expenditures	\$ 418,879
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 23,737
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
Current Assets (fund)	\$ 3,619,445
Current Liabilities (fund)	\$ 7,356

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 11,210,534	POPULATION	2,767
CURRENT LIABILITIES	\$ 991,321	VEHICLE REGISTRATIONS	3,065
		ASSESSED VALUE (000s)	\$ 69,807
		MILL LEVY	0.000
		RETAIL SALES (000s)	\$ 169,314
		STATE SALES TAX PAID	\$ 3,679,332
		LOCAL SALES TAX RATE	2.000
		MILES of ROAD	16.51

**CITY OF FRUITA
(Mesa County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 2,192,378	GENERAL GOVERNMENT	\$ 594,111
General Property	273,933	JUDICIAL	\$ 0
Specific Ownership	37,646	TOTAL PUBLIC SAFETY	\$ 492,055
General Sales and Use	1,755,795	Law Enforcement and Jail	492,055
Franchise	94,497	Fire	0
Employment Occupation	0	Other	0
Other	30,507	TOTAL PUBLIC WORKS	\$ 469,534
LICENSES and PERMITS	\$ 17,249	Roads and Highways	322,995
INTERGOVERNMENTAL REVENUE	\$ 836,740	Solid Waste Services	146,539
TOTAL FEDERAL	294,633	Other	0
TOTAL STATE	490,465	HEALTH	\$ 0
Highway Users Tax	148,540	CULTURE and RECREATION	\$ 170,454
Cigarette Tax	9,816	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	20,668	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	42,955	TOTAL OPERATING EXPENDITURES	\$ 1,726,154
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 187,230
Other	268,486	CAPITAL OUTLAY	\$ 1,561,809
TOTAL OTHER UNITS	51,642	PRINCIPAL PAYMENTS	\$ 343,503
CHARGES for SERVICE	\$ 290,823	INTEREST PAYMENTS	\$ 213,896
FINES and FORFEITS	\$ 18,824	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 432,373	General Obligation Debt	\$ 3,475,000
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	Revenue Debt	\$ 0
TOTAL REVENUE	\$ 3,788,387	Other Debt	\$ 61,297

PUBLIC ENTERPRISE ACTIVITIES

	Sewer	Irrigation Water
TOTAL REVENUE	\$ 681,420	\$ 236,724
Charges for Services	\$ 337,766	\$ 42,165
Fees	\$ 273,225	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 191,230
Other Revenue	\$ 70,429	\$ 3,329
Operating Expenditures	\$ 228,677	\$ 40,286
Principal Payments	\$ 15,481	\$ 104,092
Interest Payments	\$ 7,265	\$ 96,080
Capital Outlay	\$ 331,733	\$ 845
Transfers Out	\$ 4,000	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 1,030,000
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 164,984	\$ 791,414
Current Assets (fund)	\$ 1,066,592	\$ 41,832
Current Liabilities (fund)	\$ 84,019	\$ 123,339

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 4,365,278	POPULATION	5,350
CURRENT LIABILITIES	\$ 1,493,264	VEHICLE REGISTRATIONS	4,731
		ASSESSED VALUE (000s)	\$ 20,744
		MILL LEVY	13.371
		RETAIL SALES (000s)	\$ 70,378
		STATE SALES TAX PAID	\$ 855,395
		LOCAL SALES TAX RATE	2.000
		MILES of ROAD	35.89

**TOWN OF GARDEN CITY
(Weld County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 269,434	GENERAL GOVERNMENT	\$ 57,781
General Property	41,888	JUDICIAL	\$ 14,560
Specific Ownership	4,534	TOTAL PUBLIC SAFETY	\$ 7,444
General Sales and Use	196,288	Law Enforcement and Jail	0
Franchise	13,066	Fire	0
Employment Occupation	13,658	Other	7,444
Other	0	TOTAL PUBLIC WORKS	\$ 80,505
LICENSES and PERMITS	\$ 7,245	Roads and Highways	78,640
INTERGOVERNMENTAL REVENUE	\$ 19,534	Solid Waste Services	0
TOTAL FEDERAL	0	Other	1,865
TOTAL STATE	17,224	HEALTH	\$ 0
Highway Users Tax	5,157	CULTURE and RECREATION	\$ 626
Cigarette Tax	8,961	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	687	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	2,419	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 160,916
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	2,310	GOVERNMENTS and ENTERPRISES	\$ 118,307
CHARGES for SERVICE	\$ 0	CAPITAL OUTLAY	\$ 5,171
FINES and FORFEITS	\$ 29,572	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 38,274	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 364,059	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)		POPULATION	
CURRENT ASSETS	\$ 754,282	VEHICLE REGISTRATIONS	264
CURRENT LIABILITIES	\$ 1,973	ASSESSED VALUE (000s)	\$ 3,022
		MLL LEVY	13,909
		RETAIL SALES (000s)	\$ 38,734
		STATE SALES TAX PAID	\$ 725,978
		LOCAL SALES TAX RATE	2.000
		MILES of ROAD	2.20

**TOWN OF GENOA
(Lincoln County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 19,284	GENERAL GOVERNMENT	\$ 15,867
General Property	12,673	JUDICIAL	\$ 720
Specific Ownership	1,663	TOTAL PUBLIC SAFETY	\$ 1,191
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	4,891	Fire	0
Employment Occupation	0	Other	1,191
Other	57	TOTAL PUBLIC WORKS	\$ 15,286
LICENSES and PERMITS	\$ 555	Roads and Highways	15,286
INTERGOVERNMENTAL REVENUE	\$ 13,955	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	11,855	HEALTH	\$ 502
Highway Users Tax	9,026	CULTURE and RECREATION	\$ 25
Cigarette Tax	70	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	951	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	1,808	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 33,591
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	2,100	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 0	CAPITAL OUTLAY	\$ 0
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 4,107	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 37,901	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 29,216	\$ 35,951
Charges for Services	\$ 23,817	\$ 34,804
Fees	\$ 854	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 4,545	\$ 1,147
Operating Expenditures	\$ 18,413	\$ 12,413
Principal Payments	\$ 0	\$ 13,800
Interest Payments	\$ 0	\$ 8,325
Capital Outlay	\$ 2,489	\$ 0
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 152,700
Other Debt	\$ 0	\$ 0
Current Assets (fund)	\$ 25,156	\$ 39,578
Current Liabilities (fund)	\$ 4,483	\$ 9,484

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 80,574	POPULATION	206
CURRENT LIABILITIES	\$ 15,621	VEHICLE REGISTRATIONS	193
		ASSESSED VALUE (000s)	\$ 420
		MILL LEVY	30.075
		RETAIL SALES (000s)	\$ 628
		STATE SALES TAX PAID	\$ 6,491
		LOCAL SALES TAX RATE	0.000
		MILES of ROAD	3.82

**TOWN OF GEORGETOWN
(Clear Creek County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 596,919	GENERAL GOVERNMENT	\$ 136,709
General Property	0	JUDICIAL	\$ 0
Specific Ownership	9,921	TOTAL PUBLIC SAFETY	\$ 264,589
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	0	Fire	0
Employment Occupation	0	Other	264,589
Other	586,998	TOTAL PUBLIC WORKS	\$ 142,599
LICENSES and PERMITS	\$ 51,453	Roads and Highways	142,599
INTERGOVERNMENTAL REVENUE	\$ 70,649	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	46,840	HEALTH	\$ 0
Highway Users Tax	37,583	CULTURE and RECREATION	\$ 18,365
Cigarette Tax	0	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	4,776	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	4,481	TOTAL OPERATING EXPENDITURES	\$ 562,262
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 0
Other	0	CAPITAL OUTLAY	\$ 217,506
TOTAL OTHER UNITS	23,809	PRINCIPAL PAYMENTS	\$ 169,511
CHARGES for SERVICE	\$ 0	INTEREST PAYMENTS	\$ 8,065
FINES and FORFEITS	\$ 14,320	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 29,821	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	Revenue Debt	\$ 0
TOTAL REVENUE	\$ 763,162	Other Debt	\$ 103,000

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 182,232	\$ 300,353
Charges for Services	\$ 151,041	\$ 233,365
Fees	\$ 28,200	\$ 59,635
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 2,991	\$ 7,353
Operating Expenditures	\$ 117,265	\$ 132,045
Principal Payments	\$ 0	\$ 25,000
Interest Payments	\$ 0	\$ 1,682
Capital Outlay	\$ 35,394	\$ 22,880
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0
Current Assets (fund)	\$ 96,715	\$ 234,398
Current Liabilities (fund)	\$ 3,501	\$ 3,500

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 691,001	POPULATION	1,060
CURRENT LIABILITIES	\$ 33,716	VEHICLE REGISTRATIONS	1,268
		ASSESSED VALUE (000s)	\$ 9,765
		MILL LEVY	10.541
		RETAIL SALES (000s)	\$ 15,953
		STATE SALES TAX PAID	\$ 304,886
		LOCAL SALES TAX RATE	3.000
		MILES of ROAD	10.95

**TOWN OF GILCREST
(Weld County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 241,839	GENERAL GOVERNMENT	\$ 81,377
General Property	91,885	JUDICIAL	\$ 3,452
Specific Ownership	9,893	TOTAL PUBLIC SAFETY	\$ 127,169
General Sales and Use	125,255	Law Enforcement and Jail	120,360
Franchise	12,888	Fire	0
Employment Occupation	1,918	Other	6,809
Other	0	TOTAL PUBLIC WORKS	\$ 92,060
LICENSES and PERMITS	\$ 8,314	Roads and Highways	65,406
INTERGOVERNMENTAL REVENUE	\$ 143,316	Solid Waste Services	26,654
TOTAL FEDERAL	77,423	Other	0
TOTAL STATE	62,610	HEALTH	\$ 807
Highway Users Tax	36,212	CULTURE and RECREATION	\$ 30,613
Cigarette Tax	1,004	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	5,651	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	10,572	TOTAL OPERATING EXPENDITURES	\$ 335,478
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 10,429
Other	9,171	CAPITAL OUTLAY	\$ 68,509
TOTAL OTHER UNITS	3,283	PRINCIPAL PAYMENTS	\$ 0
CHARGES for SERVICE	\$ 30,605	INTEREST PAYMENTS	\$ 0
FINES and FORFEITS	\$ 12,743	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 27,648	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	Revenue Debt	\$ 0
TOTAL REVENUE	\$ 464,465	Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 197,454	\$ 98,977
Charges for Services	\$ 167,236	\$ 84,240
Fees	\$ 15,250	\$ 12,000
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 10,429	\$ 0
Other Revenue	\$ 4,539	\$ 2,737
Operating Expenditures	\$ 114,728	\$ 50,266
Principal Payments	\$ 9,000	\$ 24,000
Interest Payments	\$ 25,202	\$ 8,233
Capital Outlay	\$ 27,345	\$ 4,833
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 161,000	\$ 0
Revenue Debt	\$ 274,100	\$ 160,000
Other Debt	\$ 0	\$ 0
Current Assets (fund)	\$ 98,071	\$ 94,363
Current Liabilities (fund)	\$ 22,306	\$ 31,936

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 474,024	POPULATION	1,163
CURRENT LIABILITIES	\$ 92,181	VEHICLE REGISTRATIONS	1,370
		ASSESSED VALUE (000s)	\$ 3,153
		MILL LEVY	29.155
		RETAIL SALES (000s)	\$ 3,573
		STATE SALES TAX PAID	\$ 55,153
		LOCAL SALES TAX RATE	3.000
		MILES of ROAD	6.79

**CITY OF GLENDALE
(Arapahoe County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 7,870,945	GENERAL GOVERNMENT	\$ 2,005,080
General Property	775,180	JUDICIAL	\$ 174,376
Specific Ownership	81,390	TOTAL PUBLIC SAFETY	\$ 4,312,110
General Sales and Use	6,708,601	Law Enforcement and Jail	2,461,760
Franchise	239,452	Fire	1,850,350
Employment Occupation	0	Other	0
Other	66,322	TOTAL PUBLIC WORKS	\$ 326,079
LICENSES and PERMITS	\$ 267,236	Roads and Highways	326,079
INTERGOVERNMENTAL REVENUE	\$ 1,375,447	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	982,546	HEALTH	\$ 0
Highway Users Tax	58,645	CULTURE and RECREATION	\$ 395,146
Cigarette Tax	77,128	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	10,342	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	26,831	TOTAL OPERATING EXPENDITURES	\$ 7,212,791
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 700,000
Other	809,600	CAPITAL OUTLAY	\$ 4,061,385
TOTAL OTHER UNITS	392,901	PRINCIPAL PAYMENTS	\$ 260,000
CHARGES for SERVICE	\$ 6,448	INTEREST PAYMENTS	\$ 213,985
FINES and FORFEITS	\$ 197,168	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 522,892	General Obligation Debt	\$ 985,000
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	Revenue Debt	\$ 0
TOTAL REVENUE	\$ 10,240,136	Other Debt	\$ 2,920,000

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer	Intragovernmental Service
TOTAL REVENUE	\$ 1,396,646	\$ 961,045	\$ 605,785
Charges for Services	\$ 675,255	\$ 683,762	\$ 587,554
Fees	\$ 17,200	\$ 245,743	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0
Transfers In	\$ 700,000	\$ 0	\$ 0
Other Revenue	\$ 4,191	\$ 31,540	\$ 18,231
Operating Expenditures	\$ 697,346	\$ 596,260	\$ 570,335
Principal Payments	\$ 447,225	\$ 0	\$ 0
Interest Payments	\$ 236,326	\$ 0	\$ 0
Capital Outlay	\$ 403	\$ 2,163	\$ 0
Transfers Out	\$ 0	\$ 0	\$ 0
DEBT OUTSTANDING			
General Obligation Debt	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0	\$ 0
Other Debt	\$ 5,513,108	\$ 0	\$ 0
Current Assets (fund)	\$ 538,814	\$ 821,421	\$ 448,254
Current Liabilities (fund)	\$ 732,129	\$ 43,073	\$ 46,100

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 7,927,371
CURRENT LIABILITIES	\$ 1,544,571

AUXILIARY DATA

POPULATION	3,022
VEHICLE REGISTRATIONS	2,545
ASSESSED VALUE (000s)	\$ 92,638
MILL LEVY	8.420
RETAIL SALES (000s)	\$ 272,481
STATE SALES TAX PAID	\$ 6,056,485
LOCAL SALES TAX RATE	3.500
MILES of ROAD	6.02

**CITY OF GLENWOOD SPRINGS
(Garfield County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 9,516,159	GENERAL GOVERNMENT	\$ 2,406,992
General Property	240,428	JUDICIAL	\$ 125,059
Specific Ownership	34,851	TOTAL PUBLIC SAFETY	\$ 2,955,623
General Sales and Use	8,889,019	Law Enforcement and Jail	1,846,524
Franchise	101,031	Fire	866,709
Employment Occupation	0	Other	242,390
Other	250,830	TOTAL PUBLIC WORKS	\$ 2,185,312
LICENSES and PERMITS	\$ 193,721	Roads and Highways	1,461,357
INTERGOVERNMENTAL REVENUE	\$ 1,081,170	Solid Waste Services	723,955
TOTAL FEDERAL	48,730	Other	0
TOTAL STATE	520,489	HEALTH	\$ 0
Highway Users Tax	233,888	CULTURE and RECREATION	\$ 767,001
Cigarette Tax	121,228	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	31,390	MISCELLANEOUS EXPENDITURES	\$ 500
Conservation Trust	70,715	TOTAL OPERATING EXPENDITURES	\$ 8,440,487
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 1,154,249
Other	63,268	CAPITAL OUTLAY	\$ 4,115,624
TOTAL OTHER UNITS	511,951	PRINCIPAL PAYMENTS	\$ 689,059
CHARGES for SERVICE	\$ 360,077	INTEREST PAYMENTS	\$ 243,080
FINES and FORFEITS	\$ 190,181	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 1,370,049	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	Revenue Debt	\$ 3,540,000
TOTAL REVENUE	\$ 12,711,357	Other Debt	\$ 89,010

PUBLIC ENTERPRISE ACTIVITIES

	Water and Sewer	Electric	Airport
TOTAL REVENUE	\$ 3,710,752	\$ 7,180,259	\$ 64,233
Charges for Services	\$ 1,906,240	\$ 7,083,226	\$ 23,112
Fees	\$ 292,421	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 39,600
Transfers In	\$ 1,427,068	\$ 0	\$ 0
Other Revenue	\$ 85,023	\$ 97,033	\$ 1,521
Operating Expenditures	\$ 1,654,188	\$ 4,861,700	\$ 22,305
Principal Payments	\$ 257,000	\$ 180,000	\$ 0
Interest Payments	\$ 271,300	\$ 35,902	\$ 0
Capital Outlay	\$ 1,117,998	\$ 1,731,062	\$ 36,044
Transfers Out	\$ 0	\$ 386,283	\$ 0
DEBT OUTSTANDING			
General Obligation Debt	\$ 295,000	\$ 0	\$ 0
Revenue Debt	\$ 2,348,000	\$ 390,000	\$ 0
Other Debt	\$ 2,160,000	\$ 0	\$ 0
Current Assets (fund)	\$ 2,372,462	\$ 3,109,082	\$ 42,210
Current Liabilities (fund)	\$ 327,750	\$ 851,442	\$ 7,420

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)		POPULATION	
CURRENT ASSETS	\$ 14,060,477	VEHICLE REGISTRATIONS	8,202
CURRENT LIABILITIES	\$ 3,291,243	ASSESSED VALUE (000s)	\$ 101,157
		MILL LEVY	2.383
		RETAIL SALES (000s)	\$ 557,525
		STATE SALES TAX PAID	\$ 9,763,214
		LOCAL SALES TAX RATE	3.250
		MILES of ROAD	37.47

**CITY OF GOLDEN
(Jefferson County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 9,971,937	GENERAL GOVERNMENT	\$ 2,240,200
General Property	1,907,562	JUDICIAL	\$ 137,712
Specific Ownership	226,001	TOTAL PUBLIC SAFETY	\$ 3,407,365
General Sales and Use	7,308,445	Law Enforcement and Jail	2,878,727
Franchise	461,056	Fire	528,638
Employment Occupation	62,456	Other	0
Other	6,417	TOTAL PUBLIC WORKS	\$ 1,900,309
LICENSES and PERMITS	\$ 385,174	Roads and Highways	1,817,046
INTERGOVERNMENTAL REVENUE	\$ 1,695,745	Solid Waste Services	0
TOTAL FEDERAL	70,686	Other	83,263
TOTAL STATE	718,898	HEALTH	\$ 280,768
Highway Users Tax	388,827	CULTURE and RECREATION	\$ 2,545,208
Cigarette Tax	112,505	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	52,627	MISCELLANEOUS EXPENDITURES	\$ 76,604
Conservation Trust	139,695	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 10,588,166
Other	25,244	TRANSFERS to OTHER	
TOTAL OTHER UNITS	906,161	GOVERNMENTS and ENTERPRISES	\$ 381,840
CHARGES for SERVICE	\$ 3,143,655	CAPITAL OUTLAY	\$ 5,296,020
FINES and FORFEITS	\$ 230,589	PRINCIPAL PAYMENTS	\$ 485,000
MISCELLANEOUS REVENUE	\$ 400,131	INTEREST PAYMENTS	\$ 526,377
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 15,827,231	Revenue Debt	\$ 3,475,000
		Other Debt	\$ 1,400,000

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer	Intragovernmental Services
TOTAL REVENUE	\$ 4,523,228	\$ 2,078,326	\$ 2,013,637
Charges for Services	\$ 3,543,096	\$ 1,576,740	\$ 1,856,044
Fees	\$ 757,631	\$ 238,203	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0	\$ 0
Other Revenue	\$ 222,501	\$ 263,383	\$ 157,593
Operating Expenditures	\$ 2,095,372	\$ 1,316,337	\$ 1,538,693
Principal Payments	\$ 415,000	\$ 0	\$ 0
Interest Payments	\$ 391,476	\$ 0	\$ 0
Capital Outlay	\$ 1,663,304	\$ 154,583	\$ 424,370
Transfers Out	\$ 0	\$ 0	\$ 0
DEBT OUTSTANDING			
General Obligation Debt	\$ 6,155,000	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0	\$ 0
Current Assets (fund)	\$ 3,771,075	\$ 3,994,826	\$ 2,632,817
Current Liabilities (fund)	\$ 631,502	\$ 85,604	\$ 174,503

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)		POPULATION	
CURRENT ASSETS	\$ 14,211,474	VEHICLE REGISTRATIONS	15,779
CURRENT LIABILITIES	\$ 3,196,225	ASSESSED VALUE (000s)	\$ 157,501
		MILL LEVY	12.340
		RETAIL SALES (000s)	\$ 707,750
		STATE SALES TAX PAID	\$ 9,626,600
		LOCAL SALES TAX RATE	3.000
		MILES of ROAD	60.98

**TOWN OF GRANADA
(Prowers County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 63,360	GENERAL GOVERNMENT	\$ 28,220
General Property	8,264	JUDICIAL	\$ 600
Specific Ownership	947	TOTAL PUBLIC SAFETY	\$ 60,305
General Sales and Use	50,501	Law Enforcement and Jail	59,030
Franchise	3,648	Fire	1,275
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 37,992
LICENSES and PERMITS	\$ 222	Roads and Highways	34,934
INTERGOVERNMENTAL REVENUE	\$ 40,536	Solid Waste Services	3,058
TOTAL FEDERAL	8,576	Other	0
TOTAL STATE	30,049	HEALTH	\$ 3,162
Highway Users Tax	22,145	CULTURE and RECREATION	\$ 6,405
Cigarette Tax	445	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	2,588	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	4,871	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 136,684
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	1,911	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 4,872	CAPITAL OUTLAY	\$ 9,824
FINES and FORFEITS	\$ 5,514	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 10,769	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 18,713	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 143,986	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Electric
TOTAL REVENUE	\$ 51,459	\$ 254,265
Charges for Services	\$ 50,717	\$ 241,374
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 11,501
Other Revenue	\$ 742	\$ 1,390
Operating Expenditures	\$ 34,239	\$ 185,996
Principal Payments	\$ 0	\$ 0
Interest Payments	\$ 0	\$ 0
Capital Outlay	\$ 0	\$ 25,214
Transfers Out	\$ 30,214	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0
Current Assets (fund)	\$ 29,503	\$ 153,809
Current Liabilities (fund)	\$ 533	\$ 18,735

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 142,319	POPULATION	535
CURRENT LIABILITIES	\$ 24,126	VEHICLE REGISTRATIONS	593
		ASSESSED VALUE (000s)	\$ 780
		MILL LEVY	10.005
		RETAIL SALES (000s)	\$ 2,190
		STATE SALES TAX PAID	\$ 29,328
		LOCAL SALES TAX RATE	2.000
		MILES of ROAD	7.28

TOWN OF GRANBY
(Grand County)

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 958,573	GENERAL GOVERNMENT	\$ 248,397
General Property	78,382	JUDICIAL	\$ 0
Specific Ownership	7,268	TOTAL PUBLIC SAFETY	\$ 1,064
General Sales and Use	830,906	Law Enforcement and Jail	0
Franchise	42,017	Fire	0
Employment Occupation	0	Other	1,064
Other	0	TOTAL PUBLIC WORKS	\$ 438,823
LICENSES and PERMITS	\$ 13,502	Roads and Highways	438,823
INTERGOVERNMENTAL REVENUE	\$ 60,863	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	60,863	HEALTH	\$ 0
Highway Users Tax	36,493	CULTURE and RECREATION	\$ 90,828
Cigarette Tax	7,254	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	5,407	MISCELLANEOUS EXPENDITURES	\$ 30,516
Conservation Trust	10,673	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 809,628
Other	1,036	TRANSFERS to OTHER	
TOTAL OTHER UNITS	0	GOVERNMENTS and ENTERPRISES	\$ 164,000
CHARGES for SERVICE	\$ 20,746	CAPITAL OUTLAY	\$ 279,625
FINES and FORFEITS	\$ 4,604	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 103,060	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 1,161,348	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

Water	
TOTAL REVENUE	\$ 429,586
Charges for Services	\$ 240,303
Fees	\$ 129,810
Intergovernmental Revenue	\$ 0
Transfers In	\$ 35,000
Other Revenue	\$ 24,473
Operating Expenditures	\$ 161,677
Principal Payments	\$ 7,097
Interest Payments	\$ 13,139
Capital Outlay	\$ 100,717
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 327,054
Current Assets (fund)	\$ 684,797
Current Liabilities (fund)	\$ 28,351

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 1,115,669	POPULATION	1,260
CURRENT LIABILITIES	\$ 59,235	VEHICLE REGISTRATIONS	1,187
		ASSESSED VALUE (000s)	\$ 9,847
		MILL LEVY	7.990
		RETAIL SALES (000s)	\$ 34,781
		STATE SALES TAX PAID	\$ 597,710
		LOCAL SALES TAX RATE	4.000
		MILES of ROAD	10.73

**CITY OF GRAND JUNCTION
(Mesa County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 31,153,414	GENERAL GOVERNMENT	\$ 5,342,484
General Property	2,875,766	JUDICIAL	\$ 0
Specific Ownership	337,793	TOTAL PUBLIC SAFETY	\$ 12,946,522
General Sales and Use	25,793,645	Law Enforcement and Jail	7,806,265
Franchise	1,140,500 est.	Fire	5,140,257
Employment Occupation	0	Other	0
Other	1,005,710	TOTAL PUBLIC WORKS	\$ 7,346,181
LICENSES and PERMITS	\$ 251,574	Roads and Highways	5,436,312
INTERGOVERNMENTAL REVENUE	\$ 5,033,844	Solid Waste Services	1,909,869
TOTAL FEDERAL	753,751	Other	0
TOTAL STATE	2,194,143	HEALTH	\$ 295,710
Highway Users Tax	1,309,518	CULTURE and RECREATION	\$ 4,953,499
Cigarette Tax	360,000 est.	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	152,784	MISCELLANEOUS EXPENDITURES	\$ 1,048,335
Conservation Trust	371,841	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 31,932,731
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	2,085,950	GOVERNMENTS and ENTERPRISES	\$ 699,258
CHARGES for SERVICE	\$ 7,359,938	CAPITAL OUTLAY	\$ 9,070,765
FINES and FORFEITS	\$ 562,245	PRINCIPAL PAYMENTS	\$ 584,733
MISCELLANEOUS REVENUE	\$ 1,837,647	INTEREST PAYMENTS	\$ 386,399
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 3,176,653
TOTAL REVENUE	\$ 46,198,662	Revenue Debt	\$ 495,000
		Other Debt	\$ 2,063,072

PUBLIC ENTERPRISE ACTIVITIES

	Water and Irrigation	Intragovernmental Services	Two Rivers Convention Center
TOTAL REVENUE	\$ 5,424,107	\$ 7,476,152	\$ 906,738
Charges for Services	\$ 5,163,164	\$ 6,179,774	\$ 732,385
Fees	\$ 72,420	\$ 0	\$ 0
Intergovernmental Revenue	\$ 2,000	\$ 0	\$ 0
Transfers In	\$ 0	\$ 542,147	\$ 174,353
Other Revenue	\$ 186,523	\$ 754,231	\$ 0
Operating Expenditures	\$ 3,147,754	\$ 4,427,401	\$ 885,823
Principal Payments	\$ 601,065	\$ 0	\$ 0
Interest Payments	\$ 15,090	\$ 0	\$ 0
Capital Outlay	\$ 1,517,292	\$ 1,544,674	\$ 23,815
Transfers Out	\$ 17,242	\$ 0	\$ 0
DEBT OUTSTANDING			
General Obligation Debt	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0	\$ 0
Other Debt	\$ 150,664	\$ 0	\$ 0
Current Assets (fund)	\$ 2,330,745	\$ 11,101,656	\$ 109,617
Current Liabilities (fund)	\$ 352,021	\$ 1,484,895	\$ 109,244

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 34,981,064	POPULATION	42,901
CURRENT LIABILITIES	\$ 3,500,365	VEHICLE REGISTRATIONS	35,406
		ASSESSED VALUE (000s)	\$ 316,704
		MILL LEVY	8.000
		RETAIL SALES (000s)	\$ 1,780,330
		STATE SALES TAX PAID	\$ 30,911,241
		LOCAL SALES TAX RATE	2.750
		MILES of ROAD	237.02

**TOWN OF GRAND LAKE
(Grand County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 799,454	GENERAL GOVERNMENT	\$ 258,001
General Property	113,059	JUDICIAL	\$ 1,250
Specific Ownership	10,643	TOTAL PUBLIC SAFETY	\$ 850
General Sales and Use	648,206	Law Enforcement and Jail	0
Franchise	27,110	Fire	0
Employment Occupation	0	Other	850
Other	436	TOTAL PUBLIC WORKS	\$ 200,222
LICENSES and PERMITS	\$ 37,882	Roads and Highways	200,222
INTERGOVERNMENTAL REVENUE	\$ 169,054	Solid Waste Services	0
TOTAL FEDERAL	107,800	Other	0
TOTAL STATE	56,004	HEALTH	\$ 0
Highway Users Tax	29,264	CULTURE and RECREATION	\$ 41,554
Cigarette Tax	5,596	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	2,247	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	1,397	TOTAL OPERATING EXPENDITURES	\$ 501,877
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 129,000
Other	17,500	CAPITAL OUTLAY	\$ 566,918
TOTAL OTHER UNITS	5,250	PRINCIPAL PAYMENTS	\$ 36,908
CHARGES for SERVICE	\$ 25,700	INTEREST PAYMENTS	\$ 58,181
FINES and FORFEITS	\$ 2,068	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 108,109	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	Revenue Debt	\$ 965,000
TOTAL REVENUE	\$ 1,142,267	Other Debt	\$ 3,931

PUBLIC ENTERPRISE ACTIVITIES

Water

TOTAL REVENUE	\$ 267,385
Charges for Services	\$ 201,595
Fees	\$ 59,000
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 6,790
Operating Expenditures	\$ 176,081
Principal Payments	\$ 23,609
Interest Payments	\$ 25,691
Capital Outlay	\$ 10,677
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 96,000
Other Debt	\$ 491,593
Current Assets (fund)	\$ 213,895
Current Liabilities (fund)	\$ 60,396

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)		POPULATION	
CURRENT ASSETS	\$ 1,154,690	VEHICLE REGISTRATIONS	329
CURRENT LIABILITIES	\$ 190,752	ASSESSED VALUE (000s)	\$ 16,925
		MLL LEVY	6,799
		RETAIL SALES (000s)	\$ 20,450
		STATE SALES TAX PAID	\$ 449,032
		LOCAL SALES TAX RATE	4.000
		MILES of ROAD	12.11

**CITY OF GREELEY
(Weld County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 34,727,853	GENERAL GOVERNMENT	\$ 5,913,748
General Property	4,566,645	JUDICIAL	\$ 470,327
Specific Ownership	490,797	TOTAL PUBLIC SAFETY	\$ 11,516,059
General Sales and Use	27,174,259	Law Enforcement and Jail	11,024,801
Franchise	2,185,909	Fire	0
Employment Occupation	101,548	Other	491,258
Other	208,695	TOTAL PUBLIC WORKS	\$ 4,565,335
LICENSES and PERMITS	\$ 2,271,924	Roads and Highways	4,565,335
INTERGOVERNMENTAL REVENUE	\$ 7,328,060	Solid Waste Services	0
TOTAL FEDERAL	2,029,087	Other	0
TOTAL STATE	3,385,632	HEALTH	\$ 609,322
Highway Users Tax	1,468,118	CULTURE and RECREATION	\$ 8,901,692
Cigarette Tax	287,394	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	189,817	MISCELLANEOUS EXPENDITURES	\$ 321,225
Conservation Trust	617,078	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 32,297,708
Other	823,225	TRANSFERS to OTHER	
TOTAL OTHER UNITS	1,913,341	GOVERNMENTS and ENTERPRISES	\$ 7,354,966
CHARGES for SERVICE	\$ 4,843,231	CAPITAL OUTLAY	\$ 8,981,498
FINES and FORFEITS	\$ 835,381	PRINCIPAL PAYMENTS	\$ 1,991,026
MISCELLANEOUS REVENUE	\$ 2,076,838	INTEREST PAYMENTS	\$ 1,087,113
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 122,205	General Obligation Debt	\$ 4,655,000
TOTAL REVENUE	\$ 52,205,492	Revenue Debt	\$ 7,085,000
		Other Debt	\$ 7,878,342

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer	Transportation	Intragovernmental Services
TOTAL REVENUE	\$ 17,679,760	\$ 6,755,860	\$ 1,510,266	\$ 7,285,981
Charges for Services	\$ 15,493,660	\$ 5,840,773	\$ 217,073	\$ 7,136,364
Fees	\$ 1,958,121	\$ 834,476	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 722,611	\$ 0
Transfers In	\$ 0	\$ 0	\$ 570,582	\$ 25,713
Other Revenue	\$ 227,979	\$ 80,611	\$ 0	\$ 123,904
Operating Expenditures	\$ 6,480,325	\$ 2,645,858	\$ 1,501,762	\$ 6,490,037
Principal Payments	\$ 2,094,258	\$ 1,552,880	\$ 0	\$ 104,614
Interest Payments	\$ 1,858,714	\$ 966,857	\$ 0	\$ 29,607
Capital Outlay	\$ 5,287,225	\$ 677,178	\$ 8,504	\$ 256,483
Transfers Out	\$ 425,395	\$ 241,679	\$ 0	\$ 0
DEBT OUTSTANDING				
General Obligation Debt	\$ 26,480,000	\$ 3,960,000	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0	\$ 0	\$ 0
Other Debt	\$ 2,153,051	\$ 13,178,442	\$ 0	\$ 325,521
Current Assets (fund)	\$ 10,643,509	\$ 2,752,505	\$ 0	\$ 3,152,916
Current Liabilities (fund)	\$ 3,795,283	\$ 2,193,633	\$ 0	\$ 1,186,078

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 33,736,499	POPULATION	72,078
CURRENT LIABILITIES	\$ 12,311,055	VEHICLE REGISTRATIONS	44,917
		ASSESSED VALUE (000s)	\$ 408,034
		MILL LEVY	11.274
		RETAIL SALES (000s)	\$ 1,313,815
		STATE SALES TAX PAID	\$ 23,124,753
		LOCAL SALES TAX RATE	3.000
		MILES of ROAD	268.77

**TOWN OF GREEN MOUNTAIN FALLS
(El Paso and Teller Counties)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 194,186	GENERAL GOVERNMENT	\$ 64,557
General Property	86,067	JUDICIAL	\$ 5,797
Specific Ownership	11,907	TOTAL PUBLIC SAFETY	\$ 67,101
General Sales and Use	62,037	Law Enforcement and Jail	67,101
Franchise	24,946	Fire	0
Employment Occupation	4,200	Other	0
Other	5,029	TOTAL PUBLIC WORKS	\$ 79,982
LICENSES and PERMITS	\$ 11,499	Roads and Highways	79,982
INTERGOVERNMENTAL REVENUE	\$ 41,897	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	33,848	HEALTH	\$ 0
Highway Users Tax	23,402	CULTURE and RECREATION	\$ 31,699
Cigarette Tax	606	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	2,518	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	7,322	TOTAL	\$ 249,136
Social Services	not applicable	OPERATING EXPENDITURES	\$ 249,136
Other	0	TRANSFERS to OTHER	\$ 0
TOTAL OTHER UNITS	8,049	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 17,026	CAPITAL OUTLAY	\$ 31,762
FINES and FORFEITS	\$ 3,625	PRINCIPAL PAYMENTS	\$ 10,414
MISCELLANEOUS REVENUE	\$ 30,427	INTEREST PAYMENTS	\$ 2,729
TRANSFERS from	\$ 0	GENERAL ACTIVITY DEBT OUTSTANDING	\$ 0
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 298,660	Revenue Debt	\$ 0
		Other Debt	\$ 4,502

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	\$
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 143,288
CURRENT LIABILITIES	\$ 2,499

AUXILIARY DATA

POPULATION	839
VEHICLE REGISTRATIONS	592
ASSESSED VALUE (000s)	\$ 5,901
MILL LEVY	14.588
RETAIL SALES (000s)	\$ 2,450
STATE SALES TAX PAID	\$ 53,450
LOCAL SALES TAX RATE	2.000
MILES of ROAD	9.23

**CITY OF GREENWOOD VILLAGE
(Arapahoe County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 26,768,181	GENERAL GOVERNMENT	\$ 5,519,203
General Property	1,537,917	JUDICIAL	\$ 0
Specific Ownership	162,822	TOTAL PUBLIC SAFETY	\$ 4,394,954
General Sales and Use	20,133,393	Law Enforcement and Jail	4,394,954
Franchise	898,050	Fire	0
Employment Occupation	1,586,008	Other	0
Other	2,449,991	TOTAL PUBLIC WORKS	\$ 3,692,206
LICENSES and PERMITS	\$ 797,284	Roads and Highways	3,692,206
INTERGOVERNMENTAL REVENUE	\$ 1,391,736	Solid Waste Services	0
TOTAL FEDERAL	346,633	Other	0
TOTAL STATE	705,086	HEALTH	\$ 0
Highway Users Tax	383,213	CULTURE and RECREATION	\$ 3,762,236
Cigarette Tax	175,350	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	44,826	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	101,697	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 17,368,599
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	340,017	GOVERNMENTS and ENTERPRISES	\$ 1,150,000
CHARGES for SERVICE	\$ 520,052	CAPITAL OUTLAY	\$ 8,278,516
FINES and FORFEITS	\$ 351,233	PRINCIPAL PAYMENTS	\$ 460,000
MISCELLANEOUS REVENUE	\$ 1,954,268	INTEREST PAYMENTS	\$ 145,628
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 31,782,754	Revenue Debt	\$ 2,580,000
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 37,924,139
CURRENT LIABILITIES	\$ 2,593,788

AUXILIARY DATA

POPULATION	13,699
VEHICLE REGISTRATIONS	10,887
ASSESSED VALUE (000s)	\$ 530,431
MILL LEVY	2.932
RETAIL SALES (000s)	\$ 665,597
STATE SALES TAX PAID	\$ 12,458,039
LOCAL SALES TAX RATE	3.000
MILES of ROAD	85.20

TOWN OF GROVER *
(Weld County)

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 6,838	GENERAL GOVERNMENT	\$ 7,947
General Property	5,889	JUDICIAL	\$ 0
Specific Ownership	612	TOTAL PUBLIC SAFETY	\$ 0
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	0	Fire	0
Employment Occupation	0	Other	0
Other	337	TOTAL PUBLIC WORKS	\$ 18,842
LICENSES and PERMITS	\$ 6	Roads and Highways	4,401
INTERGOVERNMENTAL REVENUE	\$ 12,510	Solid Waste Services	14,441
TOTAL FEDERAL	0	Other	0
TOTAL STATE	12,286	HEALTH	\$ 540
Highway Users Tax	10,442	CULTURE and RECREATION	\$ 496
Cigarette Tax	45	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	430	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	1,369	TOTAL OPERATING EXPENDITURES	\$ 27,825
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 0
Other	0	CAPITAL OUTLAY	\$ 0
TOTAL OTHER UNITS	224	PRINCIPAL PAYMENTS	\$ 0
CHARGES for SERVICE	\$ 21,511	INTEREST PAYMENTS	\$ 0
FINES and FORFEITS	\$ 0	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 1,488	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	Revenue Debt	\$ 0
TOTAL REVENUE	\$ 42,353	Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 16,556	\$ 14,640
Charges for Services	\$ 15,831	\$ 13,250
Fees	\$ 100	\$ 800
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 625	\$ 590
Operating Expenditures	\$ 10,690	\$ 11,105
Principal Payments	\$ 1,203	\$ 2,100
Interest Payments	\$ 2,147	\$ 1,900
Capital Outlay	\$ 0	\$ 0
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0
Current Assets (fund)	\$ 0	\$ 0
Current Liabilities (fund)	\$ 0	\$ 0

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 0	POPULATION	141
CURRENT LIABILITIES	\$ 0	VEHICLE REGISTRATIONS	94
		ASSESSED VALUE (000s)	\$ 294
		MILL LEVY	20.194
		RETAIL SALES (000s)	\$ 389
		STATE SALES TAX PAID	\$ 3,208
		LOCAL SALES TAX RATE	0.000
		MILES of ROAD	5.74

* 1998 actual data from the 2000 budget is shown.

**CITY OF GUNNISON
(Gunnison County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 3,336,166	GENERAL GOVERNMENT	\$ 429,025
General Property	149,215	JUDICIAL	\$ 37,296
Specific Ownership	14,279	TOTAL PUBLIC SAFETY	\$ 1,321,304
General Sales and Use	3,083,233	Law Enforcement and Jail	892,717
Franchise	78,265	Fire	124,622
Employment Occupation	10,164	Other	303,965
Other	1,010	TOTAL PUBLIC WORKS	\$ 1,024,089
LICENSES and PERMITS	\$ 47,184	Roads and Highways	777,902
INTERGOVERNMENTAL REVENUE	\$ 463,962	Solid Waste Services	203,221
TOTAL FEDERAL	216,470	Other	42,966
TOTAL STATE	235,417	HEALTH	\$ 0
Highway Users Tax	140,659	CULTURE and RECREATION	\$ 445,032
Cigarette Tax	34,405	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	16,927	MISCELLANEOUS EXPENDITURES	\$ 118,947
Conservation Trust	23,461	TOTAL OPERATING EXPENDITURES	\$ 3,375,693
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 0
Other	19,965	CAPITAL OUTLAY	\$ 882,403
TOTAL OTHER UNITS	12,075	PRINCIPAL PAYMENTS	\$ 0
CHARGES for SERVICE	\$ 661,905	INTEREST PAYMENTS	\$ 0
FINES and FORFEITS	\$ 48,666	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 190,404	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	Revenue Debt	\$ 0
TOTAL REVENUE	\$ 4,748,287	Other Debt	\$ 81,758

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer	Electric	Intragovernmental Service
TOTAL REVENUE	\$ 479,459	\$ 595,441	\$ 2,896,162	\$ 317,466
Charges for Services	\$ 406,925	\$ 480,920	\$ 2,756,813	\$ 293,505
Fees	\$ 69,700	\$ 83,337	\$ 44,942	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0	\$ 0	\$ 0
Other Revenue	\$ 2,834	\$ 31,184	\$ 94,407	\$ 23,961
Operating Expenditures	\$ 347,335	\$ 558,113	\$ 2,153,200	\$ 300,185
Principal Payments	\$ 15,210	\$ 35,210	\$ 0	\$ 0
Interest Payments	\$ 2,682	\$ 97,622	\$ 0	\$ 0
Capital Outlay	\$ 65,726	\$ 16,725	\$ 438,209	\$ 0
Transfers Out	\$ 0	\$ 0	\$ 0	\$ 0
DEBT OUTSTANDING				
General Obligation Debt	\$ 0	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 1,395,000	\$ 0	\$ 0
Other Debt	\$ 33,006	\$ 33,006	\$ 0	\$ 0
Current Assets (fund)	\$ 54,304	\$ 327,700	\$ 1,999,977	\$ 346,153
Current Liabilities (fund)	\$ 47,685	\$ 103,885	\$ 227,387	\$ 10,670

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 6,951,259
CURRENT LIABILITIES	\$ 630,528

AUXILIARY DATA

POPULATION	5,392
VEHICLE REGISTRATIONS	3,982
ASSESSED VALUE (000s)	\$ 39,528
MILL LEVY	3.868
RETAIL SALES (000s)	\$ 170,189
STATE SALES TAX PAID	\$ 2,863,131
LOCAL SALES TAX RATE	3.000
MILES of ROAD	30.91

**TOWN OF GYPSUM
(Eagle County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 1,699,706	GENERAL GOVERNMENT	\$ 959,139
General Property	292,701	JUDICIAL	\$ 5,405
Specific Ownership	19,988	TOTAL PUBLIC SAFETY	\$ 0
General Sales and Use	972,834	Law Enforcement and Jail	0
Franchise	53,268	Fire	0
Employment Occupation	0	Other	0
Other	360,915	TOTAL PUBLIC WORKS	\$ 1,027,814
LICENSES and PERMITS	\$ 316,554	Roads and Highways	917,830
INTERGOVERNMENTAL REVENUE	\$ 155,369	Solid Waste Services	109,984
TOTAL FEDERAL	0	Other	0
TOTAL STATE	118,089	HEALTH	\$ 11,220
Highway Users Tax	86,833	CULTURE and RECREATION	\$ 227,202
Cigarette Tax	5,175	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	14,859	MISCELLANEOUS EXPENDITURES	\$ 49,524
Conservation Trust	11,222	TOTAL OPERATING EXPENDITURES	\$ 2,280,304
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 70,084
Other	0	CAPITAL OUTLAY	\$ 367,616
TOTAL OTHER UNITS	37,280	PRINCIPAL PAYMENTS	\$ 91,202
CHARGES for SERVICE	\$ 441,779	INTEREST PAYMENTS	\$ 70,221
FINES and FORFEITS	\$ 0	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 262,660	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 61,644	Revenue Debt	\$ 0
TOTAL REVENUE	\$ 2,937,712	Other Debt	\$ 1,051,193

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 962,472	\$ 368,995
Charges for Services	\$ 461,364	\$ 206,594
Fees	\$ 424,627	\$ 142,096
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 12,697	\$ 0
Other Revenue	\$ 63,784	\$ 20,305
Operating Expenditures	\$ 295,612	\$ 127,875
Principal Payments	\$ 71,000	\$ 0
Interest Payments	\$ 75,977	\$ 0
Capital Outlay	\$ 10,728	\$ 78,670
Transfers Out	\$ 0	\$ 74,341
DEBT OUTSTANDING		
General Obligation Debt	\$ 475,000	\$ 0
Revenue Debt	\$ 876,000	\$ 0
Other Debt	\$ 0	\$ 0
Current Assets (fund)	\$ 1,910,774	\$ 760,254
Current Liabilities (fund)	\$ 146,504	\$ 12,225

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 4,078,667	POPULATION	2,881
CURRENT LIABILITIES	\$ 717,158	VEHICLE REGISTRATIONS	3,561
		ASSESSED VALUE (000s)	\$ 33,625
		MILL LEVY	8.649
		RETAIL SALES (000s)	\$ 57,589
		STATE SALES TAX PAID	\$ 702,377
		LOCAL SALES TAX RATE	3.000
		MILES of ROAD	21.34

**TOWN OF HARTMAN
(Provers County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 2,633	GENERAL GOVERNMENT	\$ 4,795
General Property	2,310	JUDICIAL	\$ 0
Specific Ownership	323	TOTAL PUBLIC SAFETY	\$ 0
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	0	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 2,915
LICENSES and PERMITS	\$ 0	Roads and Highways	2,915
INTERGOVERNMENTAL REVENUE	\$ 14,455	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	12,928	HEALTH	\$ 0
Highway Users Tax	6,561	CULTURE and RECREATION	\$ 1,903
Cigarette Tax	47	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	440	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	1,017	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 9,613
Other	4,863	TRANSFERS to OTHER	
TOTAL OTHER UNITS	1,527	GOVERNMENTS and ENTERPRISES	\$ 9,000
CHARGES for SERVICE	\$ 0	CAPITAL OUTLAY	\$ 6,560
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 4,826	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 21,914	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

Water

TOTAL REVENUE	\$ 17,597
Charges for Services	\$ 8,597
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 9,000
Other Revenue	\$ 0
Operating Expenditures	\$ 12,515
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 0
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
Current Assets (fund)	\$ 0
Current Liabilities (fund)	\$ 0

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 45,659	POPULATION	112
CURRENT LIABILITIES	\$ 4,067	VEHICLE REGISTRATIONS	99
		ASSESSED VALUE (000s)	\$ 120
		MILL LEVY	19.274
		RETAIL SALES (000s)	\$ 0
		STATE SALES TAX PAID	\$ 0
		LOCAL SALES TAX RATE	0.000
		MILES of ROAD	3.08

**TOWN OF HASWELL
(Kiowa County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 5,191	GENERAL GOVERNMENT	\$ 15,134
General Property	3,110	JUDICIAL	\$ 0
Specific Ownership	271	TOTAL PUBLIC SAFETY	\$ 2,336
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	1,786	Fire	2,336
Employment Occupation	0	Other	0
Other	24	TOTAL PUBLIC WORKS	\$ 6,468
LICENSES and PERMITS	\$ 0	Roads and Highways	6,468
INTERGOVERNMENTAL REVENUE	\$ 7,462	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	7,462	HEALTH	\$ 0
Highway Users Tax	5,661	CULTURE and RECREATION	\$ 2,343
Cigarette Tax	86	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	559	MISCELLANEOUS EXPENDITURES	\$ 398
Conservation Trust	756	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 26,679
Other	400	TRANSFERS to OTHER	
TOTAL OTHER UNITS	0	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 0	CAPITAL OUTLAY	\$ 0
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 4,728	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 17,381	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

Water

TOTAL REVENUE	\$ 17,260
Charges for Services	\$ 17,260
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 0
Operating Expenditures	\$ 14,729
Principal Payments	\$ 200
Interest Payments	\$ 1,419
Capital Outlay	\$ 0
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 25,700
Current Assets (fund)	\$ 19,886
Current Liabilities (fund)	\$ 1,705

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 38,443	POPULATION	84
CURRENT LIABILITIES	\$ 1,705	VEHICLE REGISTRATIONS	111
		ASSESSED VALUE (000s)	\$ 223
		MILL LEVY	13.959
		RETAIL SALES (000s)	\$ 0
		STATE SALES TAX PAID	\$ 0
		LOCAL SALES TAX RATE	0.000
		MILES of ROAD	2.98

**TOWN OF HAXTUN
(Phillips County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 217,582	GENERAL GOVERNMENT	\$ 44,449
General Property	70,206	JUDICIAL	\$ 0
Specific Ownership	10,473	TOTAL PUBLIC SAFETY	\$ 124,762
General Sales and Use	128,098	Law Enforcement and Jail	117,876
Franchise	8,448	Fire	6,886
Employment Occupation	0	Other	0
Other	357	TOTAL PUBLIC WORKS	\$ 197,520
LICENSES and PERMITS	\$ 655	Roads and Highways	127,213
INTERGOVERNMENTAL REVENUE	\$ 115,353	Solid Waste Services	70,307
TOTAL FEDERAL	0	Other	0
TOTAL STATE	54,416	HEALTH	\$ 0
Highway Users Tax	37,733	CULTURE and RECREATION	\$ 95,033
Cigarette Tax	2,621	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	4,754	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	9,308	TOTAL OPERATING EXPENDITURES	\$ 461,764
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 3,685
Other	0	CAPITAL OUTLAY	\$ 94,252
TOTAL OTHER UNITS	60,937	PRINCIPAL PAYMENTS	\$ 0
CHARGES for SERVICE	\$ 87,244	INTEREST PAYMENTS	\$ 0
FINES and FORFEITS	\$ 4,231	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 29,447	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 10,000	Revenue Debt	\$ 0
TOTAL REVENUE	\$ 464,512	Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer	Electric	Airport
TOTAL REVENUE	\$ 165,627	\$ 59,026	\$ 446,638	\$ 3,685
Charges for Services	\$ 114,839	\$ 58,396	\$ 439,343	\$ 0
Fees	\$ 0	\$ 0	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0	\$ 0
Transfers In	\$ 50,000	\$ 0	\$ 0	\$ 3,685
Other Revenue	\$ 788	\$ 630	\$ 7,295	\$ 0
Operating Expenditures	\$ 51,059	\$ 34,019	\$ 318,484	\$ 3,685
Principal Payments	\$ 80,000	\$ 0	\$ 0	\$ 0
Interest Payments	\$ 10,047	\$ 0	\$ 0	\$ 0
Capital Outlay	\$ 21,325	\$ 5,849	\$ 16,616	\$ 0
Transfers Out	\$ 0	\$ 0	\$ 60,000	\$ 0
DEBT OUTSTANDING				
General Obligation Debt	\$ 90,000	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0	\$ 0	\$ 0
Current Assets (fund)	\$ 34,424	\$ 30,241	\$ 306,669	\$ 0
Current Liabilities (fund)	\$ 91,709	\$ 1,049	\$ 49,712	\$ 0

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 512,818
CURRENT LIABILITIES	\$ 150,252

AUXILIARY DATA

POPULATION	1,044
VEHICLE REGISTRATIONS	1,065
ASSESSED VALUE (000s)	\$ 3,456
MILL LEVY	20,289
RETAIL SALES (000s)	\$ 35,852
STATE SALES TAX PAID	\$ 231,583
LOCAL SALES TAX RATE	1.250
MILES of ROAD	11.15

**TOWN OF HAYDEN
(Routt County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES			1998 EXPENDITURES	
TOTAL TAXES	\$	758,258	GENERAL GOVERNMENT	\$ 219,217
General Property		204,176	JUDICIAL	\$ 0
Specific Ownership		19,196	TOTAL PUBLIC SAFETY	\$ 275,008
General Sales and Use		500,949	Law Enforcement and Jail	275,008
Franchise		33,937	Fire	0
Employment Occupation		0	Other	0
Other		0	TOTAL PUBLIC WORKS	\$ 701,138
LICENSES and PERMITS	\$	597	Roads and Highways	626,153
INTERGOVERNMENTAL REVENUE	\$	171,956	Solid Waste Services	74,985
TOTAL FEDERAL		57,856	Other	0
TOTAL STATE		106,312	HEALTH	\$ 13,627
Highway Users Tax		46,483	CULTURE and RECREATION	\$ 52,688
Cigarette Tax		4,524	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees		7,063	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust		14,675	TOTAL OPERATING EXPENDITURES	\$ 1,261,678
Social Services	not applicable		TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 0
Other		33,567	CAPITAL OUTLAY	\$ 52,000
TOTAL OTHER UNITS		7,788	PRINCIPAL PAYMENTS	\$ 12,000
CHARGES for SERVICE	\$	76,584	INTEREST PAYMENTS	\$ 0
FINES and FORFEITS	\$	12,553	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$	291,310	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$	180,587	Revenue Debt	\$ 0
TOTAL REVENUE	\$	1,491,845	Other Debt	\$ 17,140

PUBLIC ENTERPRISE ACTIVITIES

		Water		Sewer
TOTAL REVENUE	\$	250,490	\$	190,927
Charges for Services	\$	225,006	\$	164,643
Fees	\$	10,000	\$	10,000
Intergovernmental Revenue	\$	6,400	\$	3,600
Transfers In	\$	0	\$	0
Other Revenue	\$	9,084	\$	12,684
Operating Expenditures	\$	153,432	\$	95,058
Principal Payments	\$	75,357	\$	0
Interest Payments	\$	6,933	\$	0
Capital Outlay	\$	123,276	\$	69,342
Transfers Out	\$	64,768	\$	115,819
DEBT OUTSTANDING				
General Obligation Debt	\$	125,000	\$	0
Revenue Debt	\$	0	\$	0
Other Debt	\$	24,579	\$	0
Current Assets (fund)	\$	50,541	\$	296,496
Current Liabilities (fund)	\$	103,542	\$	25,110

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)		POPULATION	
CURRENT ASSETS	\$ 2,161,365	VEHICLE REGISTRATIONS	1,670
CURRENT LIABILITIES	\$ 158,681	ASSESSED VALUE (000s)	\$ 7,761
		MILL LEVY	26.391
		RETAIL SALES (000s)	\$ 29,052
		STATE SALES TAX PAID	\$ 520,188
		LOCAL SALES TAX RATE	4.000
		MILES of ROAD	10.50

**TOWN OF HILLROSE
(Morgan County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 11,077	GENERAL GOVERNMENT	\$ 9,561
General Property	7,022	JUDICIAL	\$ 274
Specific Ownership	1,236	TOTAL PUBLIC SAFETY	\$ 1,630
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	2,819	Fire	0
Employment Occupation	0	Other	1,630
Other	0	TOTAL PUBLIC WORKS	\$ 5,797
LICENSES and PERMITS	\$ 514	Roads and Highways	5,797
INTERGOVERNMENTAL REVENUE	\$ 7,576	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	4,847	HEALTH	\$ 0
Highway Users Tax	2,419	CULTURE and RECREATION	\$ 1,214
Cigarette Tax	42	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	0	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	2,386	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 18,476
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	2,729	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 0	CAPITAL OUTLAY	\$ 0
FINES and FORFEITS	\$ 968	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 3,646	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 23,781	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 15,580	\$ 16,832
Charges for Services	\$ 14,736	\$ 16,057
Fees	\$ 500	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 344	\$ 775
Operating Expenditures	\$ 11,718	\$ 14,153
Principal Payments	\$ 0	\$ 2,058
Interest Payments	\$ 0	\$ 2,301
Capital Outlay	\$ 3,700	\$ 0
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 0	\$ 42,713
Current Assets (fund)	\$ 15,714	\$ 16,186
Current Liabilities (fund)	\$ 228	\$ 4,600

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 63,635	POPULATION	272
CURRENT LIABILITIES	\$ 4,983	VEHICLE REGISTRATIONS	149
		ASSESSED VALUE (000s)	\$ 663
		MILL LEVY	10.770
		RETAIL SALES (000s)	\$ 267
		STATE SALES TAX PAID	\$ 2,839
		LOCAL SALES TAX RATE	0.000
		MILES of ROAD	2.18

**TOWN OF HOLLY
(Prowers County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 121,639	GENERAL GOVERNMENT	\$ 82,027
General Property	46,533	JUDICIAL	\$ 1,861
Specific Ownership	7,007	TOTAL PUBLIC SAFETY	\$ 103,644
General Sales and Use	50,333	Law Enforcement and Jail	84,718
Franchise	17,106	Fire	2,111
Employment Occupation	660	Other	16,815
Other	0	TOTAL PUBLIC WORKS	\$ 104,095
LICENSES and PERMITS	\$ 686	Roads and Highways	52,520
INTERGOVERNMENTAL REVENUE	\$ 233,687	Solid Waste Services	51,575
TOTAL FEDERAL	44,277	Other	0
TOTAL STATE	144,627	HEALTH	\$ 13,641
Highway Users Tax	31,044	CULTURE and RECREATION	\$ 54,403
Cigarette Tax	1,556	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	3,861	MISCELLANEOUS EXPENDITURES	\$ 672
Conservation Trust	8,166	TOTAL OPERATING EXPENDITURES	\$ 360,343
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 2,000
Other	100,000	CAPITAL OUTLAY	\$ 190,892
TOTAL OTHER UNITS	44,783	PRINCIPAL PAYMENTS	\$ 0
CHARGES for SERVICE	\$ 75,701	INTEREST PAYMENTS	\$ 0
FINES and FORFEITS	\$ 5,067	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 63,667	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 36,264	Revenue Debt	\$ 0
TOTAL REVENUE	\$ 536,711	Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water		Sewer		Electric		Airport
TOTAL REVENUE	\$ 106,704	\$ 24,623	\$ 541,465	\$ 8,730			
Charges for Services	\$ 101,611	\$ 23,288	\$ 529,251	\$ 4,994			
Fees	\$ 0	\$ 0	\$ 0	\$ 0			
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0	\$ 0			
Transfers In	\$ 0	\$ 0	\$ 0	\$ 3,736			
Other Revenue	\$ 5,093	\$ 1,335	\$ 12,214	\$ 0			
Operating Expenditures	\$ 87,542	\$ 15,228	\$ 426,249	\$ 8,730			
Principal Payments	\$ 0	\$ 0	\$ 0	\$ 0			
Interest Payments	\$ 0	\$ 0	\$ 0	\$ 0			
Capital Outlay	\$ 32,840	\$ 500	\$ 41,137	\$ 0			
Transfers Out	\$ 0	\$ 0	\$ 40,000	\$ 0			
DEBT OUTSTANDING							
General Obligation Debt	\$ 0	\$ 0	\$ 0	\$ 0			
Revenue Debt	\$ 0	\$ 0	\$ 0	\$ 0			
Other Debt	\$ 0	\$ 0	\$ 0	\$ 0			
Current Assets (fund)	\$ 0	\$ 0	\$ 0	\$ 0			
Current Liabilities (fund)	\$ 0	\$ 0	\$ 0	\$ 0			

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 939,393
CURRENT LIABILITIES	\$ 122,632

AUXILIARY DATA

POPULATION	929
VEHICLE REGISTRATIONS	951
ASSESSED VALUE (000s)	\$ 1,844
MILL LEVY	22.878
RETAIL SALES (000s)	\$ 11,653
STATE SALES TAX PAID	\$ 126,780
LOCAL SALES TAX RATE	1.000
MILES of ROAD	8.73

**CITY OF HOLYOKE
(Phillips County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 490,903	GENERAL GOVERNMENT	\$ 104,419
General Property	175,957	JUDICIAL	\$ 0
Specific Ownership	26,140	TOTAL PUBLIC SAFETY	\$ 142,925
General Sales and Use	263,667	Law Enforcement and Jail	126,950
Franchise	25,139	Fire	9,382
Employment Occupation	0	Other	6,593
Other	0	TOTAL PUBLIC WORKS	\$ 326,990
LICENSES and PERMITS	\$ 8,830	Roads and Highways	224,854
INTERGOVERNMENTAL REVENUE	\$ 207,514	Solid Waste Services	102,136
TOTAL FEDERAL	16,619	Other	0
TOTAL STATE	186,848	HEALTH	\$ 31,049
Highway Users Tax	73,955	CULTURE and RECREATION	\$ 262,681
Cigarette Tax	6,832	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	9,400	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	19,111	TOTAL OPERATING EXPENDITURES	\$ 868,064
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 0
Other	77,550	CAPITAL OUTLAY	\$ 218,881
TOTAL OTHER UNITS	4,047	PRINCIPAL PAYMENTS	\$ 0
CHARGES for SERVICE	\$ 174,027	INTEREST PAYMENTS	\$ 0
FINES and FORFEITS	\$ 3,759	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 244,375	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 145,408	Revenue Debt	\$ 0
TOTAL REVENUE	\$ 1,274,816	Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer	Electric	Airport
TOTAL REVENUE	\$ 296,216	\$ 250,278	\$ 1,091,573	\$ 300,970
Charges for Services	\$ 106,418	\$ 188,799	\$ 973,870	\$ 4,247
Fees	\$ 6,457	\$ 2,074	\$ 5,170	\$ 0
Intergovernmental Revenue	\$ 0	\$ 59,405	\$ 0	\$ 175,027
Transfers In	\$ 0	\$ 0	\$ 0	\$ 119,592
Other Revenue	\$ 183,341	\$ 0	\$ 112,533	\$ 2,104
Operating Expenditures	\$ 95,160	\$ 77,573	\$ 841,876	\$ 10,463
Principal Payments	\$ 55,000	\$ 7,975	\$ 0	\$ 0
Interest Payments	\$ 12,087	\$ 14,582	\$ 0	\$ 0
Capital Outlay	\$ 9,342	\$ 434,504	\$ 32,209	\$ 290,507
Transfers Out	\$ 10,000	\$ 35,000	\$ 220,000	\$ 0
DEBT OUTSTANDING				
General Obligation Debt	\$ 0	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0	\$ 0	\$ 0
Other Debt	\$ 165,000	\$ 481,725	\$ 0	\$ 0
Current Assets (fund)	\$ 0	\$ 0	\$ 0	\$ 0
Current Liabilities (fund)	\$ 0	\$ 0	\$ 0	\$ 0

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)		POPULATION	2,145
CURRENT ASSETS	\$ 2,136,396	VEHICLE REGISTRATIONS	2,099
CURRENT LIABILITIES	\$ 333,224	ASSESSED VALUE (000s)	\$ 8,026
		MILL LEVY	21.800
		RETAIL SALES (000s)	\$ 46,473
		STATE SALES TAX PAID	\$ 479,783
		LOCAL SALES TAX RATE	1.500
		MILES of ROAD	19.33

**TOWN OF HOOPER
(Alamosa County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 5,962	GENERAL GOVERNMENT	\$ 4,556
General Property	1,912	JUDICIAL	\$ 0
Specific Ownership	262	TOTAL PUBLIC SAFETY	\$ 0
General Sales and Use	2,857	Law Enforcement and Jail	0
Franchise	931	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 4,342
LICENSES and PERMITS	\$ 135	Roads and Highways	4,342
INTERGOVERNMENTAL REVENUE	\$ 9,883	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	8,883	HEALTH	\$ 0
Highway Users Tax	7,727	CULTURE and RECREATION	\$ 797
Cigarette Tax	43	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	0	MISCELLANEOUS EXPENDITURES	\$ 961
Conservation Trust	1,113	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 10,656
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	1,000	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 0	CAPITAL OUTLAY	\$ 0
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 5,012	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 20,992	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 29,645	POPULATION	126
CURRENT LIABILITIES	\$ 0	VEHICLE REGISTRATIONS	30
		ASSESSED VALUE (000s)	\$ 292
		MILL LEVY	6.545
		RETAIL SALES (000s)	\$ 0
		STATE SALES TAX PAID	\$ 0
		LOCAL SALES TAX RATE	1.000
		MILES of ROAD	4.69

**TOWN OF HUTCHKISS
(Delta County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 408,750	GENERAL GOVERNMENT	\$ 100,589
General Property	34,660	JUDICIAL	\$ 2,400
Specific Ownership	7,266	TOTAL PUBLIC SAFETY	\$ 92,276
General Sales and Use	331,432	Law Enforcement and Jail	92,276
Franchise	35,252	Fire	0
Employment Occupation	0	Other	0
Other	140	TOTAL PUBLIC WORKS	\$ 248,913
LICENSES and PERMITS	\$ 1,200	Roads and Highways	178,833
INTERGOVERNMENTAL REVENUE	\$ 62,577	Solid Waste Services	70,080
TOTAL FEDERAL	5,255	Other	0
TOTAL STATE	51,205	HEALTH	\$ 0
Highway Users Tax	28,437	CULTURE and RECREATION	\$ 5,083
Cigarette Tax	3,843	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	4,017	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	4,028	TOTAL OPERATING EXPENDITURES	\$ 449,261
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 338,159
Other	10,880	CAPITAL OUTLAY	\$ 18,424
TOTAL OTHER UNITS	6,117	PRINCIPAL PAYMENTS	\$ 5,396
CHARGES for SERVICE	\$ 74,820	INTEREST PAYMENTS	\$ 553
FINES and FORFEITS	\$ 2,085	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 27,072	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	Revenue Debt	\$ 0
TOTAL REVENUE	\$ 576,504	Other Debt	\$ 5,665

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 212,432	\$ 675,338
Charges for Services	\$ 197,920	\$ 199,533
Fees	\$ 11,750	\$ 8,200
Intergovernmental Revenue	\$ 0	\$ 76,551
Transfers In	\$ 0	\$ 388,838
Other Revenue	\$ 2,762	\$ 2,216
Operating Expenditures	\$ 77,438	\$ 54,539
Principal Payments	\$ 14,965	\$ 16,290
Interest Payments	\$ 22,975	\$ 34,536
Capital Outlay	\$ 0	\$ 514,547
Transfers Out	\$ 50,679	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 436,000	\$ 649,100
Other Debt	\$ 34,579	\$ 120,291
Current Assets (fund)	\$ 217,696	\$ 60,362
Current Liabilities (fund)	\$ 40,769	\$ 21,799

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 713,325	POPULATION	920
CURRENT LIABILITIES	\$ 117,356	VEHICLE REGISTRATIONS	921
		ASSESSED VALUE (000s)	\$ 3,900
		MILL LEVY	9.240
		RETAIL SALES (000s)	\$ 21,199
		STATE SALES TAX PAID	\$ 271,579
		LOCAL SALES TAX RATE	2.000
		MILES of ROAD	6.97

**TOWN OF HOT SULPHUR SPRINGS
(Grand County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 96,063	GENERAL GOVERNMENT	\$ 56,987
General Property	35,605	JUDICIAL	\$ 300
Specific Ownership	3,287	TOTAL PUBLIC SAFETY	\$ 0
General Sales and Use	45,516	Law Enforcement and Jail	0
Franchise	10,721	Fire	0
Employment Occupation	0	Other	0
Other	934	TOTAL PUBLIC WORKS	\$ 35,335
LICENSES and PERMITS	\$ 3,229	Roads and Highways	35,335
INTERGOVERNMENTAL REVENUE	\$ 24,800	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	24,800	HEALTH	\$ 0
Highway Users Tax	16,371	CULTURE and RECREATION	\$ 10,288
Cigarette Tax	548	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	2,725	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	3,838	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 102,910
Other	1,318	TRANSFERS to OTHER	
TOTAL OTHER UNITS	0	GOVERNMENTS and ENTERPRISES	\$ 4,500
CHARGES for SERVICE	\$ 0	CAPITAL OUTLAY	\$ 12,349
FINES and FORFEITS	\$ 35	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 9,749	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 133,876	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water		Sewer	
TOTAL REVENUE	\$ 88,285		\$ 64,513	
Charges for Services	\$ 75,619		\$ 54,644	
Fees	\$ 9,750		\$ 7,535	
Intergovernmental Revenue	\$ 0		\$ 0	
Transfers In	\$ 0		\$ 0	
Other Revenue	\$ 2,916		\$ 2,334	
Operating Expenditures	\$ 64,480		\$ 47,729	
Principal Payments	\$ 3,000		\$ 5,937	
Interest Payments	\$ 2,175		\$ 2,427	
Capital Outlay	\$ 1,718		\$ 0	
Transfers Out	\$ 0		\$ 0	
DEBT OUTSTANDING				
General Obligation Debt	\$ 0		\$ 0	
Revenue Debt	\$ 40,500		\$ 40,500	
Other Debt	\$ 0		\$ 3,080	
Current Assets (fund)	\$ 66,483		\$ 56,501	
Current Liabilities (fund)	\$ 5,629		\$ 8,047	

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 283,084	POPULATION	447
CURRENT LIABILITIES	\$ 21,816	VEHICLE REGISTRATIONS	504
		ASSESSED VALUE (000s)	\$ 2,837
		MILL LEVY	12.567
		RETAIL SALES (000s)	\$ 2,719
		STATE SALES TAX PAID	\$ 39,894
		LOCAL SALES TAX RATE	4.000
		MILES of ROAD	6.44

TOWN OF HUDSON
(Wald County)

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 286,952	GENERAL GOVERNMENT	\$ 124,097
General Property	145,618	JUDICIAL	\$ 3,804
Specific Ownership	15,664	TOTAL PUBLIC SAFETY	\$ 35,958
General Sales and Use	97,532	Law Enforcement and Jail	21,565
Franchise	25,061	Fire	0
Employment Occupation	2,405	Other	14,393
Other	672	TOTAL PUBLIC WORKS	\$ 94,871
LICENSES and PERMITS	\$ 22,429	Roads and Highways	94,871
INTERGOVERNMENTAL REVENUE	\$ 108,314	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	69,796	HEALTH	\$ 9,326
Highway Users Tax	43,770	CULTURE and RECREATION	\$ 41,818
Cigarette Tax	1,646	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	7,772	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	10,058	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 309,874
Other	6,550	TRANSFERS to OTHER	
TOTAL OTHER UNITS	38,518	GOVERNMENTS and ENTERPRISES	\$ 76,978
CHARGES for SERVICE	\$ 0	CAPITAL OUTLAY	\$ 51,636
FINES and FORFEITS	\$ 4,609	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 23,745	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 446,049	Revenue Debt	\$ 0
		Other Debt	\$ 55,753

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 525,309	\$ 119,606
Charges for Services	\$ 311,368	\$ 64,928
Fees	\$ 114,000	\$ 50,000
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 76,978	\$ 0
Other Revenue	\$ 22,963	\$ 4,678
Operating Expenditures	\$ 265,125	\$ 72,613
Principal Payments	\$ 110,297	\$ 0
Interest Payments	\$ 112,182	\$ 0
Capital Outlay	\$ 67,641	\$ 0
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 1,063,100	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 1,403,755	\$ 0
Current Assets (fund)	\$ 592,269	\$ 168,542
Current Liabilities (fund)	\$ 297,869	\$ 7,064

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 1,053,507	POPULATION	1,268
CURRENT LIABILITIES	\$ 211,884	VEHICLE REGISTRATIONS	1,841
		ASSESSED VALUE (000s)	\$ 4,846
		MILL LEVY	30.145
		RETAIL SALES (000s)	\$ 13,151
		STATE SALES TAX PAID	\$ 134,780
		LOCAL SALES TAX RATE	2.000
		MILES of ROAD	10.85

**TOWN OF HUGO
(Lincoln County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES			
TOTAL TAXES	\$	244,390	GENERAL GOVERNMENT	\$	34,672
General Property		88,481	JUDICIAL	\$	1,500
Specific Ownership		11,630	TOTAL PUBLIC SAFETY	\$	99,802
General Sales and Use		100,276	Law Enforcement and Jail		95,702
Franchise		44,003	Fire		4,100
Employment Occupation		0	Other		0
Other		0	TOTAL PUBLIC WORKS	\$	74,443
LICENSES and PERMITS	\$	2,679	Roads and Highways		37,874
INTERGOVERNMENTAL REVENUE	\$	50,721	Solid Waste Services		36,569
TOTAL FEDERAL		0	Other		0
TOTAL STATE		39,757	HEALTH	\$	20,673
Highway Users Tax		27,332	CULTURE and RECREATION	\$	28,103
Cigarette Tax		1,571	SOCIAL SERVICES		not applicable
Motor Veh. Reg. Fees		3,566	MISCELLANEOUS EXPENDITURES	\$	245
Conservation Trust		7,288	TOTAL		
Social Services	not applicable	0	OPERATING EXPENDITURES	\$	259,438
Other		0	TRANSFERS to OTHER		
TOTAL OTHER UNITS		10,964	GOVERNMENTS and ENTERPRISES	\$	0
CHARGES for SERVICE	\$	65,308	CAPITAL OUTLAY	\$	126,874
FINES and FORFEITS	\$	20,822	PRINCIPAL PAYMENTS	\$	10,636
MISCELLANEOUS REVENUE	\$	52,131	INTEREST PAYMENTS	\$	714
TRANSFERS from			GENERAL ACTIVITY DEBT OUTSTANDING		
ENTERPRISE ACTIVITIES	\$	9,200	General Obligation Debt	\$	0
TOTAL REVENUE	\$	445,251	Revenue Debt	\$	0
			Other Debt	\$	0

PUBLIC ENTERPRISE ACTIVITIES

		Water		Sewer	
TOTAL REVENUE	\$	125,901	\$	35,689	
Charges for Services	\$	121,971	\$	34,475	
Fees	\$	0	\$	0	
Intergovernmental Revenue	\$	0	\$	0	
Transfers In	\$	0	\$	0	
Other Revenue	\$	3,930	\$	1,214	
Operating Expenditures	\$	120,143	\$	25,576	
Principal Payments	\$	0	\$	0	
Interest Payments	\$	0	\$	0	
Capital Outlay	\$	0	\$	0	
Transfers Out	\$	5,000	\$	4,200	
DEBT OUTSTANDING					
General Obligation Debt	\$	0	\$	0	
Revenue Debt	\$	0	\$	0	
Other Debt	\$	0	\$	0	
Current Assets (fund)	\$	161,125	\$	54,581	
Current Liabilities (fund)	\$	8,355	\$	70	

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)		POPULATION		
CURRENT ASSETS	\$	580,246	834	
CURRENT LIABILITIES	\$	15,834	815	
			VEHICLE REGISTRATIONS	
			ASSESSED VALUE (000s)	
			\$	2,193
			MILL LEVY	40.283
			RETAIL SALES (000s)	\$ 7,481
			STATE SALES TAX PAID	\$ 124,118
			LOCAL SALES TAX RATE	2.000
			MILES of ROAD	7.73

**CITY OF IDAHO SPRINGS
(Clear Creek County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 1,250,095	GENERAL GOVERNMENT	\$ 243,870
General Property	115,187	JUDICIAL	\$ 11,197
Specific Ownership	11,996	TOTAL PUBLIC SAFETY	\$ 470,755
General Sales and Use	1,052,635	Law Enforcement and Jail	384,486
Franchise	70,277	Fire	70,028
Employment Occupation	0	Other	16,241
Other	0	TOTAL PUBLIC WORKS	\$ 274,598
LICENSES and PERMITS	\$ 41,729	Roads and Highways	255,128
INTERGOVERNMENTAL REVENUE	\$ 350,905	Solid Waste Services	0
TOTAL FEDERAL	0	Other	19,470
TOTAL STATE	290,279	HEALTH	\$ 0
Highway Users Tax	62,548	CULTURE and RECREATION	\$ 46,905
Cigarette Tax	9,700	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	8,802	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	9,307	TOTAL OPERATING EXPENDITURES	\$ 1,047,325
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 232,330
Other	199,922	CAPITAL OUTLAY	\$ 467,294
TOTAL OTHER UNITS	60,626	PRINCIPAL PAYMENTS	\$ 0
CHARGES for SERVICE	\$ 3,562	INTEREST PAYMENTS	\$ 0
FINES and FORFEITS	\$ 52,915	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 126,172	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	Revenue Debt	\$ 0
TOTAL REVENUE	\$ 1,825,378	Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 526,992	\$ 602,293
Charges for Services	\$ 298,233	\$ 515,869
Fees	\$ 5,000	\$ 5,000
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 218,600	\$ 0
Other Revenue	\$ 5,159	\$ 81,424
Operating Expenditures	\$ 187,770	\$ 196,800
Principal Payments	\$ 184,174	\$ 257,273
Interest Payments	\$ 88,192	\$ 126,461
Capital Outlay	\$ 520,578	\$ 242,309
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 595,000	\$ 0
Revenue Debt	\$ 0	\$ 250,000
Other Debt	\$ 666,786	\$ 1,477,241
Current Assets (fund)	\$ 260,742	\$ 1,551,514
Current Liabilities (fund)	\$ 233,950	\$ 395,979

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 2,481,819	POPULATION	2,063
CURRENT LIABILITIES	\$ 882,334	VEHICLE REGISTRATIONS	2,258
		ASSESSED VALUE (000s)	\$ 15,034
		MILL LEVY	7.720
		RETAIL SALES (000s)	\$ 49,695
		STATE SALES TAX PAID	\$ 713,602
		LOCAL SALES TAX RATE	3.000
		MILES of ROAD	10.10

**TOWN OF IGNACIO
(La Plata County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES			1998 EXPENDITURES		
TOTAL TAXES	\$	571,026	GENERAL GOVERNMENT	\$	132,621
General Property		14,197	JUDICIAL	\$	3,433
Specific Ownership		1,285	TOTAL PUBLIC SAFETY	\$	347,306
General Sales and Use		541,741	Law Enforcement and Jail		347,306
Franchise		13,803	Fire		0
Employment Occupation		0	Other		0
Other		0	TOTAL PUBLIC WORKS	\$	120,068
LICENSES and PERMITS	\$	14,816	Roads and Highways		75,365
INTERGOVERNMENTAL REVENUE	\$	493,342	Solid Waste Services		44,703
TOTAL FEDERAL		296,250	Other		0
TOTAL STATE		90,835	HEALTH	\$	0
Highway Users Tax		17,014	CULTURE and RECREATION	\$	17,267
Cigarette Tax		1,911	SOCIAL SERVICES		not applicable
Motor Veh. Reg. Fees		2,468	MISCELLANEOUS EXPENDITURES	\$	0
Conservation Trust		7,017	TOTAL OPERATING EXPENDITURES	\$	620,695
Social Services	not applicable		TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	0
Other		62,425	CAPITAL OUTLAY	\$	725,236
TOTAL OTHER UNITS		106,257	PRINCIPAL PAYMENTS	\$	95,149
CHARGES for SERVICE	\$	49,854	INTEREST PAYMENTS	\$	66,705
FINES and FORFEITS	\$	2,832	GENERAL ACTIVITY DEBT OUTSTANDING		
MISCELLANEOUS REVENUE	\$	86,831	General Obligation Debt	\$	0
TRANSFERS from ENTERPRISE ACTIVITIES	\$	3,300	Revenue Debt	\$	1,160,000
TOTAL REVENUE	\$	1,222,001	Other Debt	\$	191,420

PUBLIC ENTERPRISE ACTIVITIES

		Water		Gas
TOTAL REVENUE	\$	117,613	\$	293,476
Charges for Services	\$	113,075	\$	286,144
Fees	\$	975	\$	1,400
Intergovernmental Revenue	\$	0	\$	0
Transfers In	\$	0	\$	0
Other Revenue	\$	3,563	\$	5,932
Operating Expenditures	\$	123,316	\$	238,174
Principal Payments	\$	0	\$	0
Interest Payments	\$	0	\$	0
Capital Outlay	\$	0	\$	3,765
Transfers Out	\$	0	\$	3,300
DEBT OUTSTANDING				
General Obligation Debt	\$	0	\$	0
Revenue Debt	\$	0	\$	0
Other Debt	\$	0	\$	0
Current Assets (fund)	\$	128,626	\$	223,117
Current Liabilities (fund)	\$	11,104	\$	28,049

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)					
CURRENT ASSETS	\$	1,063,534	POPULATION		792
CURRENT LIABILITIES	\$	197,713	VEHICLE REGISTRATIONS		582
			ASSESSED VALUE (000s)	\$	3,342
			MILL LEVY		4.321
			RETAIL SALES (000s)	\$	12,022
			STATE SALES TAX PAID	\$	193,375
			LOCAL SALES TAX RATE		2.000
			MILES of ROAD		4.56

TOW OF ILIFF
(Logan County)

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 6,587	GENERAL GOVERNMENT	\$ 13,354
General Property	3,977	JUDICIAL	\$ 1,399
Specific Ownership	444	TOTAL PUBLIC SAFETY	\$ 0
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	2,166	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 11,375
LICENSES and PERMITS	\$ 0	Roads and Highways	11,375
INTERGOVERNMENTAL REVENUE	\$ 12,844	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	12,163	HEALTH	\$ 0
Highway Users Tax	9,272	CULTURE and RECREATION	\$ 1,843
Cigarette Tax	0	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	1,104	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	1,787	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 27,971
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	681	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 0	CAPITAL OUTLAY	\$ 0
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 3,263	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 22,694	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 22,239	\$ 11,832
Charges for Services	\$ 18,296	\$ 10,872
Fees	\$ 2,700	\$ 960
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 1,243	\$ 0
Operating Expenditures	\$ 12,616	\$ 6,566
Principal Payments	\$ 772	\$ 1,500
Interest Payments	\$ 833	\$ 2,406
Capital Outlay	\$ 0	\$ 0
Transfers Out	\$ 0	\$ 3,500
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 47,500
Other Debt	\$ 15,886	\$ 0
Current Assets (fund)	\$ 55,558	\$ 15,747
Current Liabilities (fund)	\$ 3,400	\$ 7,999

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 70,172	POPULATION	199
CURRENT LIABILITIES	\$ 9,206	VEHICLE REGISTRATIONS	245
		ASSESSED VALUE (000s)	\$ 453
		MILL LEVY	8.721
		RETAIL SALES (000s)	\$ 633
		STATE SALES TAX PAID	\$ 8,518
		LOCAL SALES TAX RATE	0.000
		MILES of ROAD	3.40

**TOWN OF JAMESTOWN
(Boulder County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES			
TOTAL TAXES	\$	33,855	GENERAL GOVERNMENT	\$	17,991
General Property		28,919	JUDICIAL	\$	0
Specific Ownership		2,384	TOTAL PUBLIC SAFETY	\$	5,043
General Sales and Use		0	Law Enforcement and Jail		0
Franchise		2,552	Fire		5,043
Employment Occupation		0	Other		0
Other		0	TOTAL PUBLIC WORKS	\$	15,558
LICENSES and PERMITS	\$	90	Roads and Highways		15,558
INTERGOVERNMENTAL REVENUE	\$	18,876	Solid Waste Services		0
TOTAL FEDERAL		0	Other		0
TOTAL STATE		14,376	HEALTH	\$	0
Highway Users Tax		10,485	CULTURE and RECREATION	\$	5,809
Cigarette Tax		121	SOCIAL SERVICES		not applicable
Motor Veh. Reg. Fees		1,256	MISCELLANEOUS EXPENDITURES	\$	0
Conservation Trust		2,514	TOTAL		
Social Services	not applicable	0	OPERATING EXPENDITURES	\$	44,401
Other		0	TRANSFERS to OTHER		
TOTAL OTHER UNITS		4,500	GOVERNMENTS and ENTERPRISES	\$	623
CHARGES for SERVICE	\$	0	CAPITAL OUTLAY	\$	21,824
FINES and FORFEITS	\$	0	PRINCIPAL PAYMENTS	\$	0
MISCELLANEOUS REVENUE	\$	11,585	INTEREST PAYMENTS	\$	0
TRANSFERS from			GENERAL ACTIVITY DEBT OUTSTANDING		
ENTERPRISE ACTIVITIES	\$	0	General Obligation Debt	\$	0
TOTAL REVENUE	\$	64,406	Revenue Debt	\$	0
			Other Debt	\$	0

PUBLIC ENTERPRISE ACTIVITIES

Water

TOTAL REVENUE	\$	72,627
Charges for Services	\$	43,218
Fees	\$	0
Intergovernmental Revenue	\$	28,530
Transfers In	\$	623
Other Revenue	\$	256
Operating Expenditures	\$	66,874
Principal Payments	\$	4,640
Interest Payments	\$	2,507
Capital Outlay	\$	0
Transfers Out	\$	0
DEBT OUTSTANDING		
General Obligation Debt	\$	0
Revenue Debt	\$	0
Other Debt	\$	47,063
Current Assets (fund)	\$	8,349
Current Liabilities (fund)	\$	8,722

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)					
CURRENT ASSETS	\$	50,646	POPULATION	286	
CURRENT LIABILITIES	\$	8,722	VEHICLE REGISTRATIONS	279	
			ASSESSED VALUE (000s)	\$	2,159
			MILL LEVY		13.390
			RETAIL SALES (000s)	\$	0
			STATE SALES TAX PAID	\$	0
			LOCAL SALES TAX RATE		0.000
			MILES of ROAD		3.70

**TOWN OF JOHNSTOWN
(Weld County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 951,635	GENERAL GOVERNMENT	\$ 244,222
General Property	333,848	JUDICIAL	\$ 16,927
Specific Ownership	36,961	TOTAL PUBLIC SAFETY	\$ 393,414
General Sales and Use	524,618	Law Enforcement and Jail	308,458
Franchise	55,154	Fire	0
Employment Occupation	0	Other	84,956
Other	1,054	TOTAL PUBLIC WORKS	\$ 294,686
LICENSES and PERMITS	\$ 379,243	Roads and Highways	202,089
INTERGOVERNMENTAL REVENUE	\$ 154,799	Solid Waste Services	85,897
TOTAL FEDERAL	0	Other	6,700
TOTAL STATE	109,537	HEALTH	\$ 19,451
Highway Users Tax	81,694	CULTURE and RECREATION	\$ 61,675
Cigarette Tax	3,077	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	14,574	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	10,192	TOTAL OPERATING EXPENDITURES	\$ 1,030,375
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 0
Other	0	CAPITAL OUTLAY	\$ 456,630
TOTAL OTHER UNITS	45,262	PRINCIPAL PAYMENTS	\$ 0
CHARGES for SERVICE	\$ 125,252	INTEREST PAYMENTS	\$ 21,730
FINES and FORFEITS	\$ 37,448	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 115,779	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	Revenue Debt	\$ 1,000,000
TOTAL REVENUE	\$ 1,764,156	Other Debt	\$ 145,835

PUBLIC ENTERPRISE ACTIVITIES

	Water		Sewer
TOTAL REVENUE	\$ 1,493,203		\$ 616,476
Charges for Services	\$ 624,672		\$ 255,128
Fees	\$ 627,000		\$ 250,600
Intergovernmental Revenue	\$ 0		\$ 0
Transfers In	\$ 0		\$ 13,000
Other Revenue	\$ 241,531		\$ 97,748
Operating Expenditures	\$ 606,232		\$ 244,320
Principal Payments	\$ 134,548		\$ 7,310
Interest Payments	\$ 214,519		\$ 50,139
Capital Outlay	\$ 4,753,196		\$ 0
Transfers Out	\$ 13,000		\$ 0
DEBT OUTSTANDING			
General Obligation Debt	\$ 85,000		\$ 0
Revenue Debt	\$ 2,000,000		\$ 2,000,000
Other Debt	\$ 5,522,402		\$ 109,035
Current Assets (fund)	\$ 6,354,453		\$ 3,903,301
Current Liabilities (fund)	\$ 1,191,181		\$ 218,088

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 9,570,185	POPULATION	2,882
CURRENT LIABILITIES	\$ 1,495,580	VEHICLE REGISTRATIONS	3,393
		ASSESSED VALUE (000s)	\$ 12,677
		MILL LEVY	27.147
		RETAIL SALES (000s)	\$ 29,245
		STATE SALES TAX PAID	\$ 293,683
		LOCAL SALES TAX RATE	2.000
		MILES of ROAD	18.56

**TOWN OF JULESBURG
(Sedgwick County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 317,676	GENERAL GOVERNMENT	\$ 81,850
General Property	175,677	JUDICIAL	\$ 0
Specific Ownership	23,142	TOTAL PUBLIC SAFETY	\$ 20,158
General Sales and Use	96,850	Law Enforcement and Jail	0
Franchise	21,182	Fire	20,158
Employment Occupation	0	Other	0
Other	825	TOTAL PUBLIC WORKS	\$ 247,344
LICENSES and PERMITS	\$ 2,769	Roads and Highways	140,175
INTERGOVERNMENTAL REVENUE	\$ 98,917	Solid Waste Services	107,169
TOTAL FEDERAL	0	Other	0
TOTAL STATE	79,805	HEALTH	\$ 3,613
Highway Users Tax	53,107	CULTURE and RECREATION	\$ 105,242
Cigarette Tax	4,920	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	6,093	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	11,685	TOTAL OPERATING EXPENDITURES	\$ 458,207
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 98,451
Other	4,000	CAPITAL OUTLAY	\$ 164,079
TOTAL OTHER UNITS	19,112	PRINCIPAL PAYMENTS	\$ 0
CHARGES for SERVICE	\$ 115,654	INTEREST PAYMENTS	\$ 0
FINES and FORFEITS	\$ 1,515	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 87,525	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 128,589	Revenue Debt	\$ 0
TOTAL REVENUE	\$ 752,645	Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer	Electric	Airport
TOTAL REVENUE	\$ 172,424	\$ 94,880	\$ 836,301	\$ 5,305
Charges for Services	\$ 165,052	\$ 90,031	\$ 768,726	\$ 3,894
Fees	\$ 0	\$ 0	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0	\$ 0	\$ 1,411
Other Revenue	\$ 7,372	\$ 4,849	\$ 67,575	\$ 0
Operating Expenditures	\$ 107,507	\$ 61,221	\$ 639,817	\$ 5,305
Principal Payments	\$ 0	\$ 17,470	\$ 0	\$ 0
Interest Payments	\$ 0	\$ 5,453	\$ 0	\$ 0
Capital Outlay	\$ 33,839	\$ 35,320	\$ 31,457	\$ 0
Transfers Out	\$ 0	\$ 0	\$ 130,000	\$ 0
DEBT OUTSTANDING				
General Obligation Debt	\$ 0	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0	\$ 0	\$ 0
Other Debt	\$ 0	\$ 91,583	\$ 0	\$ 0
Current Assets (fund)	\$ 0	\$ 0	\$ 0	\$ 0
Current Liabilities (fund)	\$ 0	\$ 0	\$ 0	\$ 0

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 1,765,099	POPULATION	1,303
CURRENT LIABILITIES	\$ 114,979	VEHICLE REGISTRATIONS	1,357
		ASSESSED VALUE (000s)	\$ 4,293
		MILL LEVY	40.950
		RETAIL SALES (000s)	\$ 26,774
		STATE SALES TAX PAID	\$ 310,201
		LOCAL SALES TAX RATE	1.000
		MILES of ROAD	15.52

**TOWN OF KEENESBURG
(Weld County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 175,598	GENERAL GOVERNMENT	\$ 56,011
General Property	87,958	JUDICIAL	\$ 0
Specific Ownership	9,480	TOTAL PUBLIC SAFETY	\$ 26,324
General Sales and Use	61,671	Law Enforcement and Jail	9,573
Franchise	16,489	Fire	0
Employment Occupation	0	Other	16,751
Other	0	TOTAL PUBLIC WORKS	\$ 66,656
LICENSES and PERMITS	\$ 34,401	Roads and Highways	64,537
INTERGOVERNMENTAL REVENUE	\$ 52,262	Solid Waste Services	2,119
TOTAL FEDERAL	0	Other	0
TOTAL STATE	49,924	HEALTH	\$ 36
Highway Users Tax	27,716	CULTURE and RECREATION	\$ 11,535
Cigarette Tax	1,419	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	4,126	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	6,182	TOTAL OPERATING EXPENDITURES	\$ 160,562
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 20,004
Other	10,481	CAPITAL OUTLAY	\$ 25,648
TOTAL OTHER UNITS	2,338	PRINCIPAL PAYMENTS	\$ 26,170
CHARGES for SERVICE	\$ 0	INTEREST PAYMENTS	\$ 9,337
FINES and FORFEITS	\$ 1,155	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 28,410	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	Revenue Debt	\$ 115,000
TOTAL REVENUE	\$ 291,826	Other Debt	\$ 212

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 140,955	\$ 78,147
Charges for Services	\$ 92,794	\$ 59,133
Fees	\$ 21,801	\$ 14,500
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 20,004	\$ 0
Other Revenue	\$ 6,356	\$ 4,514
Operating Expenditures	\$ 56,223	\$ 49,389
Principal Payments	\$ 6,170	\$ 0
Interest Payments	\$ 13,112	\$ 0
Capital Outlay	\$ 4,021	\$ 15,452
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 150,000	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 212	\$ 0
Current Assets (fund)	\$ 236,802	\$ 140,262
Current Liabilities (fund)	\$ 35,452	\$ 26,784

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 821,250	POPULATION	717
CURRENT LIABILITIES	\$ 73,706	VEHICLE REGISTRATIONS	952
		ASSESSED VALUE (000s)	\$ 3,048
		MILL LEVY	28,750
		RETAIL SALES (000s)	\$ 7,903
		STATE SALES TAX PAID	\$ 112,707
		LOCAL SALES TAX RATE	2.000
		MILES of ROAD	7.80

**TOWN OF KERSEY
(Weld County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 208,989	GENERAL GOVERNMENT	\$ 72,835
General Property	83,081	JUDICIAL	\$ 4,756
Specific Ownership	8,931	TOTAL PUBLIC SAFETY	\$ 97,101
General Sales and Use	88,608	Law Enforcement and Jail	86,847
Franchise	27,059	Fire	0
Employment Occupation	750	Other	10,254
Other	560	TOTAL PUBLIC WORKS	\$ 66,036
LICENSES and PERMITS	\$ 25,978	Roads and Highways	36,984
INTERGOVERNMENTAL REVENUE	\$ 66,080	Solid Waste Services	29,052
TOTAL FEDERAL	2,061	Other	0
TOTAL STATE	60,315	HEALTH	\$ 1,227
Highway Users Tax	34,564	CULTURE and RECREATION	\$ 97,455
Cigarette Tax	896	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	5,894	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	9,790	TOTAL OPERATING EXPENDITURES	\$ 339,410
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 0
Other	9,171	CAPITAL OUTLAY	\$ 29,786
TOTAL OTHER UNITS	3,704	PRINCIPAL PAYMENTS	\$ 3,718
CHARGES for SERVICE	\$ 65,247	INTEREST PAYMENTS	\$ 394
FINES and FORFEITS	\$ 6,429	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 51,696	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	Revenue Debt	\$ 0
TOTAL REVENUE	\$ 424,419	Other Debt	\$ 4,607

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 360,909	\$ 124,838
Charges for Services	\$ 221,131	\$ 73,430
Fees	\$ 125,300	\$ 35,700
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 14,478	\$ 15,708
Operating Expenditures	\$ 155,905	\$ 111,613
Principal Payments	\$ 10,549	\$ 3,000
Interest Payments	\$ 5,434	\$ 3,475
Capital Outlay	\$ 177,408	\$ 9,949
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 66,500	\$ 66,500
Other Debt	\$ 34,162	\$ 0
Current Assets (fund)	\$ 326,935	\$ 296,164
Current Liabilities (fund)	\$ 18,168	\$ 5,763

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 987,629	POPULATION	1,068
CURRENT LIABILITIES	\$ 40,580	VEHICLE REGISTRATIONS	1,356
		ASSESSED VALUE (000s)	\$ 4,856
		MILL LEVY	17.050
		RETAIL SALES (000s)	\$ 4,717
		STATE SALES TAX PAID	\$ 78,237
		LOCAL SALES TAX RATE	3.000
		MILES of ROAD	6.78

TOWN OF KIM
(Las Animas County)

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 6,508	GENERAL GOVERNMENT	\$ 3,743
General Property	5,149	JUDICIAL	\$ 0
Specific Ownership	0	TOTAL PUBLIC SAFETY	\$ 1,500
General Sales and Use	0	Law Enforcement and Jail	1,500
Franchise	1,359	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 18,111
LICENSES and PERMITS	\$ 112	Roads and Highways	4,749
INTERGOVERNMENTAL REVENUE	\$ 10,351	Solid Waste Services	13,362
TOTAL FEDERAL	2,000	Other	0
TOTAL STATE	8,351	HEALTH	\$ 0
Highway Users Tax	7,638	CULTURE and RECREATION	\$ 4,161
Cigarette Tax	0	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	0	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	713	TOTAL	\$ 27,515
Social Services	not applicable	OPERATING EXPENDITURES	\$ 27,515
Other	0	TRANSFERS to OTHER	\$ 0
TOTAL OTHER UNITS	0	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 13,362 est.	CAPITAL OUTLAY	\$ 0
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 2,759	INTEREST PAYMENTS	\$ 0
TRANSFERS from	\$ 0	GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 33,092	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

Water

TOTAL REVENUE	\$ 9,244
Charges for Services	\$ 9,244 est.
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 0
Operating Expenditures	\$ 12,113
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 0
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
Current Assets (fund)	\$ 43,607
Current Liabilities (fund)	\$ 0

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 78,248
CURRENT LIABILITIES	\$ 23,201

POPULATION	81
VEHICLE REGISTRATIONS	72
ASSESSED VALUE (000s)	\$ 174
MLL LEVY	19.110
RETAIL SALES (000s)	\$ 0
STATE SALES TAX PAID	\$ 0
LOCAL SALES TAX RATE	0.000
MILES of ROAD	4.29

**TOWN OF KIOWA
(Elbert County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 88,587	GENERAL GOVERNMENT	\$ 61,889
General Property	21,787	JUDICIAL	\$ 2,672
Specific Ownership	4,325	TOTAL PUBLIC SAFETY	\$ 33,734
General Sales and Use	47,825	Law Enforcement and Jail	29,238
Franchise	14,650	Fire	0
Employment Occupation	0	Other	4,496
Other	0	TOTAL PUBLIC WORKS	\$ 51,260
LICENSES and PERMITS	\$ 26,648	Roads and Highways	51,260
INTERGOVERNMENTAL REVENUE	\$ 31,137	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	20,627	HEALTH	\$ 2,426
Highway Users Tax	11,976	CULTURE and RECREATION	\$ 5,906
Cigarette Tax	2,406	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	2,341	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	3,904	TOTAL OPERATING EXPENDITURES	\$ 157,887
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 0
Other	0	CAPITAL OUTLAY	\$ 47,515
TOTAL OTHER UNITS	10,510	PRINCIPAL PAYMENTS	\$ 0
CHARGES for SERVICE	\$ 4,080	INTEREST PAYMENTS	\$ 0
FINES and FORFEITS	\$ 0	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 29,741	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	Revenue Debt	\$ 0
TOTAL REVENUE	\$ 180,193	Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water		Sewer
TOTAL REVENUE	\$ 50,516	\$	38,137
Charges for Services	\$ 48,689	\$	37,324
Fees	\$ 0	\$	0
Intergovernmental Revenue	\$ 0	\$	0
Transfers In	\$ 0	\$	0
Other Revenue	\$ 1,827	\$	813
Operating Expenditures	\$ 35,858	\$	26,285
Principal Payments	\$ 1,000	\$	4,048
Interest Payments	\$ 5,120	\$	6,482
Capital Outlay	\$ 14,050	\$	14,425
Transfers Out	\$ 0	\$	0
DEBT OUTSTANDING			
General Obligation Debt	\$ 0	\$	0
Revenue Debt	\$ 85,000	\$	126,000
Other Debt	\$ 0	\$	1,100
Current Assets (fund)	\$ 74,998	\$	40,944
Current Liabilities (fund)	\$ 10,530	\$	14,955

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)		POPULATION	
CURRENT ASSETS	\$ 247,437	VEHICLE REGISTRATIONS	490
CURRENT LIABILITIES	\$ 36,092	ASSESSED VALUE (000s)	\$ 2,533
		MILL LEVY	8.810
		RETAIL SALES (000s)	\$ 14,067
		STATE SALES TAX PAID	\$ 211,624
		LOCAL SALES TAX RATE	1.500
		MILES of ROAD	2.28

**TOWN OF KIT CARSON
(Cheyenne County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 67,254	GENERAL GOVERNMENT	\$ 30,498
General Property	15,204	JUDICIAL	\$ 0
Specific Ownership	1,482	TOTAL PUBLIC SAFETY	\$ 7,000
General Sales and Use	48,777	Law Enforcement and Jail	7,000
Franchise	1,741	Fire	0
Employment Occupation	0	Other	0
Other	50	TOTAL PUBLIC WORKS	\$ 21,214
LICENSES and PERMITS	\$ 23	Roads and Highways	21,214
INTERGOVERNMENTAL REVENUE	\$ 41,517	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	29,686	HEALTH	\$ 0
Highway Users Tax	13,608	CULTURE and RECREATION	\$ 4,751
Cigarette Tax	436	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	1,178	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	2,673	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 63,463
Other	11,791	TRANSFERS to OTHER	
TOTAL OTHER UNITS	11,831	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 0	CAPITAL OUTLAY	\$ 9,985
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 26,760	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 135,554	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 60,377	\$ 12,846
Charges for Services	\$ 51,153	\$ 11,946
Fees	\$ 1,635	\$ 900
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 7,589	\$ 0
Operating Expenditures	\$ 39,511	\$ 11,539
Principal Payments	\$ 4,000	\$ 0
Interest Payments	\$ 4,766	\$ 0
Capital Outlay	\$ 3,843	\$ 0
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 93,000	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0
Current Assets (fund)	\$ 0	\$ 0
Current Liabilities (fund)	\$ 0	\$ 0

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 430,281	POPULATION	304
CURRENT LIABILITIES	\$ 15,230	VEHICLE REGISTRATIONS	269
		ASSESSED VALUE (000s)	\$ 858
		MILL LEVY	17.770
		RETAIL SALES (000s)	\$ 2,339
		STATE SALES TAX PAID	\$ 46,650
		LOCAL SALES TAX RATE	2.000
		MILES of ROAD	5.84

**TOWN OF KREMLING
(Grand County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 603,785	GENERAL GOVERNMENT	\$ 166,996
General Property	78,751	JUDICIAL	\$ 6,218
Specific Ownership	7,138	TOTAL PUBLIC SAFETY	\$ 202,863
General Sales and Use	486,944	Law Enforcement and Jail	202,863
Franchise	30,621	Fire	0
Employment Occupation	0	Other	0
Other	331	TOTAL PUBLIC WORKS	\$ 228,609
LICENSES and PERMITS	\$ 12,904	Roads and Highways	137,346
INTERGOVERNMENTAL REVENUE	\$ 139,780	Solid Waste Services	91,263
TOTAL FEDERAL	23,256	Other	0
TOTAL STATE	107,373	HEALTH	\$ 35,343
Highway Users Tax	46,363	CULTURE and RECREATION	\$ 72,389
Cigarette Tax	3,572	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	8,227	MISCELLANEOUS EXPENDITURES	\$ 45,943
Conservation Trust	12,871	TOTAL OPERATING EXPENDITURES	\$ 758,361
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 1,060
Other	36,340	CAPITAL OUTLAY	\$ 76,100
TOTAL OTHER UNITS	9,151	PRINCIPAL PAYMENTS	\$ 16,594
CHARGES for SERVICE	\$ 169,016	INTEREST PAYMENTS	\$ 2,396
FINES and FORFEITS	\$ 8,201	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 71,639	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	Revenue Debt	\$ 0
TOTAL REVENUE	\$ 1,005,325	Other Debt	\$ 17,738

PUBLIC ENTERPRISE ACTIVITIES

	Water	Airport
TOTAL REVENUE	\$ 284,024	\$ 1,060
Charges for Services	\$ 242,301	\$ 0
Fees	\$ 34,064	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 1,060
Other Revenue	\$ 7,659	\$ 0
Operating Expenditures	\$ 126,592	\$ 1,060
Principal Payments	\$ 15,000	\$ 0
Interest Payments	\$ 27,648	\$ 0
Capital Outlay	\$ 43,678	\$ 0
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 549,000	\$ 0
Other Debt	\$ 0	\$ 0
Current Assets (fund)	\$ 244,861	\$ 0
Current Liabilities (fund)	\$ 20,442	\$ 0

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 1,002,281	POPULATION	1,494
CURRENT LIABILITIES	\$ 101,962	VEHICLE REGISTRATIONS	1,357
		ASSESSED VALUE (000s)	\$ 8,208
		MILL LEVY	9.652
		RETAIL SALES (000s)	\$ 27,406
		STATE SALES TAX PAID	\$ 339,957
		LOCAL SALES TAX RATE	4.000
		MILES of ROAD	13.21

**CITY OF LAFAYETTE
(Boulder County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 8,631,457	GENERAL GOVERNMENT	\$ 2,193,394
General Property	1,686,491	JUDICIAL	\$ 89,291
Specific Ownership	142,845	TOTAL PUBLIC SAFETY	\$ 2,565,119
General Sales and Use	6,410,214	Law Enforcement and Jail	2,331,634
Franchise	391,907	Fire	233,485
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 863,960
LICENSES and PERMITS	\$ 2,196,496	Roads and Highways	863,960
INTERGOVERNMENTAL REVENUE	\$ 1,022,642	Solid Waste Services	0
TOTAL FEDERAL	169,640	Other	0
TOTAL STATE	777,548	HEALTH	\$ 79,100
Highway Users Tax	493,066	CULTURE and RECREATION	\$ 4,075,695
Cigarette Tax	44,737	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	66,410	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	173,335	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 9,866,559
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	75,454	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 3,831,662	CAPITAL OUTLAY	\$ 4,396,133
FINES and FORFEITS	\$ 221,676	PRINCIPAL PAYMENTS	\$ 809,755
MISCELLANEOUS REVENUE	\$ 1,195,564	INTEREST PAYMENTS	\$ 689,962
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 738,349	General Obligation Debt	\$ 6,337,778
TOTAL REVENUE	\$ 17,837,846	Revenue Debt	\$ 9,010,000
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer	Intragovernmental Services
TOTAL REVENUE	\$ 8,756,634	\$ 2,673,021	\$ 757,669
Charges for Services	\$ 3,372,393	\$ 992,275	\$ 696,796
Fees	\$ 5,023,461	\$ 1,414,190	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0	\$ 0
Other Revenue	\$ 360,780	\$ 266,556	\$ 60,873
Operating Expenditures	\$ 1,578,041	\$ 619,036	\$ 666,054
Principal Payments	\$ 545,000	\$ 175,000	\$ 0
Interest Payments	\$ 462,140	\$ 85,377	\$ 0
Capital Outlay	\$ 396,913	\$ 779,283	\$ 0
Transfers Out	\$ 568,259	\$ 170,090	\$ 0
DEBT OUTSTANDING			
General Obligation Debt	\$ 7,425,000	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 1,480,000	\$ 0
Other Debt	\$ 0	\$ 0	\$ 0
Current Assets (fund)	\$ 9,245,193	\$ 5,418,318	\$ 937,762
Current Liabilities (fund)	\$ 529,904	\$ 249,039	\$ 30,223

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 35,274,387
CURRENT LIABILITIES	\$ 3,749,912

AUXILIARY DATA

POPULATION	20,703
VEHICLE REGISTRATIONS	15,911
ASSESSED VALUE (000s)	\$ 122,729
MILL LEVY	13.817
RETAIL SALES (000s)	\$ 229,174
STATE SALES TAX PAID	\$ 3,025,175
LOCAL SALES TAX RATE	3.250
MILES of ROAD	74.65

**TOWN OF LA JARA
(Conejos County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES			1998 EXPENDITURES		
TOTAL TAXES	\$	180,460	GENERAL GOVERNMENT	\$	52,032
General Property		35,152	JUDICIAL	\$	2,938
Specific Ownership		12,311	TOTAL PUBLIC SAFETY	\$	130,574
General Sales and Use		113,358	Law Enforcement and Jail		121,330
Franchise		18,923	Fire		3,913
Employment Occupation		0	Other		5,331
Other		716	TOTAL PUBLIC WORKS	\$	30,041
LICENSES and PERMITS	\$	2,899	Roads and Highways		30,041
INTERGOVERNMENTAL REVENUE	\$	127,247	Solid Waste Services		0
TOTAL FEDERAL		89,883	Other		0
TOTAL STATE		37,364	HEALTH	\$	3,264
Highway Users Tax		27,421	CULTURE and RECREATION	\$	13,475
Cigarette Tax		1,150	SOCIAL SERVICES		not applicable
Motor Veh. Reg. Fees		1,878	MISCELLANEOUS EXPENDITURES	\$	0
Conservation Trust		6,915	TOTAL		
Social Services	not applicable	0	OPERATING EXPENDITURES	\$	232,324
Other		0	TRANSFERS to OTHER		
TOTAL OTHER UNITS		0	GOVERNMENTS and ENTERPRISES	\$	0
CHARGES for SERVICE	\$	4,942	CAPITAL OUTLAY	\$	124,741
FINES and FORFEITS	\$	14,067	PRINCIPAL PAYMENTS	\$	0
MISCELLANEOUS REVENUE	\$	10,191	INTEREST PAYMENTS	\$	0
TRANSFERS from			GENERAL ACTIVITY DEBT OUTSTANDING		
ENTERPRISE ACTIVITIES	\$	0	General Obligation Debt	\$	0
TOTAL REVENUE	\$	339,806	Revenue Debt	\$	0
			Other Debt	\$	0

PUBLIC ENTERPRISE ACTIVITIES

		Water and Sewer	
TOTAL REVENUE	\$	165,312	
Charges for Services	\$	159,310	
Fees	\$	927	
Intergovernmental Revenue	\$	0	
Transfers In	\$	0	
Other Revenue	\$	5,075	
Operating Expenditures	\$	98,556	
Principal Payments	\$	17,000	
Interest Payments	\$	6,002	
Capital Outlay	\$	17,500	
Transfers Out	\$	0	
DEBT OUTSTANDING			
General Obligation Debt	\$	0	
Revenue Debt	\$	124,400	
Other Debt	\$	0	
Current Assets (fund)	\$	164,619	
Current Liabilities (fund)	\$	19,084	

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)					
CURRENT ASSETS	\$	385,457	POPULATION	733	
CURRENT LIABILITIES	\$	29,643	VEHICLE REGISTRATIONS	1,074	
			ASSESSED VALUE (000s)	\$	2,206
			MILL LEVY		16.530
			RETAIL SALES (000s)	\$	10,604
			STATE SALES TAX PAID	\$	87,217
			LOCAL SALES TAX RATE		2.000
			MILES of ROAD		5.21

**CITY OF LA JUNTA
(Otero County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 3,157,976	GENERAL GOVERNMENT	\$ 996,587
General Property	64,454	JUDICIAL	\$ 59,308
Specific Ownership	15,698	TOTAL PUBLIC SAFETY	\$ 1,392,515
General Sales and Use	2,955,809	Law Enforcement and Jail	995,506
Franchise	121,662	Fire	397,009
Employment Occupation	0	Other	0
Other	353	TOTAL PUBLIC WORKS	\$ 1,564,848
LICENSES and PERMITS	\$ 32,188	Roads and Highways	1,136,809
INTERGOVERNMENTAL REVENUE	\$ 898,808	Solid Waste Services	428,039
TOTAL FEDERAL	389,994 est.	Other	0
TOTAL STATE	435,293	HEALTH	\$ 553,759
Highway Users Tax	221,197	CULTURE and RECREATION	\$ 905,306
Cigarette Tax	33,534	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	26,678	MISCELLANEOUS EXPENDITURES	\$ 136,904
Conservation Trust	73,585	TOTAL OPERATING EXPENDITURES	\$ 5,609,227
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 0
Other	80,299 est.	CAPITAL OUTLAY	\$ 1,465,116
TOTAL OTHER UNITS	73,521	PRINCIPAL PAYMENTS	\$ 130,000
CHARGES for SERVICE	\$ 720,786	INTEREST PAYMENTS	\$ 60,145
FINES and FORFEITS	\$ 57,769	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 441,487	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 975,100	Revenue Debt	\$ 1,090,000
TOTAL REVENUE	\$ 6,284,114	Other Debt	\$ 41,638

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer	Electric	Airport
TOTAL REVENUE	\$ 1,126,509	\$ 976,375	\$ 5,535,510	\$ 1,594,106
Charges for Services	\$ 1,002,828	\$ 911,015	\$ 4,897,032	\$ 116,153
Fees	\$ 18,500	\$ 9,300	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0	\$ 1,458,070
Transfers In	\$ 0	\$ 0	\$ 0	\$ 0
Other Revenue	\$ 105,181	\$ 56,060	\$ 638,478	\$ 19,883
Operating Expenditures	\$ 588,774	\$ 680,068	\$ 3,552,149	\$ 288,322
Principal Payments	\$ 0	\$ 0	\$ 0	\$ 0
Interest Payments	\$ 0	\$ 0	\$ 0	\$ 0
Capital Outlay	\$ 177,252	\$ 288,827	\$ 1,390,210	\$ 1,239,891
Transfers Out	\$ 198,800	\$ 130,700	\$ 645,600	\$ 0
DEBT OUTSTANDING				
General Obligation Debt	\$ 0	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0	\$ 0	\$ 0
Current Assets (fund)	\$ 1,945,446	\$ 1,056,209	\$ 5,946,123	\$ 541,572
Current Liabilities (fund)	\$ 21,644	\$ 11,261	\$ 327,983	\$ 195

(Continued)

**CITY OF LA JUNTA
(Otero County)
(continued)**

**1998
PUBLIC ENTERPRISE ACTIVITIES**

**Intragovernmental
Services**

TOTAL REVENUE	\$ 1,510,302
Charges for Services	\$ 1,418,294
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 92,008
Operating Expenditures	\$ 1,172,816
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 232,765
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
Current Assets (fund)	\$ 1,946,129
Current Liabilities (fund)	\$ 174,005

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 16,840,185
CURRENT LIABILITIES	\$ 905,292

AUXILIARY DATA

POPULATION	8,169
VEHICLE REGISTRATIONS	6,293
ASSESSED VALUE (000s)	\$ 23,946
MLL LEVY	2.691
RETAIL SALES (000s)	\$ 213,660
STATE SALES TAX PAID	\$ 2,560,320
LOCAL SALES TAX RATE	3.250
MILES of ROAD	42.68

**TOWN OF LAKE CITY
(Hinsdale County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 289,520	GENERAL GOVERNMENT	\$ 204,891
General Property	9,980	JUDICIAL	\$ 2,162
Specific Ownership	2,761	TOTAL PUBLIC SAFETY	\$ 0
General Sales and Use	270,594	Law Enforcement and Jail	0
Franchise	6,012	Fire	0
Employment Occupation	0	Other	0
Other	173	TOTAL PUBLIC WORKS	\$ 55,496
LICENSES and PERMITS	\$ 22,295	Roads and Highways	55,496
INTERGOVERNMENTAL REVENUE	\$ 177,621	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	171,199	HEALTH	\$ 0
Highway Users Tax	28,274	CULTURE and RECREATION	\$ 76,172
Cigarette Tax	2,298	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	3,754	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	3,161	TOTAL	\$ 338,721
Social Services	not applicable	OPERATING EXPENDITURES	\$ 338,721
Other	133,712	TRANSFERS to OTHER	\$ 49,597
TOTAL OTHER UNITS	6,422	GOVERNMENTS and ENTERPRISES	\$ 49,597
CHARGES for SERVICE	\$ 11,638	CAPITAL OUTLAY	\$ 91,434
FINES and FORFEITS	\$ 3,290	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 38,951	INTEREST PAYMENTS	\$ 0
TRANSFERS from	\$ 0	GENERAL ACTIVITY DEBT OUTSTANDING	\$ 0
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 543,315	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water and Sewer		
TOTAL REVENUE	\$ 316,621		
Charges for Services	\$ 267,897		
Fees	\$ 45,500		
Intergovernmental Revenue	\$ 0		
Transfers In	\$ 0		
Other Revenue	\$ 3,224		
Operating Expenditures	\$ 182,226		
Principal Payments	\$ 0		
Interest Payments	\$ 0		
Capital Outlay	\$ 133,688		
Transfers Out	\$ 20,000		
DEBT OUTSTANDING			
General Obligation Debt	\$ 0		
Revenue Debt	\$ 0		
Other Debt	\$ 21,580		
Current Assets (fund)	\$ 132,729		
Current Liabilities (fund)	\$ 12,106		

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)		POPULATION	
CURRENT ASSETS	\$ 734,697	VEHICLE REGISTRATIONS	378
CURRENT LIABILITIES	\$ 29,451	ASSESSED VALUE (000s)	\$ 8,044
		MLL LEVY	2,749
		RETAIL SALES (000s)	\$ 9,005
		STATE SALES TAX PAID	\$ 182,990
		LOCAL SALES TAX RATE	0.000
		MILES of ROAD	8.78

**TOWN OF LAKESIDE
(Jefferson County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 446,652	GENERAL GOVERNMENT	\$ 36,982
General Property	0	JUDICIAL	\$ 0
Specific Ownership	0	TOTAL PUBLIC SAFETY	\$ 290,253
General Sales and Use	446,652	Law Enforcement and Jail	290,253
Franchise	0	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 11,641
LICENSES and PERMITS	\$ 53,955	Roads and Highways	11,641
INTERGOVERNMENTAL REVENUE	\$ 54,051	Solid Waste Services	0
TOTAL FEDERAL	25,640	Other	0
TOTAL STATE	15,476	HEALTH	\$ 0
Highway Users Tax	0	CULTURE and RECREATION	\$ 0
Cigarette Tax	15,476	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	0	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	0	TOTAL	\$ 338,876
Social Services	not applicable	OPERATING EXPENDITURES	\$ 338,876
Other	0	TRANSFERS to OTHER	\$ 0
TOTAL OTHER UNITS	12,935	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 0	CAPITAL OUTLAY	\$ 5,250
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 50,000
MISCELLANEOUS REVENUE	\$ 3,961	INTEREST PAYMENTS	\$ 0
TRANSFERS from	\$ 0	GENERAL ACTIVITY DEBT OUTSTANDING	\$ 0
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 558,619	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	\$
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)	
CURRENT ASSETS	\$ 257,144
CURRENT LIABILITIES	\$ 12,342

POPULATION	11
VEHICLE REGISTRATIONS	0
ASSESSED VALUE (000s)	\$ 7,874
MILL LEVY	0.000
RETAIL SALES (000s)	\$ 46,625
STATE SALES TAX PAID	\$ 1,207,496
LOCAL SALES TAX RATE	1.100
MILES of ROAD	0.00

**CITY OF LAKEWOOD
(Jefferson County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 51,104,464	GENERAL GOVERNMENT	\$ 10,337,599
General Property	4,786,563	JUDICIAL	\$ 1,218,647
Specific Ownership	567,299	TOTAL PUBLIC SAFETY	\$ 24,755,777
General Sales and Use	40,259,905	Law Enforcement and Jail	22,472,689
Franchise	4,532,398	Fire	0
Employment Occupation	0	Other	2,283,088
Other	958,299	TOTAL PUBLIC WORKS	\$ 6,258,616
LICENSES and PERMITS	\$ 1,928,259	Roads and Highways	5,762,132
INTERGOVERNMENTAL REVENUE	\$ 14,984,174	Solid Waste Services	496,484
TOTAL FEDERAL	2,036,966	Other	0
TOTAL STATE	6,672,846	HEALTH	\$ 0
Highway Users Tax	4,436,159	CULTURE and RECREATION	\$ 11,619,033
Cigarette Tax	655,314	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	482,420	MISCELLANEOUS EXPENDITURES	\$ 3,194,449
Conservation Trust	884,190	TOTAL OPERATING EXPENDITURES	\$ 57,384,121
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 1,953,164
Other	214,763	CAPITAL OUTLAY	\$ 16,052,153
TOTAL OTHER UNITS	6,274,362	PRINCIPAL PAYMENTS	\$ 2,464,584
CHARGES for SERVICE	\$ 6,022,311	INTEREST PAYMENTS	\$ 1,158,171
FINES and FORFEITS	\$ 1,548,004	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 1,488,369	General Obligation Debt	\$ 2,845,000
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	Revenue Debt	\$ 13,995,000
TOTAL REVENUE	\$ 77,075,581	Other Debt	\$ 7,276,459

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer	Intragovernmental Services
TOTAL REVENUE	\$ 898,078	\$ 3,074,784	\$ 3,291,419
Charges for Services	\$ 652,293	\$ 2,605,137	\$ 2,762,902
Fees	\$ 0	\$ 84,090	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0
Transfers In	\$ 227,446	\$ 172,554	\$ 137,007
Other Revenue	\$ 18,339	\$ 213,003	\$ 391,510
Operating Expenditures	\$ 593,409	\$ 1,966,173	\$ 1,065,637
Principal Payments	\$ 0	\$ 170,000	\$ 156,979
Interest Payments	\$ 0	\$ 15,355	\$ 17,677
Capital Outlay	\$ 97,936	\$ 208,009	\$ 1,844,520
Transfers Out	\$ 0	\$ 0	\$ 0
DEBT OUTSTANDING			
General Obligation Debt	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 175,000	\$ 0
Other Debt	\$ 0	\$ 0	\$ 165,582
Current Assets (fund)	\$ 526,015	\$ 4,643,570	\$ 6,710,960
Current Liabilities (fund)	\$ 89,576	\$ 295,083	\$ 779,466

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 26,903,228
CURRENT LIABILITIES	\$ 10,677,677

AUXILIARY DATA

POPULATION	142,615
VEHICLE REGISTRATIONS	114,914
ASSESSED VALUE (000s)	\$ 1,044,297
MILL LEVY	4.670
RETAIL SALES (000s)	\$ 2,984,162
STATE SALES TAX PAID	\$ 52,216,655
LOCAL SALES TAX RATE	2.000
MILES of ROAD	469.99

**CITY OF LAMAR
(Prowers County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 3,547,954	GENERAL GOVERNMENT	\$ 1,303,802
General Property	321,633	JUDICIAL	\$ 0
Specific Ownership	52,825	TOTAL PUBLIC SAFETY	\$ 1,614,311
General Sales and Use	3,016,637	Law Enforcement and Jail	1,091,721
Franchise	154,025	Fire	266,958
Employment Occupation	0	Other	255,632
Other	2,834	TOTAL PUBLIC WORKS	\$ 1,330,724
LICENSES and PERMITS	\$ 82,607	Roads and Highways	936,724
INTERGOVERNMENTAL REVENUE	\$ 907,351	Solid Waste Services	394,000
TOTAL FEDERAL	59,394	Other	0
TOTAL STATE	543,690	HEALTH	\$ 328,049
Highway Users Tax	266,627	CULTURE and RECREATION	\$ 1,143,505
Cigarette Tax	33,259	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	31,263	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	78,070	TOTAL OPERATING EXPENDITURES	\$ 5,720,391
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 0
Other	134,471	CAPITAL OUTLAY	\$ 1,316,998
TOTAL OTHER UNITS	304,267	PRINCIPAL PAYMENTS	\$ 0
CHARGES for SERVICE	\$ 1,002,296	INTEREST PAYMENTS	\$ 0
FINES and FORFEITS	\$ 47,084	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 477,986	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 954,695	Revenue Debt	\$ 0
TOTAL REVENUE	\$ 7,019,973	Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water and Sewer	Electric	Airport
TOTAL REVENUE	\$ 1,505,870	\$ 6,713,120	\$ 1,654,092
Charges for Services	\$ 1,434,104	\$ 6,359,807	\$ 18,750
Fees	\$ 46,140	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 1,622,983
Transfers In	\$ 0	\$ 0	\$ 12,359
Other Revenue	\$ 25,626	\$ 353,313	\$ 0
Operating Expenditures	\$ 982,839	\$ 4,903,430	\$ 39,092
Principal Payments	\$ 145,000	\$ 0	\$ 0
Interest Payments	\$ 874	\$ 0	\$ 0
Capital Outlay	\$ 187,128	\$ 1,100,840	\$ 1,615,000
Transfers Out	\$ 81,718	\$ 885,336	\$ 0
DEBT OUTSTANDING			
General Obligation Debt	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0	\$ 0
Current Assets (fund)	\$ 863,301	\$ 6,028,666	\$ 0
Current Liabilities (fund)	\$ 112,667	\$ 1,034,692	\$ 0

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)		POPULATION	
CURRENT ASSETS	\$ 11,491,736	VEHICLE REGISTRATIONS	8,748
CURRENT LIABILITIES	\$ 1,685,455	ASSESSED VALUE (000s)	\$ 24,023
		MILL LEVY	13.239
		RETAIL SALES (000s)	\$ 301,258
		STATE SALES TAX PAID	\$ 2,771,954
		LOCAL SALES TAX RATE	3.000
		MILES of ROAD	56.15

**TOWN OF LARKSPUR
(Douglas County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES			1998 EXPENDITURES	
TOTAL TAXES	\$	400,566	GENERAL GOVERNMENT	\$ 201,084
General Property		30,939	JUDICIAL	\$ 480
Specific Ownership		4,485	TOTAL PUBLIC SAFETY	\$ 9,728
General Sales and Use		260,374	Law Enforcement and Jail	9,728
Franchise		2,467	Fire	0
Employment Occupation		0	Other	0
Other		102,301	TOTAL PUBLIC WORKS	\$ 57,366
LICENSES and PERMITS	\$	6,200	Roads and Highways	51,030
INTERGOVERNMENTAL REVENUE	\$	23,893	Solid Waste Services	6,336
TOTAL FEDERAL		0	Other	0
TOTAL STATE		18,844	HEALTH	\$ 600
Highway Users Tax		11,906	CULTURE and RECREATION	\$ 4,530
Cigarette Tax		2,570	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees		0	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust		4,368	TOTAL OPERATING EXPENDITURES	\$ 273,788
Social Services	not applicable	0	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 71,147
Other		0	CAPITAL OUTLAY	\$ 33,809
TOTAL OTHER UNITS		5,049	PRINCIPAL PAYMENTS	\$ 0
CHARGES for SERVICE	\$	750	INTEREST PAYMENTS	\$ 0
FINES and FORFEITS	\$	0	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$	26,700	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$	0	Revenue Debt	\$ 0
TOTAL REVENUE	\$	458,109	Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

		Water		Sewer
TOTAL REVENUE	\$	94,497	\$	86,498
Charges for Services	\$	47,850	\$	49,308
Fees	\$	5,500	\$	4,500
Intergovernmental Revenue	\$	0	\$	0
Transfers In	\$	41,147	\$	30,000
Other Revenue	\$	0	\$	2,690
Operating Expenditures	\$	51,971	\$	62,466
Principal Payments	\$	4,253	\$	1,500
Interest Payments	\$	5,264	\$	3,029
Capital Outlay	\$	2,745	\$	5,618
Transfers Out	\$	0	\$	0
DEBT OUTSTANDING				
General Obligation Debt	\$	0	\$	0
Revenue Debt	\$	0	\$	0
Other Debt	\$	169,593	\$	59,700
Current Assets (fund)	\$	56,918	\$	115,998
Current Liabilities (fund)	\$	53,050	\$	27,227

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)				
CURRENT ASSETS	\$	664,452	POPULATION	261
CURRENT LIABILITIES	\$	73,406	VEHICLE REGISTRATIONS	232
			ASSESSED VALUE (000s)	\$ 2,162
			MILL LEVY	15.000
			RETAIL SALES (000s)	\$ 0
			STATE SALES TAX PAID	\$ 0
			LOCAL SALES TAX RATE	4.000
			MILES of ROAD	3.78

**TOWN OF LA SALLE
(Weld County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES			1998 EXPENDITURES	
TOTAL TAXES	\$	534,933	GENERAL GOVERNMENT	\$ 47,549
General Property		169,847	JUDICIAL	\$ 32,356
Specific Ownership		18,412	TOTAL PUBLIC SAFETY	\$ 253,601
General Sales and Use		285,074	Law Enforcement and Jail	242,275
Franchise		52,140	Fire	0
Employment Occupation		8,871	Other	11,326
Other		589	TOTAL PUBLIC WORKS	\$ 146,757
LICENSES and PERMITS	\$	10,904	Roads and Highways	99,122
INTERGOVERNMENTAL REVENUE	\$	88,808	Solid Waste Services	46,972
TOTAL FEDERAL		0	Other	663
TOTAL STATE		82,666	HEALTH	\$ 13,850
Highway Users Tax		41,760	CULTURE and RECREATION	\$ 96,222
Cigarette Tax		4,304	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees		6,495	MISCELLANEOUS EXPENDITURES	\$ 3,532
Conservation Trust		17,006	TOTAL OPERATING EXPENDITURES	\$ 593,867
Social Services	not applicable		TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 96,947
Other		13,101	CAPITAL OUTLAY	\$ 27,874
TOTAL OTHER UNITS		6,142	PRINCIPAL PAYMENTS	\$ 0
CHARGES for SERVICE	\$	74,776	INTEREST PAYMENTS	\$ 0
FINES and FORFEITS	\$	24,060	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$	68,877	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$	0	Revenue Debt	\$ 0
TOTAL REVENUE	\$	802,358	Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

		Water		Sewer
TOTAL REVENUE	\$	549,275	\$	138,867
Charges for Services	\$	442,244	\$	129,951
Fees	\$	0	\$	0
Intergovernmental Revenue	\$	0	\$	0
Transfers In	\$	96,947	\$	0
Other Revenue	\$	10,084	\$	8,916
Operating Expenditures	\$	228,081	\$	111,529
Principal Payments	\$	90,000	\$	0
Interest Payments	\$	67,518	\$	0
Capital Outlay	\$	270,658	\$	8,343
Transfers Out	\$	0	\$	0
DEBT OUTSTANDING				
General Obligation Debt	\$	0	\$	0
Revenue Debt	\$	0	\$	0
Other Debt	\$	1,605,000	\$	0
Current Assets (fund)	\$	354,510	\$	261,793
Current Liabilities (fund)	\$	108,568	\$	0

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 1,134,204	POPULATION	1,874
CURRENT LIABILITIES	\$ 227,055	VEHICLE REGISTRATIONS	1,484
		ASSESSED VALUE (000s)	\$ 8,059
		MILL LEVY	21.209
		RETAIL SALES (000s)	\$ 18,366
		STATE SALES TAX PAID	\$ 302,597
		LOCAL SALES TAX RATE	3.500
		MILES of ROAD	9.78

**CITY OF LAS ANIMAS
(Bent County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 678,097	GENERAL GOVERNMENT	\$ 264,506
General Property	153,470	JUDICIAL	\$ 12,986
Specific Ownership	23,105	TOTAL PUBLIC SAFETY	\$ 267,428
General Sales and Use	476,463	Law Enforcement and Jail	267,428
Franchise	25,059	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 309,635
LICENSES and PERMITS	\$ 6,416	Roads and Highways	147,182
INTERGOVERNMENTAL REVENUE	\$ 159,218	Solid Waste Services	162,453
TOTAL FEDERAL	26,678	Other	0
TOTAL STATE	125,845	HEALTH	\$ 25,115
Highway Users Tax	84,900	CULTURE and RECREATION	\$ 92,295
Cigarette Tax	5,970	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	9,336	MISCELLANEOUS EXPENDITURES	\$ 45,743
Conservation Trust	25,639	TOTAL OPERATING EXPENDITURES	\$ 1,017,708
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 0
Other	0	CAPITAL OUTLAY	\$ 137,155
TOTAL OTHER UNITS	6,695	PRINCIPAL PAYMENTS	\$ 31,977
CHARGES for SERVICE	\$ 192,705	INTEREST PAYMENTS	\$ 5,193
FINES and FORFEITS	\$ 14,740	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 116,757	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 165,328	Revenue Debt	\$ 0
TOTAL REVENUE	\$ 1,333,261	Other Debt	\$ 49,518

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer	Electric
TOTAL REVENUE	\$ 703,368	\$ 364,721	\$ 1,827,916
Charges for Services	\$ 551,032	\$ 347,812	\$ 1,765,849
Fees	\$ 0	\$ 0	\$ 0
Intergovernmental Revenue	\$ 145,900	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0	\$ 0
Other Revenue	\$ 6,436	\$ 16,909	\$ 62,067
Operating Expenditures	\$ 381,759	\$ 137,024	\$ 1,552,305
Principal Payments	\$ 34,632	\$ 80,000	\$ 0
Interest Payments	\$ 81,773	\$ 42,779	\$ 0
Capital Outlay	\$ 183,356	\$ 708,045	\$ 146,465
Transfers Out	\$ 24,000	\$ 24,000	\$ 117,328
DEBT OUTSTANDING			
General Obligation Debt	\$ 1,459,000	\$ 495,000	\$ 0
Revenue Debt	\$ 0	\$ 0	\$ 0
Other Debt	\$ 17,315	\$ 703,692	\$ 0
Current Assets (fund)	\$ 177,797	\$ 640,101	\$ 1,228,619
Current Liabilities (fund)	\$ 122,309	\$ 217,106	\$ 32,251

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)		POPULATION	
CURRENT ASSETS	\$ 3,364,284	VEHICLE REGISTRATIONS	3,059
CURRENT LIABILITIES	\$ 405,426	ASSESSED VALUE (000s)	\$ 3,933
		MILL LEVY	39.000
		RETAIL SALES (000s)	\$ 19,870
		STATE SALES TAX PAID	\$ 329,170
		LOCAL SALES TAX RATE	3.000
		MILES of ROAD	25.46

**TOWN OF LA VETA
(Huerfano County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 294,553	GENERAL GOVERNMENT	\$ 116,267
General Property	31,705	JUDICIAL	\$ 1,725
Specific Ownership	2,947	TOTAL PUBLIC SAFETY	\$ 62,531
General Sales and Use	243,807	Law Enforcement and Jail	53,426
Franchise	16,094	Fire	0
Employment Occupation	0	Other	9,105
Other	0	TOTAL PUBLIC WORKS	\$ 61,253
LICENSES and PERMITS	\$ 19,510	Roads and Highways	59,244
INTERGOVERNMENTAL REVENUE	\$ 55,663	Solid Waste Services	2,009
TOTAL FEDERAL	0	Other	0
TOTAL STATE	55,663	HEALTH	\$ 1,320
Highway Users Tax	41,855	CULTURE and RECREATION	\$ 12,002
Cigarette Tax	2,053	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	4,365	MISCELLANEOUS EXPENDITURES	\$ 9,518
Conservation Trust	7,390	TOTAL OPERATING EXPENDITURES	\$ 264,616
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 0
Other	0	CAPITAL OUTLAY	\$ 106,265
TOTAL OTHER UNITS	0	PRINCIPAL PAYMENTS	\$ 15,154
CHARGES for SERVICE	\$ 5,254	INTEREST PAYMENTS	\$ 1,624
FINES and FORFEITS	\$ 2,554	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 15,844	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	Revenue Debt	\$ 0
TOTAL REVENUE	\$ 393,378	Other Debt	\$ 24,353

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer	Airport
TOTAL REVENUE	\$ 194,282	\$ 82,961	\$ 5,445
Charges for Services	\$ 152,256	\$ 66,534	\$ 5,387
Fees	\$ 34,256	\$ 16,000	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0	\$ 0
Other Revenue	\$ 7,770	\$ 427	\$ 58
Operating Expenditures	\$ 50,537	\$ 56,458	\$ 10,260
Principal Payments	\$ 32,108	\$ 6,753	\$ 0
Interest Payments	\$ 14,761	\$ 7,175	\$ 0
Capital Outlay	\$ 11,232	\$ 27,048	\$ 0
Transfers Out	\$ 0	\$ 0	\$ 0
DEBT OUTSTANDING			
General Obligation Debt	\$ 125,000	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0	\$ 0
Other Debt	\$ 106,035	\$ 139,003	\$ 0
Current Assets (fund)	\$ 280,991	\$ 50,227	\$ 2,292
Current Liabilities (fund)	\$ 76,508	\$ 44,909	\$ 118

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 586,989	POPULATION	824
CURRENT LIABILITIES	\$ 131,962	VEHICLE REGISTRATIONS	1,002
		ASSESSED VALUE (000s)	\$ 5,868
		MILL LEVY	5.360
		RETAIL SALES (000s)	\$ 10,123
		STATE SALES TAX PAID	\$ 167,337
		LOCAL SALES TAX RATE	3.000
		MILES of ROAD	14.85

**CITY OF LEADVILLE
(Lake County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 1,221,868	GENERAL GOVERNMENT	\$ 324,476
General Property	222,318	JUDICIAL	\$ 11,415
Specific Ownership	25,100	TOTAL PUBLIC SAFETY	\$ 913,531
General Sales and Use	867,418	Law Enforcement and Jail	458,138
Franchise	86,697	Fire	454,491
Employment Occupation	18,150	Other	902
Other	2,185	TOTAL PUBLIC WORKS	\$ 345,428
LICENSES and PERMITS	\$ 7,317	Roads and Highways	345,428
INTERGOVERNMENTAL REVENUE	\$ 722,042	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	356,273	HEALTH	\$ 18,757
Highway Users Tax	104,439	CULTURE and RECREATION	\$ 244,827
Cigarette Tax	6,875	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	13,433	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	30,012	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 1,858,434
Other	201,514	TRANSFERS to OTHER	
TOTAL OTHER UNITS	365,769	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 0	CAPITAL OUTLAY	\$ 171,896
FINES and FORFEITS	\$ 92,269	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 172,295	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 2,215,791	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 2,463,565	POPULATION	3,449
CURRENT LIABILITIES	\$ 46,170	VEHICLE REGISTRATIONS	3,065
		ASSESSED VALUE (000s)	\$ 14,071
		MLL LEVY	15.831
		RETAIL SALES (000s)	\$ 29,206
		STATE SALES TAX PAID	\$ 549,912
		LOCAL SALES TAX RATE	0.000
		MILES of ROAD	20.47

**TOWN OF LIMON
(Lincoln County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 1,075,493	GENERAL GOVERNMENT	\$ 251,719
General Property	260,830	JUDICIAL	\$ 0
Specific Ownership	35,042	TOTAL PUBLIC SAFETY	\$ 241,866
General Sales and Use	709,103	Law Enforcement and Jail	220,145
Franchise	70,518	Fire	21,721
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 480,535
LICENSES and PERMITS	\$ 14,199	Roads and Highways	371,351
INTERGOVERNMENTAL REVENUE	\$ 736,962	Solid Waste Services	109,184
TOTAL FEDERAL	544,603	Other	0
TOTAL STATE	139,724	HEALTH	\$ 39,854
Highway Users Tax	66,328	CULTURE and RECREATION	\$ 248,900
Cigarette Tax	12,562	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	8,193	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	20,673	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 1,262,874
Other	31,968	TRANSFERS to OTHER	
TOTAL OTHER UNITS	52,635	GOVERNMENTS and ENTERPRISES	\$ 33,848
CHARGES for SERVICE	\$ 332,533	CAPITAL OUTLAY	\$ 855,862
FINES and FORFEITS	\$ 26,434	PRINCIPAL PAYMENTS	\$ 63,612
MISCELLANEOUS REVENUE	\$ 111,839	INTEREST PAYMENTS	\$ 20,535
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 2,297,460	Revenue Debt	\$ 136,000
		Other Debt	\$ 179,087

PUBLIC ENTERPRISE ACTIVITIES

	Water		Sewer		Airport
TOTAL REVENUE	\$ 478,306		\$ 194,801		\$ 15,817
Charges for Services	\$ 336,742		\$ 138,910		\$ 12,892
Fees	\$ 14,714		\$ 41,820		\$ 0
Intergovernmental Revenue	\$ 0		\$ 8,992		\$ 0
Transfers In	\$ 30,923		\$ 0		\$ 2,925
Other Revenue	\$ 95,927		\$ 5,079		\$ 0
Operating Expenditures	\$ 175,759		\$ 114,573		\$ 13,560
Principal Payments	\$ 150,161		\$ 35,000		\$ 0
Interest Payments	\$ 99,280		\$ 2,791		\$ 0
Capital Outlay	\$ 77,351		\$ 35,791		\$ 828
Transfers Out	\$ 0		\$ 0		\$ 0
DEBT OUTSTANDING					
General Obligation Debt	\$ 1,050,000		\$ 0		\$ 0
Revenue Debt	\$ 216,700		\$ 20,000		\$ 0
Other Debt	\$ 572,849		\$ 0		\$ 0
Current Assets (fund)	\$ 572,962		\$ 217,762		\$ 12,218
Current Liabilities (fund)	\$ 198,912		\$ 12,429		\$ 500

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 1,683,117	POPULATION	2,315
CURRENT LIABILITIES	\$ 536,327	VEHICLE REGISTRATIONS	1,880
		ASSESSED VALUE (000s)	\$ 10,437
		MILL LEVY	25.500
		RETAIL SALES (000s)	\$ 102,717
		STATE SALES TAX PAID	\$ 1,084,990
		LOCAL SALES TAX RATE	2.000
		MILES of ROAD	17.35

CITY OF LITTLETON
(Arapahoe, Douglas and Jefferson Counties)

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 20,402,890	GENERAL GOVERNMENT	\$ 4,412,075
General Property	2,128,941	JUDICIAL	\$ 691,563
Specific Ownership	225,185	TOTAL PUBLIC SAFETY	\$ 13,925,235
General Sales and Use	16,868,701	Law Enforcement and Jail	5,668,665
Franchise	1,180,063	Fire	8,177,089
Employment Occupation	0	Other	79,481
Other	0	TOTAL PUBLIC WORKS	\$ 4,094,726
LICENSES and PERMITS	\$ 1,194,147	Roads and Highways	3,910,966
INTERGOVERNMENTAL REVENUE	\$ 8,698,454	Solid Waste Services	0
TOTAL FEDERAL	497,805	Other	183,760
TOTAL STATE	1,727,993	HEALTH	\$ 106,063
Highway Users Tax	1,075,774	CULTURE and RECREATION	\$ 3,273,023
Cigarette Tax	301,913	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	130,477	MISCELLANEOUS EXPENDITURES	\$ 170,764
Conservation Trust	179,151	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 26,673,449
Other	40,678	TRANSFERS to OTHER	
TOTAL OTHER UNITS	6,472,656	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 1,033,567	CAPITAL OUTLAY	\$ 5,207,023
FINES and FORFEITS	\$ 450,260	PRINCIPAL PAYMENTS	\$ 345,000
MISCELLANEOUS REVENUE	\$ 1,889,386	INTEREST PAYMENTS	\$ 63,448
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 235,000	General Obligation Debt	\$ 1,125,000
TOTAL REVENUE	\$ 33,903,704	Revenue Debt	\$ 0
		Other Debt	\$ 744,802

PUBLIC ENTERPRISE ACTIVITIES

	Sewer	Intragovernmental Services	Senior Housing
TOTAL REVENUE	\$ 6,654,007	\$ 3,541,687	\$ 123,004
Charges for Services	\$ 3,747,186	\$ 3,154,018	\$ 114,067
Fees	\$ 1,897,924	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0
Transfers In	\$ 0	\$ 65,000	\$ 0
Other Revenue	\$ 1,008,897	\$ 322,669	\$ 8,937
Operating Expenditures	\$ 5,531,103	\$ 2,719,152	\$ 86,825
Principal Payments	\$ 440,475	\$ 0	\$ 0
Interest Payments	\$ 487,963	\$ 0	\$ 0
Capital Outlay	\$ 5,954,663	\$ 666,120	\$ 0
Transfers Out	\$ 300,000	\$ 0	\$ 0
DEBT OUTSTANDING			
General Obligation Debt	\$ 6,342,310	\$ 0	\$ 0
Revenue Debt	\$ 4,092,381	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0	\$ 0
Current Assets (fund)	\$ 16,307,635	\$ 4,970,186	\$ 198,958
Current Liabilities (fund)	\$ 1,553,966	\$ 338,421	\$ 14,221

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 48,500,799
CURRENT LIABILITIES	\$ 4,611,050

AUXILIARY DATA

POPULATION	40,865
VEHICLE REGISTRATIONS	31,288
ASSESSED VALUE (000s)	\$ 322,090
MILL LEVY	6.662
RETAIL SALES (000s)	\$ 1,600,065
STATE SALES TAX PAID	\$ 25,135,851
LOCAL SALES TAX RATE	3.000
MILES of ROAD	148.14

**TOWN OF LOCHBUIE
(Weld County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 201,045	GENERAL GOVERNMENT	\$ 134,151
General Property	21,040	JUDICIAL	\$ 12,781
Specific Ownership	2,198	TOTAL PUBLIC SAFETY	\$ 111,746
General Sales and Use	157,085	Law Enforcement and Jail	97,307
Franchise	20,722	Fire	0
Employment Occupation	0	Other	14,439
Other	0	TOTAL PUBLIC WORKS	\$ 12,559
LICENSES and PERMITS	\$ 14,712	Roads and Highways	12,559
INTERGOVERNMENTAL REVENUE	\$ 107,184	Solid Waste Services	0
TOTAL FEDERAL	38,975	Other	0
TOTAL STATE	65,880	HEALTH	\$ 0
Highway Users Tax	45,587	CULTURE and RECREATION	\$ 9,367
Cigarette Tax	456	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	8,655	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	11,182	TOTAL OPERATING EXPENDITURES	\$ 280,604
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 0
Other	0	CAPITAL OUTLAY	\$ 73,497
TOTAL OTHER UNITS	2,329	PRINCIPAL PAYMENTS	\$ 0
CHARGES for SERVICE	\$ 63,263	INTEREST PAYMENTS	\$ 0
FINES and FORFEITS	\$ 21,912	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 31,198	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	Revenue Debt	\$ 0
TOTAL REVENUE	\$ 439,314	Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water		Sewer	
TOTAL REVENUE	\$ 787,929		\$ 243,821	
Charges for Services	\$ 286,742		\$ 175,562	
Fees	\$ 72,450		\$ 0	
Intergovernmental Revenue	\$ 364,200		\$ 18,778	
Transfers In	\$ 0		\$ 0	
Other Revenue	\$ 64,537		\$ 49,481	
Operating Expenditures	\$ 127,502		\$ 194,306	
Principal Payments	\$ 26,170		\$ 9,000	
Interest Payments	\$ 84,770		\$ 19,583	
Capital Outlay	\$ 396,005		\$ 12,325	
Transfers Out	\$ 0		\$ 0	
DEBT OUTSTANDING				
General Obligation Debt	\$ 0		\$ 0	
Revenue Debt	\$ 1,372,956		\$ 390,000	
Other Debt	\$ 327,046		\$ 0	
Current Assets (fund)	\$ 283,899		\$ 394,529	
Current Liabilities (fund)	\$ 48,887		\$ 88,487	

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 703,497	POPULATION	1,251
CURRENT LIABILITIES	\$ 312,794	VEHICLE REGISTRATIONS	2,030
		ASSESSED VALUE (000s)	\$ 3,044
		MILL LEVY	6.928
		RETAIL SALES (000s)	\$ 0
		STATE SALES TAX PAID	\$ 0
		LOCAL SALES TAX RATE	4.000
		MILES of ROAD	7.46

**TOWN OF LOG LANE VILLAGE
(Morgan County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 137,310	GENERAL GOVERNMENT	\$ 54,033
General Property	41,636	JUDICIAL	\$ 1,228
Specific Ownership	3,622	TOTAL PUBLIC SAFETY	\$ 106,253
General Sales and Use	73,541	Law Enforcement and Jail	106,253
Franchise	18,511	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 51,207
LICENSES and PERMITS	\$ 4,699	Roads and Highways	51,207
INTERGOVERNMENTAL REVENUE	\$ 59,958	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	33,976	HEALTH	\$ 1,030
Highway Users Tax	22,375	CULTURE and RECREATION	\$ 853
Cigarette Tax	320	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	3,491	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	7,790	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 214,604
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	25,982	GOVERNMENTS and ENTERPRISES	\$ 10,000
CHARGES for SERVICE	\$ 0	CAPITAL OUTLAY	\$ 27,997
FINES and FORFEITS	\$ 18,406	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 11,689	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 232,062	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 83,689	\$ 128,229
Charges for Services	\$ 77,472	\$ 119,612
Fees	\$ 800	\$ 2,300
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 5,000	\$ 5,000
Other Revenue	\$ 417	\$ 1,317
Operating Expenditures	\$ 55,161	\$ 87,810
Principal Payments	\$ 7,943	\$ 8,370
Interest Payments	\$ 4,128	\$ 10,432
Capital Outlay	\$ 58,010	\$ 1,695
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 90,127	\$ 227,257
Current Assets (fund)	\$ 88,079	\$ 54,183
Current Liabilities (fund)	\$ 18,473	\$ 41,763

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 240,904	POPULATION	907
CURRENT LIABILITIES	\$ 29,318	VEHICLE REGISTRATIONS	809
		ASSESSED VALUE (000s)	\$ 1,265
		MILL LEVY	33.466
		RETAIL SALES (000s)	\$ 0
		STATE SALES TAX PAID	\$ 0
		LOCAL SALES TAX RATE	3.000
		MILES of ROAD	4.24

**TOWN OF LONE TREE
(Douglas County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 2,620,636	GENERAL GOVERNMENT	\$ 1,152,241
General Property	0	JUDICIAL	\$ 0
Specific Ownership	0	TOTAL PUBLIC SAFETY	\$ 0
General Sales and Use	2,513,065	Law Enforcement and Jail	0
Franchise	107,571	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 268,625
LICENSES and PERMITS	\$ 321,950	Roads and Highways	268,625
INTERGOVERNMENTAL REVENUE	\$ 275,001	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	131,738	HEALTH	\$ 0
Highway Users Tax	52,318	CULTURE and RECREATION	\$ 0
Cigarette Tax	45,414	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	14,429	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	19,577	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 1,420,866
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	143,263	GOVERNMENTS and ENTERPRISES	\$ 550,277
CHARGES for SERVICE	\$ 0	CAPITAL OUTLAY	\$ 196,224
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 53,202	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 3,270,789	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 1,937,233
CURRENT LIABILITIES	\$ 311,688

AUXILIARY DATA

POPULATION	4,992
VEHICLE REGISTRATIONS	3,505
ASSESSED VALUE (000s)	\$ 65,051
MLL LEVY	0.000
RETAIL SALES (000s)	\$ 227,353
STATE SALES TAX PAID	\$ 4,794,246
LOCAL SALES TAX RATE	1.500
MILES of ROAD	17.55

**CITY OF LONGMONT
(Boulder and Weld Counties)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 33,954,581	GENERAL GOVERNMENT	\$ 10,802,078
General Property	6,558,594	JUDICIAL	\$ 258,496
Specific Ownership	561,021	TOTAL PUBLIC SAFETY	\$ 16,446,458
General Sales and Use	25,817,987	Law Enforcement and Jail	9,576,640
Franchise	1,016,979	Fire	5,157,505
Employment Occupation	0	Other	1,712,313
Other	0	TOTAL PUBLIC WORKS	\$ 10,979,002
LICENSES and PERMITS	\$ 7,265,192	Roads and Highways	7,672,972
INTERGOVERNMENTAL REVENUE	\$ 4,654,039	Solid Waste Services	2,895,242
TOTAL FEDERAL	1,365,735	Other	410,788
TOTAL STATE	2,811,938	HEALTH	\$ 0
Highway Users Tax	1,689,380	CULTURE and RECREATION	\$ 8,819,486
Cigarette Tax	227,643	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	217,710	MISCELLANEOUS EXPENDITURES	\$ 712,320
Conservation Trust	535,761	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 48,017,840
Other	141,444	TRANSFERS to OTHER	
TOTAL OTHER UNITS	476,366	GOVERNMENTS and ENTERPRISES	\$ 34,900
CHARGES for SERVICE	\$ 9,951,954	CAPITAL OUTLAY	\$ 7,631,862
FINES and FORFEITS	\$ 447,851	PRINCIPAL PAYMENTS	\$ 791,611
MISCELLANEOUS REVENUE	\$ 2,451,797	INTEREST PAYMENTS	\$ 1,103,104
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 4,866,687	General Obligation Debt	\$ 11,635,000
TOTAL REVENUE	\$ 63,592,101	Revenue Debt	\$ 0
		Other Debt	\$ 5,473,875

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer	Electric	Airport
TOTAL REVENUE	\$ 20,472,310	\$ 10,474,953	\$ 31,523,054	\$ 130,289
Charges for Services	\$ 11,598,642	\$ 6,244,927	\$ 28,271,521	\$ 108,994
Fees	\$ 7,755,193	\$ 3,424,165	\$ 2,712,849	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0	\$ 0	\$ 0
Other Revenue	\$ 1,118,475	\$ 805,861	\$ 538,684	\$ 21,295
Operating Expenditures	\$ 4,465,294	\$ 3,838,107	\$ 24,756,139	\$ 80,815
Principal Payments	\$ 1,812,849	\$ 315,765	\$ 13,694	\$ 0
Interest Payments	\$ 644,916	\$ 25,148	\$ 264	\$ 0
Capital Outlay	\$ 4,789,765	\$ 2,285,042	\$ 3,442,148	\$ 403
Transfers Out	\$ 978,272	\$ 1,113,564	\$ 3,164,471	\$ 19,749
DEBT OUTSTANDING				
General Obligation Debt	\$ 10,300,000	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 303,455	\$ 0	\$ 0
Other Debt	\$ 75,632	\$ 2,873,486	\$ 0	\$ 0
Current Assets (fund)	\$ 17,395,038	\$ 4,610,739	\$ 11,049,292	\$ 179,152
Current Liabilities (fund)	\$ 2,777,423	\$ 897,172	\$ 2,914,700	\$ 4,265

(Continued)

CITY OF LONGMONT
(Boulder and Weld Counties)
(continued)

1998
PUBLIC ENTERPRISE ACTIVITIES

**Intragovernmental
Services**

TOTAL REVENUE	\$ 13,021,192
Charges for Services	\$ 11,891,378
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 409,369
Other Revenue	\$ 720,445
Operating Expenditures	\$ 9,687,854
Principal Payments	\$ 42,915
Interest Payments	\$ 6,356
Capital Outlay	\$ 1,054,153
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 45,983
Current Assets (fund)	\$ 14,780,360
Current Liabilities (fund)	\$ 3,903,282

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 116,668,974
CURRENT LIABILITIES	\$ 17,454,642

AUXILIARY DATA

POPULATION	63,530
VEHICLE REGISTRATIONS	49,668
ASSESSED VALUE (000s)	\$ 499,333
MLL LEVY	13.420
RETAIL SALES (000s)	\$ 1,220,238
STATE SALES TAX PAID	\$ 18,379,807
LOCAL SALES TAX RATE	2.750
MILES of ROAD	255.76

**CITY OF LOUISVILLE
(Boulder County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 11,825,890	GENERAL GOVERNMENT	\$ 1,838,918
General Property	1,201,966	JUDICIAL	\$ 0
Specific Ownership	104,919	TOTAL PUBLIC SAFETY	\$ 2,383,413
General Sales and Use	9,859,677	Law Enforcement and Jail	2,383,413
Franchise	658,005	Fire	0
Employment Occupation	0	Other	0
Other	1,323	TOTAL PUBLIC WORKS	\$ 1,915,111
LICENSES and PERMITS	\$ 1,867,719	Roads and Highways	1,915,111
INTERGOVERNMENTAL REVENUE	\$ 1,043,813	Solid Waste Services	0
TOTAL FEDERAL	135,928	Other	0
TOTAL STATE	785,203	HEALTH	\$ 0
Highway Users Tax	510,596	CULTURE and RECREATION	\$ 4,273,304
Cigarette Tax	50,000	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	61,148	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	163,459	TOTAL OPERATING EXPENDITURES	\$ 10,410,746
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 0
Other	0	CAPITAL OUTLAY	\$ 3,867,758
TOTAL OTHER UNITS	122,682	PRINCIPAL PAYMENTS	\$ 735,000
CHARGES for SERVICE	\$ 3,389,589	INTEREST PAYMENTS	\$ 584,596
FINES and FORFEITS	\$ 152,918	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 659,170	General Obligation Debt	\$ 3,560,000
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 42,000	Revenue Debt	\$ 6,300,000
TOTAL REVENUE	\$ 18,981,099	Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer	Intragovernmental Services
TOTAL REVENUE	\$ 5,451,559	\$ 2,489,603	\$ 657,310
Charges for Services	\$ 3,730,450	\$ 1,591,091	\$ 599,391
Fees	\$ 1,303,182	\$ 519,946	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0	\$ 0
Other Revenue	\$ 417,927	\$ 378,566	\$ 57,919
Operating Expenditures	\$ 1,682,867	\$ 795,501	\$ 556,879
Principal Payments	\$ 5,661,667	\$ 220,000	\$ 0
Interest Payments	\$ 660,273	\$ 103,802	\$ 0
Capital Outlay	\$ 1,036,186	\$ 325,319	\$ 83,779
Transfers Out	\$ 26,000	\$ 16,000	\$ 0
DEBT OUTSTANDING			
General Obligation Debt	\$ 301,000	\$ 0	\$ 0
Revenue Debt	\$ 6,555,000	\$ 1,270,000	\$ 0
Other Debt	\$ 2,032,269	\$ 0	\$ 0
Current Assets (fund)	\$ 6,321,280	\$ 6,812,491	\$ 865,558
Current Liabilities (fund)	\$ 951,383	\$ 1,264,897	\$ 41,812

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 30,999,238
CURRENT LIABILITIES	\$ 4,425,232

AUXILIARY DATA

POPULATION	18,783
VEHICLE REGISTRATIONS	14,677
ASSESSED VALUE (000s)	\$ 234,742
MILL LEVY	5.246
RETAIL SALES (000s)	\$ 384,906
STATE SALES TAX PAID	\$ 6,373,136
LOCAL SALES TAX RATE	3.375
MILES of ROAD	83.00

**CITY OF LOVELAND
(Larimer County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 23,144,580	GENERAL GOVERNMENT	\$ 6,449,596
General Property	3,046,991	JUDICIAL	\$ 0
Specific Ownership	364,133	TOTAL PUBLIC SAFETY	\$ 10,811,369
General Sales and Use	18,918,588	Law Enforcement and Jail	7,526,275
Franchise	777,628	Fire	3,285,094
Employment Occupation	37,240	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 8,171,751
LICENSES and PERMITS	\$ 5,885,893	Roads and Highways	5,821,755
INTERGOVERNMENTAL REVENUE	\$ 4,968,838	Solid Waste Services	1,762,179
TOTAL FEDERAL	435,428	Other	587,817
TOTAL STATE	2,688,975	HEALTH	\$ 0
Highway Users Tax	1,403,297	CULTURE and RECREATION	\$ 7,584,205
Cigarette Tax	194,271	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	170,850	MISCELLANEOUS EXPENDITURES	\$ 954,610
Conservation Trust	407,079	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 33,971,531
Other	513,478	TRANSFERS to OTHER	
TOTAL OTHER UNITS	1,844,435	GOVERNMENTS and ENTERPRISES	\$ 65,000
CHARGES for SERVICE	\$ 8,834,535	CAPITAL OUTLAY	\$ 7,813,785
FINES and FORFEITS	\$ 472,237	PRINCIPAL PAYMENTS	\$ 552,771
MISCELLANEOUS REVENUE	\$ 2,167,833	INTEREST PAYMENTS	\$ 271,739
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 1,997,052	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 47,470,968	Revenue Debt	\$ 2,235,000
		Other Debt	\$ 506,616

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer	Electric	Intragovernmental Services
TOTAL REVENUE	\$ 13,836,190	\$ 4,985,680	\$ 25,512,924	\$ 11,324,797
Charges for Services	\$ 8,717,970	\$ 3,773,975	\$ 24,054,234	\$ 10,499,975
Fees	\$ 3,775,646	\$ 851,988	\$ 507,413	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0	\$ 0	\$ 0
Other Revenue	\$ 1,342,574	\$ 359,717	\$ 951,277	\$ 824,822
Operating Expenditures	\$ 3,074,363	\$ 2,321,852	\$ 19,614,042	\$ 10,054,054
Principal Payments	\$ 1,290,000	\$ 575,000	\$ 128,577	\$ 0
Interest Payments	\$ 884,653	\$ 208,973	\$ 21,423	\$ 0
Capital Outlay	\$ 2,035,691	\$ 1,083,875	\$ 2,320,346	\$ 448,367
Transfers Out	\$ 366,697	\$ 224,606	\$ 1,405,749	\$ 0
DEBT OUTSTANDING				
General Obligation Debt	\$ 10,220,000	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 2,810,000	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0	\$ 299,880	\$ 0
Current Assets (fund)	\$ 24,231,149	\$ 6,093,635	\$ 18,312,549	\$ 12,197,699
Current Liabilities (fund)	\$ 1,839,816	\$ 652,681	\$ 2,696,837	\$ 1,063,574

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 90,259,246
CURRENT LIABILITIES	\$ 7,973,473

AUXILIARY DATA

POPULATION	47,150
VEHICLE REGISTRATIONS	39,558
ASSESSED VALUE (000s)	\$ 360,166
MILL LEVY	8.634
RETAIL SALES (000s)	\$ 1,037,069
STATE SALES TAX PAID	\$ 15,467,701
LOCAL SALES TAX RATE	3.000
MILES of ROAD	222.85

**TOWN OF LYONS
(Boulder County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 662,094	GENERAL GOVERNMENT	\$ 353,189
General Property	179,382	JUDICIAL	\$ 30,300
Specific Ownership	15,168	TOTAL PUBLIC SAFETY	\$ 191,557
General Sales and Use	444,744	Law Enforcement and Jail	132,447
Franchise	22,800	Fire	0
Employment Occupation	0	Other	59,110
Other	0	TOTAL PUBLIC WORKS	\$ 78,780
LICENSES and PERMITS	\$ 193,361	Roads and Highways	78,780
INTERGOVERNMENTAL REVENUE	\$ 132,450	Solid Waste Services	0
TOTAL FEDERAL	15,772	Other	0
TOTAL STATE	76,632	HEALTH	\$ 0
Highway Users Tax	35,765	CULTURE and RECREATION	\$ 300,105
Cigarette Tax	5,323	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	5,664	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	13,080	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 953,931
Other	16,800	TRANSFERS to OTHER	
TOTAL OTHER UNITS	40,046	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 55,247	CAPITAL OUTLAY	\$ 159,376
FINES and FORFEITS	\$ 47,934	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 43,830	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 1,134,916	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer	Electric
TOTAL REVENUE	\$ 466,008	\$ 326,449	\$ 606,801
Charges for Services	\$ 291,777	\$ 183,771	\$ 528,034
Fees	\$ 164,500	\$ 129,500	\$ 66,000
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0	\$ 0
Other Revenue	\$ 9,731	\$ 13,178	\$ 12,767
Operating Expenditures	\$ 280,538	\$ 208,492	\$ 514,404
Principal Payments	\$ 34,448	\$ 23,701	\$ 0
Interest Payments	\$ 40,562	\$ 28,811	\$ 0
Capital Outlay	\$ 73,051	\$ 11,766	\$ 64,668
Transfers Out	\$ 0	\$ 0	\$ 0
DEBT OUTSTANDING			
General Obligation Debt	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 92,500	\$ 92,500	\$ 0
Other Debt	\$ 704,557	\$ 476,967	\$ 0
Current Assets (fund)	\$ 305,647	\$ 402,483	\$ 466,863
Current Liabilities (fund)	\$ 137,240	\$ 73,419	\$ 114,877

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 1,851,876	POPULATION	1,516
CURRENT LIABILITIES	\$ 384,596	VEHICLE REGISTRATIONS	1,308
		ASSESSED VALUE (000s)	\$ 11,076
		MILL LEVY	16.211
		RETAIL SALES (000s)	\$ 27,601
		STATE SALES TAX PAID	\$ 401,379
		LOCAL SALES TAX RATE	3.000
		MILES of ROAD	7.58

**TOWN OF MANASSA
(Conejos County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 65,873	GENERAL GOVERNMENT	\$ 26,429
General Property	25,049	JUDICIAL	\$ 0
Specific Ownership	5,607	TOTAL PUBLIC SAFETY	\$ 61,563
General Sales and Use	19,830	Law Enforcement and Jail	61,563
Franchise	15,002	Fire	0
Employment Occupation	0	Other	0
Other	385	TOTAL PUBLIC WORKS	\$ 31,118
LICENSES and PERMITS	\$ 1,518	Roads and Highways	31,118
INTERGOVERNMENTAL REVENUE	\$ 65,120	Solid Waste Services	0
TOTAL FEDERAL	3,354	Other	0
TOTAL STATE	60,493	HEALTH	\$ 0
Highway Users Tax	45,460	CULTURE and RECREATION	\$ 10,810
Cigarette Tax	383	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	5,406	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	9,244	TOTAL OPERATING EXPENDITURES	\$ 129,920
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 0
Other	0	CAPITAL OUTLAY	\$ 6,032
TOTAL OTHER UNITS	1,273	PRINCIPAL PAYMENTS	\$ 0
CHARGES for SERVICE	\$ 2,300	INTEREST PAYMENTS	\$ 0
FINES and FORFEITS	\$ 10,412	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 6,215	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	Revenue Debt	\$ 0
TOTAL REVENUE	\$ 151,438	Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water		Sewer	
TOTAL REVENUE	\$ 70,563		\$ 111,053	
Charges for Services	\$ 67,538		\$ 102,472	
Fees	\$ 0		\$ 0	
Intergovernmental Revenue	\$ 0		\$ 7,180	
Transfers In	\$ 0		\$ 0	
Other Revenue	\$ 3,025		\$ 1,401	
Operating Expenditures	\$ 45,677		\$ 46,902	
Principal Payments	\$ 5,000		\$ 18,924	
Interest Payments	\$ 8,000		\$ 40,321	
Capital Outlay	\$ 18,864		\$ 7,680	
Transfers Out	\$ 0		\$ 0	
DEBT OUTSTANDING				
General Obligation Debt	\$ 0		\$ 0	
Revenue Debt	\$ 0		\$ 0	
Other Debt	\$ 155,000		\$ 868,400	
Current Assets (fund)	\$ 111,176		\$ 105,020	
Current Liabilities (fund)	\$ 13,405		\$ 144,028	

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 364,113	POPULATION	971
CURRENT LIABILITIES	\$ 162,697	VEHICLE REGISTRATIONS	1,161
		ASSESSED VALUE (000s)	\$ 1,453
		MILL LEVY	17.888
		RETAIL SALES (000s)	\$ 2,849
		STATE SALES TAX PAID	\$ 25,636
		LOCAL SALES TAX RATE	1.000
		MILES of ROAD	15.17

TOWN OF MANCOS
(Montezuma County)

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES			1998 EXPENDITURES	
TOTAL TAXES	\$	302,030	GENERAL GOVERNMENT	\$ 215,701
General Property		57,963	JUDICIAL	\$ 3,763
Specific Ownership		7,714	TOTAL PUBLIC SAFETY	\$ 20,264
General Sales and Use		190,681	Law Enforcement and Jail	0
Franchise		45,672	Fire	0
Employment Occupation		0	Other	20,264
Other		0	TOTAL PUBLIC WORKS	\$ 55,238
LICENSES and PERMITS	\$	12,793	Roads and Highways	55,238
INTERGOVERNMENTAL REVENUE	\$	277,468	Solid Waste Services	0
TOTAL FEDERAL		175,636	Other	0
TOTAL STATE		95,443	HEALTH	\$ 0
Highway Users Tax		28,999	CULTURE and RECREATION	\$ 52,332
Cigarette Tax		2,271	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees		4,294	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust		9,067	TOTAL OPERATING EXPENDITURES	\$ 347,298
Social Services	not applicable	50,812	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 109,979
Other		6,389	CAPITAL OUTLAY	\$ 160,849
TOTAL OTHER UNITS		6,389	PRINCIPAL PAYMENTS	\$ 0
CHARGES for SERVICE	\$	14,961	INTEREST PAYMENTS	\$ 0
FINES and FORFEITS	\$	3,288	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$	16,296	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$	0	Revenue Debt	\$ 0
TOTAL REVENUE	\$	626,836	Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

		Water		Sewer
TOTAL REVENUE	\$	227,986	\$	146,698
Charges for Services	\$	193,179	\$	136,379
Fees	\$	3,000	\$	4,500
Intergovernmental Revenue	\$	25,465	\$	0
Transfers In	\$	0	\$	0
Other Revenue	\$	6,342	\$	5,819
Operating Expenditures	\$	102,928	\$	83,774
Principal Payments	\$	19,774	\$	10,772
Interest Payments	\$	14,853	\$	14,521
Capital Outlay	\$	68,134	\$	5,813
Transfers Out	\$	0	\$	0
DEBT OUTSTANDING				
General Obligation Debt	\$	161,000	\$	0
Revenue Debt	\$	0	\$	119,990
Other Debt	\$	123,295	\$	115,726
Current Assets (fund)	\$	147,344	\$	206,959
Current Liabilities (fund)	\$	81,374	\$	28,045

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)		POPULATION	
CURRENT ASSETS	\$ 835,027	VEHICLE REGISTRATIONS	1,021
CURRENT LIABILITIES	\$ 86,482	ASSESSED VALUE (000s)	\$ 5,599
		MILL LEVY	10.339
		RETAIL SALES (000s)	\$ 12,163
		STATE SALES TAX PAID	\$ 191,991
		LOCAL SALES TAX RATE	3.000
		MILES of ROAD	6.00

**CITY OF MANITOU SPRINGS
(El Paso County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 2,785,531	GENERAL GOVERNMENT	\$ 413,188
General Property	614,060	JUDICIAL	\$ 24,844
Specific Ownership	80,167	TOTAL PUBLIC SAFETY	\$ 1,131,850
General Sales and Use	1,554,628	Law Enforcement and Jail	832,727
Franchise	194,936	Fire	299,123
Employment Occupation	0	Other	0
Other	341,740	TOTAL PUBLIC WORKS	\$ 404,677
LICENSES and PERMITS	\$ 41,176	Roads and Highways	404,677
INTERGOVERNMENTAL REVENUE	\$ 252,382	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	201,861	HEALTH	\$ 16,099
Highway Users Tax	124,565	CULTURE and RECREATION	\$ 574,847
Cigarette Tax	13,577	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	17,081	MISCELLANEOUS EXPENDITURES	\$ 358,967
Conservation Trust	46,638	TOTAL OPERATING EXPENDITURES	\$ 2,924,472
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 17,297
Other	0	CAPITAL OUTLAY	\$ 292,378
TOTAL OTHER UNITS	50,521	PRINCIPAL PAYMENTS	\$ 123,935
CHARGES for SERVICE	\$ 304,717	INTEREST PAYMENTS	\$ 42,254
FINES and FORFEITS	\$ 118,111	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 199,956	General Obligation Debt	\$ 350,000
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	Revenue Debt	\$ 0
TOTAL REVENUE	\$ 3,701,873	Other Debt	\$ 343,989

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 673,630	\$ 455,502
Charges for Services	\$ 673,170	\$ 396,857
Fees	\$ 460	\$ 55,306
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 0	\$ 3,339
Operating Expenditures	\$ 483,507	\$ 340,610
Principal Payments	\$ 141,309	\$ 35,000
Interest Payments	\$ 68,255	\$ 10,000
Capital Outlay	\$ 59,000	\$ 60,000
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 480,000	\$ 150,000
Other Debt	\$ 756,434	\$ 0
Current Assets (fund)	\$ 353,867	\$ 367,367
Current Liabilities (fund)	\$ 169,104	\$ 35,442

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)		POPULATION	
CURRENT ASSETS	\$ 1,410,315	VEHICLE REGISTRATIONS	5,420
CURRENT LIABILITIES	\$ 539,098	ASSESSED VALUE (000s)	\$ 35,530
		MILL LEVY	16.253
		RETAIL SALES (000s)	\$ 47,752
		STATE SALES TAX PAID	\$ 1,113,475
		LOCAL SALES TAX RATE	3.800
		MILES of ROAD	29.03

**TOWN OF MANZANOLA
(Otero County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 48,922	GENERAL GOVERNMENT	\$ 29,352
General Property	15,221	JUDICIAL	\$ 2,616
Specific Ownership	3,767	TOTAL PUBLIC SAFETY	\$ 20,600
General Sales and Use	20,997	Law Enforcement and Jail	20,600
Franchise	8,937	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 16,561
LICENSES and PERMITS	\$ 538	Roads and Highways	12,031
INTERGOVERNMENTAL REVENUE	\$ 20,922	Solid Waste Services	4,530
TOTAL FEDERAL	0	Other	0
TOTAL STATE	19,506	HEALTH	\$ 1,845
Highway Users Tax	13,413	CULTURE and RECREATION	\$ 3,456
Cigarette Tax	265	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	1,704	MISCELLANEOUS EXPENDITURES	\$ 4,198
Conservation Trust	4,124	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 78,628
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	1,416	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 8,392	CAPITAL OUTLAY	\$ 1,353
FINES and FORFEITS	\$ 2,664	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 9,912	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 91,350	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water		Sewer	
TOTAL REVENUE	\$ 79,918		\$ 179,727	
Charges for Services	\$ 73,893		\$ 53,837	
Fees	\$ 3,960		\$ 1,200	
Intergovernmental Revenue	\$ 0		\$ 124,690	
Transfers In	\$ 0		\$ 0	
Other Revenue	\$ 2,065		\$ 0	
Operating Expenditures	\$ 60,641		\$ 33,373	
Principal Payments	\$ 6,000		\$ 4,164	
Interest Payments	\$ 10,599		\$ 3,997	
Capital Outlay	\$ 0		\$ 180,753	
Transfers Out	\$ 0		\$ 0	
DEBT OUTSTANDING				
General Obligation Debt	\$ 0		\$ 0	
Revenue Debt	\$ 194,918		\$ 0	
Other Debt	\$ 0		\$ 121,824	
Current Assets (fund)	\$ 85,588		\$ 35,014	
Current Liabilities (fund)	\$ 18,755		\$ 9,325	

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 253,268	POPULATION	452
CURRENT LIABILITIES	\$ 29,037	VEHICLE REGISTRATIONS	407
		ASSESSED VALUE (000s)	\$ 662
		MILL LEVY	22.900
		RETAIL SALES (000s)	\$ 1,196
		STATE SALES TAX PAID	\$ 19,724
		LOCAL SALES TAX RATE	2.000
		MILES of ROAD	3.99

**TOWN OF MARBLE
(Gunnison County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES			
TOTAL TAXES	\$	16,669	GENERAL GOVERNMENT	\$	34,795
General Property		10,339	JUDICIAL	\$	0
Specific Ownership		924	TOTAL PUBLIC SAFETY	\$	0
General Sales and Use		4,938	Law Enforcement and Jail		0
Franchise		0	Fire		0
Employment Occupation		468	Other		0
Other		0	TOTAL PUBLIC WORKS	\$	4,024
LICENSES and PERMITS	\$	2,995	Roads and Highways		4,024
INTERGOVERNMENTAL REVENUE	\$	11,931	Solid Waste Services		0
TOTAL FEDERAL		0	Other		0
TOTAL STATE		11,931	HEALTH	\$	0
Highway Users Tax		7,198	CULTURE and RECREATION	\$	1,667
Cigarette Tax		107	SOCIAL SERVICES		not applicable
Motor Veh. Reg. Fees		535	MISCELLANEOUS EXPENDITURES	\$	0
Conservation Trust		716	TOTAL		
Social Services	not applicable		OPERATING EXPENDITURES	\$	40,486
Other		3,375	TRANSFERS to OTHER		
TOTAL OTHER UNITS		0	GOVERNMENTS and ENTERPRISES	\$	0
CHARGES for SERVICE	\$	0	CAPITAL OUTLAY	\$	0
FINES and FORFEITS	\$	0	PRINCIPAL PAYMENTS	\$	0
MISCELLANEOUS REVENUE	\$	4,401	INTEREST PAYMENTS	\$	0
TRANSFERS from			GENERAL ACTIVITY DEBT OUTSTANDING		
ENTERPRISE ACTIVITIES	\$	0	General Obligation Debt	\$	0
TOTAL REVENUE	\$	35,996	Revenue Debt	\$	0
			Other Debt	\$	0

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)				
CURRENT ASSETS	\$	12,422	POPULATION	82
CURRENT LIABILITIES	\$	0	VEHICLE REGISTRATIONS	133
			ASSESSED VALUE (000s)	\$ 1,631
			MLL LEVY	6.505
			RETAIL SALES (000s)	\$ 0
			STATE SALES TAX PAID	\$ 0
			LOCAL SALES TAX RATE	2.000
			MILES of ROAD	3.19

**TOWN OF MEAD
(Weld County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 620,381	GENERAL GOVERNMENT	\$ 190,882
General Property	199,082	JUDICIAL	\$ 6,364
Specific Ownership	21,015	TOTAL PUBLIC SAFETY	\$ 34,916
General Sales and Use	367,409	Law Enforcement and Jail	29,125
Franchise	32,875	Fire	0
Employment Occupation	0	Other	5,791
Other	0	TOTAL PUBLIC WORKS	\$ 161,932
LICENSES and PERMITS	\$ 7,053	Roads and Highways	108,689
INTERGOVERNMENTAL REVENUE	\$ 74,168	Solid Waste Services	0
TOTAL FEDERAL	0	Other	53,243
TOTAL STATE	64,392	HEALTH	\$ 0
Highway Users Tax	47,388	CULTURE and RECREATION	\$ 30,911
Cigarette Tax	1,864	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	7,091	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	8,049	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 425,005
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	9,776	GOVERNMENTS and ENTERPRISES	\$ 17,892
CHARGES for SERVICE	\$ 5,999	CAPITAL OUTLAY	\$ 55,560
FINES and FORFEITS	\$ 3,815	PRINCIPAL PAYMENTS	\$ 37,770
MISCELLANEOUS REVENUE	\$ 35,544	INTEREST PAYMENTS	\$ 11,138
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 746,960	Revenue Debt	\$ 0
		Other Debt	\$ 161,243

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 509,443	\$ 204,147
Charges for Services	\$ 204,689	\$ 56,442
Fees	\$ 277,100	\$ 144,000
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 17,892	\$ 0
Other Revenue	\$ 9,762	\$ 3,705
Operating Expenditures	\$ 87,756	\$ 44,760
Principal Payments	\$ 19,005	\$ 5,005
Interest Payments	\$ 9,040	\$ 0
Capital Outlay	\$ 52,352	\$ 81,118
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 40,000	\$ 0
Revenue Debt	\$ 109,000	\$ 0
Other Debt	\$ 17,645	\$ 17,645
Current Assets (fund)	\$ 683,646	\$ 167,626
Current Liabilities (fund)	\$ 26,397	\$ 23,644

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 1,318,378	POPULATION	1,329
CURRENT LIABILITIES	\$ 178,047	VEHICLE REGISTRATIONS	1,625
		ASSESSED VALUE (000s)	\$ 12,899
		MILL LEVY	15.379
		RETAIL SALES (000s)	\$ 19,504
		STATE SALES TAX PAID	\$ 275,327
		LOCAL SALES TAX RATE	2.000
		MILES of ROAD	19.13

**TOWN OF MEEKER
(Rio Blanco County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES			
TOTAL TAXES	\$	479,635	GENERAL GOVERNMENT	\$	149,291
General Property		86,020	JUDICIAL	\$	16,508
Specific Ownership		5,180	TOTAL PUBLIC SAFETY	\$	270,275
General Sales and Use		364,840	Law Enforcement and Jail		261,335
Franchise		20,049	Fire		0
Employment Occupation		3,546	Other		8,940
Other		0	TOTAL PUBLIC WORKS	\$	135,144
LICENSES and PERMITS	\$	9,136	Roads and Highways		135,144
INTERGOVERNMENTAL REVENUE	\$	623,042	Solid Waste Services		0
TOTAL FEDERAL		146,170	Other		0
TOTAL STATE		160,316	HEALTH	\$	23,440
Highway Users Tax		79,342	CULTURE and RECREATION	\$	25,170
Cigarette Tax		5,070	SOCIAL SERVICES		not applicable
Motor Veh. Reg. Fees		10,660	MISCELLANEOUS EXPENDITURES	\$	0
Conservation Trust		10,986	TOTAL		
Social Services	not applicable		OPERATING EXPENDITURES	\$	619,828
Other		54,258	TRANSFERS to OTHER		
TOTAL OTHER UNITS		316,556	GOVERNMENTS and ENTERPRISES	\$	0
CHARGES for SERVICE	\$	3,801	CAPITAL OUTLAY	\$	489,233
FINES and FORFEITS	\$	13,643	PRINCIPAL PAYMENTS	\$	0
MISCELLANEOUS REVENUE	\$	75,280	INTEREST PAYMENTS	\$	0
TRANSFERS from			GENERAL ACTIVITY DEBT OUTSTANDING		
ENTERPRISE ACTIVITIES	\$	0	General Obligation Debt	\$	0
TOTAL REVENUE	\$	1,204,537	Revenue Debt	\$	0
			Other Debt	\$	0

PUBLIC ENTERPRISE ACTIVITIES

Water

TOTAL REVENUE	\$	338,994
Charges for Services	\$	284,916
Fees	\$	13,260
Intergovernmental Revenue	\$	25,000
Transfers In	\$	0
Other Revenue	\$	15,818
Operating Expenditures	\$	432,337
Principal Payments	\$	22,000
Interest Payments	\$	23,350
Capital Outlay	\$	0
Transfers Out	\$	0
DEBT OUTSTANDING		
General Obligation Debt	\$	0
Revenue Debt	\$	447,002
Other Debt	\$	0
Current Assets (fund)	\$	295,381
Current Liabilities (fund)	\$	48,979

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)				
CURRENT ASSETS	\$	1,539,810	POPULATION	2,466
CURRENT LIABILITIES	\$	69,431	VEHICLE REGISTRATIONS	2,313
			ASSESSED VALUE (000s)	\$ 8,805
			MILL LEVY	9.781
			RETAIL SALES (000s)	\$ 21,079
			STATE SALES TAX PAID	\$ 370,199
			LOCAL SALES TAX RATE	0.000
			MILES of ROAD	19.98

**TOWN OF MERINO
(Logan County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 25,957	GENERAL GOVERNMENT	\$ 12,885
General Property	16,720	JUDICIAL	\$ 0
Specific Ownership	1,801	TOTAL PUBLIC SAFETY	\$ 6,438
General Sales and Use	0	Law Enforcement and Jail	4,141
Franchise	7,436	Fire	2,297
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 22,527
LICENSES and PERMITS	\$ 130	Roads and Highways	22,527
INTERGOVERNMENTAL REVENUE	\$ 12,765	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	12,765	HEALTH	\$ 0
Highway Users Tax	9,239	CULTURE and RECREATION	\$ 0
Cigarette Tax	274	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	1,163	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	2,089	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 41,850
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	0	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 0	CAPITAL OUTLAY	\$ 8,315
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 7,508	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 46,360	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water		Sewer
TOTAL REVENUE	\$ 28,754	\$	12,866
Charges for Services	\$ 17,411	\$	8,668
Fees	\$ 0	\$	0
Intergovernmental Revenue	\$ 0	\$	0
Transfers In	\$ 10,000	\$	0
Other Revenue	\$ 1,343	\$	4,198
Operating Expenditures	\$ 60,173	\$	15,071
Principal Payments	\$ 0	\$	0
Interest Payments	\$ 0	\$	0
Capital Outlay	\$ 0	\$	0
Transfers Out	\$ 0	\$	10,000
DEBT OUTSTANDING			
General Obligation Debt	\$ 0	\$	0
Revenue Debt	\$ 0	\$	0
Other Debt	\$ 0	\$	0
Current Assets (fund)	\$ 5,000	\$	47,006
Current Liabilities (fund)	\$ 14,744	\$	0

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)		POPULATION	
CURRENT ASSETS	\$ 104,312	VEHICLE REGISTRATIONS	225
CURRENT LIABILITIES	\$ 0	ASSESSED VALUE (000s)	263
		MILL LEVY	820
		RETAIL SALES (000s)	\$ 19,484
		STATE SALES TAX PAID	\$ 16,894
		LOCAL SALES TAX RATE	\$ 18,322
		MILES of ROAD	0.000
			3.35

**TOWN OF MLLIKEN
(Weld County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES						1998 EXPENDITURES		
TOTAL TAXES	\$	596,232				GENERAL GOVERNMENT	\$	156,358
General Property		219,350				JUDICIAL	\$	16,018
Specific Ownership		23,771				TOTAL PUBLIC SAFETY	\$	243,951
General Sales and Use		319,251				Law Enforcement and Jail		185,253
Franchise		33,585				Fire		0
Employment Occupation		275				Other		58,698
Other		0				TOTAL PUBLIC WORKS	\$	139,941
LICENSES and PERMITS	\$	388,530				Roads and Highways		91,030
INTERGOVERNMENTAL REVENUE	\$	84,081				Solid Waste Services		45,233
TOTAL FEDERAL		0				Other		3,678
TOTAL STATE		79,265				HEALTH	\$	0
Highway Users Tax		59,353				CULTURE and RECREATION	\$	67,424
Cigarette Tax		792				SOCIAL SERVICES		not applicable
Motor Veh. Reg. Fees		9,600				MISCELLANEOUS EXPENDITURES	\$	537
Conservation Trust		8,210				TOTAL OPERATING EXPENDITURES	\$	624,229
Social Services	not applicable					TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	43,952
Other		1,310				CAPITAL OUTLAY	\$	111,812
TOTAL OTHER UNITS		4,816				PRINCIPAL PAYMENTS	\$	9,252
CHARGES for SERVICE	\$	66,425				INTEREST PAYMENTS	\$	2,213
FINES and FORFEITS	\$	63,693				GENERAL ACTIVITY DEBT OUTSTANDING		
MISCELLANEOUS REVENUE	\$	99,305				General Obligation Debt	\$	0
TRANSFERS from ENTERPRISE ACTIVITIES	\$	0				Revenue Debt	\$	0
TOTAL REVENUE	\$	1,298,266				Other Debt	\$	163,407

PUBLIC ENTERPRISE ACTIVITIES

		Water		Sewer
TOTAL REVENUE	\$	1,108,086	\$	517,977
Charges for Services	\$	284,018	\$	173,402
Fees	\$	792,707	\$	282,000
Intergovernmental Revenue	\$	0	\$	0
Transfers In	\$	0	\$	43,952
Other Revenue	\$	31,361	\$	18,623
Operating Expenditures	\$	279,788	\$	154,281
Principal Payments	\$	100,695	\$	115,000
Interest Payments	\$	27,073	\$	13,937
Capital Outlay	\$	164,976	\$	21,484
Transfers Out	\$	0	\$	0
DEBT OUTSTANDING				
General Obligation Debt	\$	0	\$	80,000
Revenue Debt	\$	237,000	\$	0
Other Debt	\$	119,838	\$	0
Current Assets (fund)	\$	1,081,260	\$	590,345
Current Liabilities (fund)	\$	421,797	\$	142,263

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)						
CURRENT ASSETS	\$	2,580,501			POPULATION	1,960
CURRENT LIABILITIES	\$	671,398			VEHICLE REGISTRATIONS	2,316
					ASSESSED VALUE (000s)	\$ 6,326
					MLL LEVY	28.623
					RETAIL SALES (000s)	\$ 5,180
					STATE SALES TAX PAID	\$ 68,295
					LOCAL SALES TAX RATE	2.500
					MILES of ROAD	14.84

**TOWN OF MINTURN
(Eagle County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES			
TOTAL TAXES	\$	679,133	GENERAL GOVERNMENT	\$	374,296
General Property		171,586	JUDICIAL	\$	14,809
Specific Ownership		13,107	TOTAL PUBLIC SAFETY	\$	270,012
General Sales and Use		367,451	Law Enforcement and Jail		197,279
Franchise		28,257	Fire		60,014
Employment Occupation		0	Other		12,719
Other		98,732	TOTAL PUBLIC WORKS	\$	172,495
LICENSES and PERMITS	\$	29,497	Roads and Highways		94,824
INTERGOVERNMENTAL REVENUE	\$	81,422	Solid Waste Services		77,671
TOTAL FEDERAL		0	Other		0
TOTAL STATE		66,983	HEALTH	\$	6,036
Highway Users Tax		32,534	CULTURE and RECREATION	\$	985
Cigarette Tax		4,744	SOCIAL SERVICES		not applicable
Motor Veh. Reg. Fees		5,813	MISCELLANEOUS EXPENDITURES	\$	0
Conservation Trust		10,088	TOTAL		
Social Services	not applicable		OPERATING EXPENDITURES	\$	838,633
Other		13,804	TRANSFERS to OTHER		
TOTAL OTHER UNITS		14,439	GOVERNMENTS and ENTERPRISES	\$	0
CHARGES for SERVICE	\$	75,795	CAPITAL OUTLAY	\$	0
FINES and FORFEITS	\$	15,790	PRINCIPAL PAYMENTS	\$	29,746
MISCELLANEOUS REVENUE	\$	176,375	INTEREST PAYMENTS	\$	11,865
TRANSFERS from			GENERAL ACTIVITY DEBT OUTSTANDING		
ENTERPRISE ACTIVITIES	\$	0	General Obligation Debt	\$	0
TOTAL REVENUE	\$	1,058,012	Revenue Debt	\$	0
			Other Debt	\$	106,304

PUBLIC ENTERPRISE ACTIVITIES

Water

TOTAL REVENUE	\$	470,336
Charges for Services	\$	284,954
Fees	\$	5,145
Intergovernmental Revenue	\$	216,314
Transfers In	\$	0
Other Revenue	\$	-36,077
Operating Expenditures	\$	158,419
Principal Payments	\$	56,033
Interest Payments	\$	69,869
Capital Outlay	\$	304,334
Transfers Out	\$	0
DEBT OUTSTANDING		
General Obligation Debt	\$	0
Revenue Debt	\$	0
Other Debt	\$	1,270,570
Current Assets (fund)	\$	116,954
Current Liabilities (fund)	\$	279,269

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)					
CURRENT ASSETS	\$	560,970	POPULATION	1,166	
CURRENT LIABILITIES	\$	181,150	VEHICLE REGISTRATIONS	1,356	
			ASSESSED VALUE (000s)	\$	10,752
			MILL LEVY		16.087
			RETAIL SALES (000s)	\$	20,232
			STATE SALES TAX PAID	\$	336,397
			LOCAL SALES TAX RATE		4.000
			MILES of ROAD		3.68

**TOWN OF MOFFAT
(Saguache County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 4,064	GENERAL GOVERNMENT	\$ 5,926
General Property	2,942	JUDICIAL	\$ 0
Specific Ownership	276	TOTAL PUBLIC SAFETY	\$ 0
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	846	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 34,800
LICENSES and PERMITS	\$ 0	Roads and Highways	34,800
INTERGOVERNMENTAL REVENUE	\$ 12,285	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	12,285	HEALTH	\$ 0
Highway Users Tax	10,920	CULTURE and RECREATION	\$ 460
Cigarette Tax	41	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	270	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	1,054	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 41,186
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	0	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 0	CAPITAL OUTLAY	\$ 0
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 1,835	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 18,184	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 42,151
CURRENT LIABILITIES	\$ 567

AUXILIARY DATA

POPULATION	114
VEHICLE REGISTRATIONS	91
ASSESSED VALUE (000s)	\$ 220
MILL LEVY	10.751
RETAIL SALES (000s)	\$ 0
STATE SALES TAX PAID	\$ 0
LOCAL SALES TAX RATE	0.000
MILES of ROAD	6.33

**CITY OF MONTE VISTA
(Rio Grande County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 1,585,828	GENERAL GOVERNMENT	\$ 346,112
General Property	199,792	JUDICIAL	\$ 30,718
Specific Ownership	30,433	TOTAL PUBLIC SAFETY	\$ 802,936
General Sales and Use	1,239,308	Law Enforcement and Jail	761,318
Franchise	104,274	Fire	0
Employment Occupation	12,021	Other	41,618
Other	0	TOTAL PUBLIC WORKS	\$ 620,647
LICENSES and PERMITS	\$ 52,494	Roads and Highways	329,888
INTERGOVERNMENTAL REVENUE	\$ 322,379	Solid Waste Services	290,759
TOTAL FEDERAL	0	Other	0
TOTAL STATE	203,897	HEALTH	\$ 91,962
Highway Users Tax	131,665	CULTURE and RECREATION	\$ 472,854
Cigarette Tax	13,360	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	16,383	MISCELLANEOUS EXPENDITURES	\$ 57,825
Conservation Trust	42,489	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 2,423,054
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	118,482	GOVERNMENTS and ENTERPRISES	\$ 15,611
CHARGES for SERVICE	\$ 637,983	CAPITAL OUTLAY	\$ 222,398
FINES and FORFEITS	\$ 33,799	PRINCIPAL PAYMENTS	\$ 34,268
MISCELLANEOUS REVENUE	\$ 87,163	INTEREST PAYMENTS	\$ 14,522
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 2,719,646	Revenue Debt	\$ 2,675,000
		Other Debt	\$ 213,658

PUBLIC ENTERPRISE ACTIVITIES

	Water and Sewer	Airport	Intragovernmental Service
TOTAL REVENUE	\$ 1,523,058	\$ 89,526	\$ 267,166
Charges for Services	\$ 1,295,640	\$ 32,903	\$ 250,587
Fees	\$ 198,607	\$ 0	\$ 0
Intergovernmental Revenue	\$ 21,200	\$ 19,677	\$ 0
Transfers In	\$ 0	\$ 35,905	\$ 16,301
Other Revenue	\$ 7,611	\$ 1,041	\$ 278
Operating Expenditures	\$ 964,668	\$ 89,526	\$ 232,184
Principal Payments	\$ 20,000	\$ 0	\$ 0
Interest Payments	\$ 6,000	\$ 0	\$ 0
Capital Outlay	\$ 785,240	\$ 0	\$ 0
Transfers Out	\$ 47,736	\$ 0	\$ 0
DEBT OUTSTANDING			
General Obligation Debt	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0	\$ 0
Other Debt	\$ 80,000	\$ 0	\$ 0
Current Assets (fund)	\$ 209,159	\$ 0	\$ 5,728
Current Liabilities (fund)	\$ 410,286	\$ 0	\$ 43,855

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 3,897,945
CURRENT LIABILITIES	\$ 854,728

AUXILIARY DATA

POPULATION	4,733
VEHICLE REGISTRATIONS	3,845
ASSESSED VALUE (000s)	\$ 13,814
MILL LEVY	14.740
RETAIL SALES (000s)	\$ 81,557
STATE SALES TAX PAID	\$ 1,043,120
LOCAL SALES TAX RATE	2.000
MILES of ROAD	27.14

**TOWN OF MONTEZUMA
(Summit County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 4,863	GENERAL GOVERNMENT	\$ 11,765
General Property	2,694	JUDICIAL	\$ 0
Specific Ownership	231	TOTAL PUBLIC SAFETY	\$ 0
General Sales and Use	1,938	Law Enforcement and Jail	0
Franchise	0	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 1,630
LICENSES and PERMITS	\$ 913	Roads and Highways	0
INTERGOVERNMENTAL REVENUE	\$ 5,723	Solid Waste Services	1,630
TOTAL FEDERAL	0	Other	0
TOTAL STATE	5,723	HEALTH	\$ 0
Highway Users Tax	0	CULTURE and RECREATION	\$ 0
Cigarette Tax	26	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	141	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	656	TOTAL	\$ 13,395
Social Services	not applicable	OPERATING EXPENDITURES	\$ 13,395
Other	4,900	TRANSFERS to OTHER	\$ 0
TOTAL OTHER UNITS	0	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 2,228	CAPITAL OUTLAY	\$ 0
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 5,186	INTEREST PAYMENTS	\$ 0
TRANSFERS from	\$ 0	GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 18,913	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	\$
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 24,950
CURRENT LIABILITIES	\$ 0

AUXILIARY DATA

POPULATION	72
VEHICLE REGISTRATIONS	0
ASSESSED VALUE (000s)	\$ 721
MILL LEVY	3.768
RETAIL SALES (000s)	\$ 0
STATE SALES TAX PAID	\$ 0
LOCAL SALES TAX RATE	0.000
MILES of ROAD	0.00

**CITY OF MONTROSE
(Montrose County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 9,326,405	GENERAL GOVERNMENT	\$ 2,976,495
General Property	0	JUDICIAL	\$ 108,586
Specific Ownership	0	TOTAL PUBLIC SAFETY	\$ 2,632,398
General Sales and Use	8,684,984	Law Enforcement and Jail	2,389,396
Franchise	402,900	Fire	0
Employment Occupation	15,489	Other	243,002
Other	223,032	TOTAL PUBLIC WORKS	\$ 2,375,593
LICENSES and PERMITS	\$ 185,305	Roads and Highways	1,828,392
INTERGOVERNMENTAL REVENUE	\$ 839,854	Solid Waste Services	547,201
TOTAL FEDERAL	259,523	Other	0
TOTAL STATE	558,185	HEALTH	\$ 278,584
Highway Users Tax	358,593	CULTURE and RECREATION	\$ 780,715
Cigarette Tax	90,887	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	43,640	MISCELLANEOUS EXPENDITURES	\$ 136,248
Conservation Trust	54,245	TOTAL OPERATING EXPENDITURES	\$ 9,288,619
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 917,589
Other	10,820	CAPITAL OUTLAY	\$ 1,242,410
TOTAL OTHER UNITS	22,146	PRINCIPAL PAYMENTS	\$ 164,605
CHARGES for SERVICE	\$ 790,145	INTEREST PAYMENTS	\$ 224,027
FINES and FORFEITS	\$ 206,321	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 482,420	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 3,701	Revenue Debt	\$ 7,220,000
TOTAL REVENUE	\$ 11,834,151	Other Debt	\$ 177,901

PUBLIC ENTERPRISE ACTIVITIES

	Water and Sewer	Intragovernmental Services	Montrose Pavilion
TOTAL REVENUE	\$ 5,058,272	\$ 1,724,515	\$ 478,024
Charges for Services	\$ 3,740,221	\$ 1,612,046	\$ 139,066
Fees	\$ 860,239	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0
Transfers In	\$ 0	\$ 75,000	\$ 337,759
Other Revenue	\$ 457,812	\$ 37,469	\$ 1,199
Operating Expenditures	\$ 2,318,685	\$ 1,350,135	\$ 572,084
Principal Payments	\$ 305,836	\$ 4,546	\$ 0
Interest Payments	\$ 191,723	\$ 3,126	\$ 0
Capital Outlay	\$ 1,313,067	\$ 585,560	\$ 0
Transfers Out	\$ 416,460	\$ 0	\$ 0
DEBT OUTSTANDING			
General Obligation Debt	\$ 243,000	\$ 0	\$ 0
Revenue Debt	\$ 5,880,000	\$ 0	\$ 0
Other Debt	\$ 235,917	\$ 237,325	\$ 0
Current Assets (fund)	\$ 10,605,340	\$ 515,960	\$ 28,235
Current Liabilities (fund)	\$ 1,117,318	\$ 434,344	\$ 23,558

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)		POPULATION	
CURRENT ASSETS	\$ 19,931,869	VEHICLE REGISTRATIONS	31,541
CURRENT LIABILITIES	\$ 2,524,663	ASSESSED VALUE (000s)	\$ 97,344
		MILL LEVY	0.000
		RETAIL SALES (000s)	\$ 412,515
		STATE SALES TAX PAID	\$ 7,165,784
		LOCAL SALES TAX RATE	3.500
		MILES of ROAD	79.67

**TOWN OF MONUMENT
(El Paso County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 1,294,477	GENERAL GOVERNMENT	\$ 214,139
General Property	177,053	JUDICIAL	\$ 18,384
Specific Ownership	24,933	TOTAL PUBLIC SAFETY	\$ 355,881
General Sales and Use	1,046,106	Law Enforcement and Jail	355,881
Franchise	46,385	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 285,776
LICENSES and PERMITS	\$ 28,004	Roads and Highways	285,776
INTERGOVERNMENTAL REVENUE	\$ 94,637	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	67,384	HEALTH	\$ 13,500
Highway Users Tax	36,180	CULTURE and RECREATION	\$ 35,228
Cigarette Tax	14,803	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	4,992	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	11,409	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 922,908
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	27,253	GOVERNMENTS and ENTERPRISES	\$ 316,447
CHARGES for SERVICE	\$ 57,196	CAPITAL OUTLAY	\$ 58,750
FINES and FORFEITS	\$ 21,331	PRINCIPAL PAYMENTS	\$ 36,130
MISCELLANEOUS REVENUE	\$ 99,527	INTEREST PAYMENTS	\$ 3,370
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 25,000
TOTAL REVENUE	\$ 1,595,172	Revenue Debt	\$ 0
		Other Debt	\$ 1,510

PUBLIC ENTERPRISE ACTIVITIES

Water

TOTAL REVENUE	\$ 956,334
Charges for Services	\$ 477,626
Fees	\$ 108,800
Intergovernmental Revenue	\$ 0
Transfers In	\$ 316,447
Other Revenue	\$ 53,461
Operating Expenditures	\$ 597,109
Principal Payments	\$ 89,413
Interest Payments	\$ 57,531
Capital Outlay	\$ 974,211
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 2,509,000
Revenue Debt	\$ 0
Other Debt	\$ 558,368
Current Assets (fund)	\$ 1,635,536
Current Liabilities (fund)	\$ 457,563

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)		POPULATION	
CURRENT ASSETS	\$ 2,393,384	VEHICLE REGISTRATIONS	1,305
CURRENT LIABILITIES	\$ 462,126	ASSESSED VALUE (000s)	\$ 19,956
		MLL LEVY	9,000
		RETAIL SALES (000s)	\$ 89,248
		STATE SALES TAX PAID	\$ 1,152,448
		LOCAL SALES TAX RATE	3,000
		MILES of ROAD	9.18

**TOWN OF MORRISON
(Jefferson County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES			
TOTAL TAXES	\$	439,743	GENERAL GOVERNMENT	\$	138,289
General Property		35,437	JUDICIAL	\$	23,975
Specific Ownership		4,109	TOTAL PUBLIC SAFETY	\$	109,984
General Sales and Use		382,192	Law Enforcement and Jail		105,751
Franchise		18,005	Fire		0
Employment Occupation		0	Other		4,233
Other		0	TOTAL PUBLIC WORKS	\$	101,241
LICENSES and PERMITS	\$	8,689	Roads and Highways		101,241
INTERGOVERNMENTAL REVENUE	\$	166,684	Solid Waste Services		0
TOTAL FEDERAL		0	Other		0
TOTAL STATE		19,472	HEALTH	\$	0
Highway Users Tax		9,350	CULTURE and RECREATION	\$	30,185
Cigarette Tax		3,969	SOCIAL SERVICES		not applicable
Motor Veh. Reg. Fees		1,489	MISCELLANEOUS EXPENDITURES	\$	3,003
Conservation Trust		4,664	TOTAL		
Social Services	not applicable	0	OPERATING EXPENDITURES	\$	406,677
Other		0	TRANSFERS to OTHER		
TOTAL OTHER UNITS		147,212	GOVERNMENTS and ENTERPRISES	\$	30,160
CHARGES for SERVICE	\$	31,572	CAPITAL OUTLAY	\$	68,731
FINES and FORFEITS	\$	46,290	PRINCIPAL PAYMENTS	\$	0
MISCELLANEOUS REVENUE	\$	51,305	INTEREST PAYMENTS	\$	0
TRANSFERS from			GENERAL ACTIVITY DEBT OUTSTANDING		
ENTERPRISE ACTIVITIES	\$	0	General Obligation Debt	\$	0
TOTAL REVENUE	\$	744,283	Revenue Debt	\$	0
			Other Debt	\$	0

PUBLIC ENTERPRISE ACTIVITIES

		Water and Sewer	
TOTAL REVENUE	\$	285,930	
Charges for Services	\$	177,333	
Fees	\$	44,541	
Intergovernmental Revenue	\$	0	
Transfers In	\$	30,160	
Other Revenue	\$	33,896	
Operating Expenditures	\$	228,957	
Principal Payments	\$	6,631	
Interest Payments	\$	25,751	
Capital Outlay	\$	236,703	
Transfers Out	\$	0	
DEBT OUTSTANDING			
General Obligation Debt	\$	0	
Revenue Debt	\$	0	
Other Debt	\$	603,696	
Current Assets (fund)	\$	744,458	
Current Liabilities (fund)	\$	67,646	

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)		POPULATION			
CURRENT ASSETS	\$	1,780,018	530		
CURRENT LIABILITIES	\$	105,289	368		
			VEHICLE REGISTRATIONS		
			ASSESSED VALUE (000s)	\$	5,222
			MILL LEVY		6.746
			RETAIL SALES (000s)	\$	20,882
			STATE SALES TAX PAID	\$	327,471
			LOCAL SALES TAX RATE		3.000
			MILES of ROAD		2.68

**TOWN OF MOUNTAIN VIEW
(Jefferson County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES			
TOTAL TAXES	\$	186,040	GENERAL GOVERNMENT	\$	101,065
General Property		11,821	JUDICIAL	\$	13,631
Specific Ownership		1,378	TOTAL PUBLIC SAFETY	\$	193,608
General Sales and Use		159,565	Law Enforcement and Jail		189,693
Franchise		13,276	Fire		0
Employment Occupation		0	Other		3,915
Other		0	TOTAL PUBLIC WORKS	\$	65,180
LICENSES and PERMITS	\$	4,617	Roads and Highways		45,513
INTERGOVERNMENTAL REVENUE	\$	90,854	Solid Waste Services		19,667
TOTAL FEDERAL		51,211	Other		0
TOTAL STATE		21,407	HEALTH	\$	400
Highway Users Tax		12,576	CULTURE and RECREATION	\$	3,087
Cigarette Tax		1,924	SOCIAL SERVICES		not applicable
Motor Veh. Reg. Fees		1,854	MISCELLANEOUS EXPENDITURES	\$	51,139
Conservation Trust		5,053	TOTAL		
Social Services	not applicable	0	OPERATING EXPENDITURES	\$	428,110
Other		0	TRANSFERS to OTHER		
TOTAL OTHER UNITS		18,236	GOVERNMENTS and ENTERPRISES	\$	0
CHARGES for SERVICE	\$	20,766	CAPITAL OUTLAY	\$	22,409
FINES and FORFEITS	\$	129,706	PRINCIPAL PAYMENTS	\$	0
MISCELLANEOUS REVENUE	\$	16,633	INTEREST PAYMENTS	\$	0
TRANSFERS from			GENERAL ACTIVITY DEBT OUTSTANDING		
ENTERPRISE ACTIVITIES	\$	0	General Obligation Debt	\$	0
TOTAL REVENUE	\$	448,616	Revenue Debt	\$	0
			Other Debt	\$	5,652

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)		POPULATION	
CURRENT ASSETS	\$	554	
CURRENT LIABILITIES	\$	446	
		VEHICLE REGISTRATIONS	446
		ASSESSED VALUE (000s)	\$
		MLL LEVY	3,312
		RETAIL SALES (000s)	3,588
		STATE SALES TAX PAID	\$
		LOCAL SALES TAX RATE	8,252
		MILES of ROAD	147,602
			3,000
			2.31

**TOWN OF MOUNTAIN VILLAGE
(San Miguel County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES			
TOTAL TAXES	\$	833,047	GENERAL GOVERNMENT	\$	457,566
General Property		309,317			
Specific Ownership		16,025	JUDICIAL	\$	21,176
General Sales and Use		505,032			
Franchise		0	TOTAL PUBLIC SAFETY	\$	665,418
Employment Occupation		0	Law Enforcement and Jail		434,581
Other		2,673	Fire		0
LICENSES and PERMITS	\$	492,952	Other		230,837
INTERGOVERNMENTAL REVENUE	\$	146,324	TOTAL PUBLIC WORKS	\$	0
TOTAL FEDERAL		26,702	Roads and Highways		0
TOTAL STATE		48,889	Solid Waste Services		0
Highway Users Tax		35,949	Other		0
Cigarette Tax		6,981	HEALTH	\$	0
Motor Veh. Reg. Fees		3,331			
Conservation Trust		2,628	CULTURE and RECREATION	\$	0
Social Services	not applicable				
Other		0	SOCIAL SERVICES	not applicable	
TOTAL OTHER UNITS		70,733	MISCELLANEOUS EXPENDITURES	\$	0
CHARGES for SERVICE	\$	349,892	TOTAL		
FINES and FORFEITS	\$	12,556	OPERATING EXPENDITURES	\$	1,144,160
MISCELLANEOUS REVENUE	\$	58,526	TRANSFERS to OTHER		
TRANSFERS from			GOVERNMENTS and ENTERPRISES	\$	109,310
ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	35,799
TOTAL REVENUE	\$	1,893,297	PRINCIPAL PAYMENTS	\$	34,242
			INTEREST PAYMENTS	\$	7,011
			GENERAL ACTIVITY DEBT OUTSTANDING		
			General Obligation Debt	\$	0
			Revenue Debt	\$	0
			Other Debt	\$	3,317

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)		POPULATION		915	
CURRENT ASSETS	\$	1,043,012		772	
CURRENT LIABILITIES	\$	103,963			
			ASSESSSED VALUE (000s)	\$	100,097
			MLL LEVY		3.110
			RETAIL SALES (000s)	\$	20,246
			STATE SALES TAX PAID	\$	573,834
			LOCAL SALES TAX RATE		6.000
			MILES of ROAD		17.21

**TOWN OF MOUNT CRESTED BUTTE
(Gunnison County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES	1998 EXPENDITURES
TOTAL TAXES \$ 1,765,874	GENERAL GOVERNMENT \$ 592,988
General Property 168,653	JUDICIAL \$ 3,900
Specific Ownership 12,921	TOTAL PUBLIC SAFETY \$ 288,096
General Sales and Use 1,569,661	Law Enforcement and Jail 288,096
Franchise 13,449	Fire 0
Employment Occupation 0	Other 0
Other 1,190	TOTAL PUBLIC WORKS \$ 525,257
LICENSES and PERMITS \$ 108,014	Roads and Highways 525,257
INTERGOVERNMENTAL REVENUE \$ 81,833	Solid Waste Services 0
TOTAL FEDERAL 0	Other 0
TOTAL STATE 49,657	HEALTH \$ 0
Highway Users Tax 35,629	CULTURE and RECREATION \$ 75,100
Cigarette Tax 11,191	SOCIAL SERVICES not applicable
Motor Veh. Reg. Fees 1,195	MISCELLANEOUS EXPENDITURES \$ 0
Conservation Trust 1,642	TOTAL
Social Services not applicable	OPERATING EXPENDITURES \$ 1,485,341
Other 0	TRANSFERS to OTHER
TOTAL OTHER UNITS 32,176	GOVERNMENTS and ENTERPRISES \$ 342,971
CHARGES for SERVICE \$ 80,645	CAPITAL OUTLAY \$ 501,606
FINES and FORFEITS \$ 17,915	PRINCIPAL PAYMENTS \$ 142,199
MISCELLANEOUS REVENUE \$ 179,115	INTEREST PAYMENTS \$ 85,587
TRANSFERS from	GENERAL ACTIVITY DEBT OUTSTANDING
ENTERPRISE ACTIVITIES \$ 0	General Obligation Debt \$ 1,315,000
TOTAL REVENUE \$ 2,233,396	Revenue Debt \$ 0
	Other Debt \$ 408,184

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)	AUXILIARY DATA
CURRENT ASSETS \$ 786,538	POPULATION 673
CURRENT LIABILITIES \$ 770,342	VEHICLE REGISTRATIONS 906
	ASSESSED VALUE (000s) \$ 38,916
	MLL LEVY 4.399
	RETAIL SALES (000s) \$ 31,659
	STATE SALES TAX PAID \$ 803,796
	LOCAL SALES TAX RATE 4.000
	MILES of ROAD 12.45

**TOWN OF NATURITA
(Montrose County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 215,947	GENERAL GOVERNMENT	\$ 59,776
General Property	27,633	JUDICIAL	\$ 1,174
Specific Ownership	4,263	TOTAL PUBLIC SAFETY	\$ 39,143
General Sales and Use	184,051	Law Enforcement and Jail	37,768
Franchise	0	Fire	0
Employment Occupation	0	Other	1,375
Other	0	TOTAL PUBLIC WORKS	\$ 55,384
LICENSES and PERMITS	\$ 10,532	Roads and Highways	55,384
INTERGOVERNMENTAL REVENUE	\$ 30,472	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	29,495	HEALTH	\$ 30,000
Highway Users Tax	19,801	CULTURE and RECREATION	\$ 19,096
Cigarette Tax	1,388	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	2,690	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	4,866	TOTAL	\$ 204,573
Social Services	not applicable	OPERATING EXPENDITURES	\$ 204,573
Other	750	TRANSFERS to OTHER	\$ 271,793
TOTAL OTHER UNITS	977	GOVERNMENTS and ENTERPRISES	\$ 271,793
CHARGES for SERVICE	\$ 0	CAPITAL OUTLAY	\$ 58,570
FINES and FORFEITS	\$ 3,459	PRINCIPAL PAYMENTS	\$ 9,700
MISCELLANEOUS REVENUE	\$ 71,596	INTEREST PAYMENTS	\$ 1,292
TRANSFERS from	\$ 0	GENERAL ACTIVITY DEBT OUTSTANDING	\$ 0
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 332,006	Revenue Debt	\$ 0
		Other Debt	\$ 7,064

PUBLIC ENTERPRISE ACTIVITIES

		Water and Sewer	
TOTAL REVENUE	\$ 425,403		
Charges for Services	\$ 147,590		
Fees	\$ 6,000		
Intergovernmental Revenue	\$ 0		
Transfers In	\$ 271,793		
Other Revenue	\$ 20		
Operating Expenditures	\$ 121,494		
Principal Payments	\$ 394,023		
Interest Payments	\$ 12,116		
Capital Outlay	\$ 12,082		
Transfers Out	\$ 0		
DEBT OUTSTANDING	\$ 0		
General Obligation Debt	\$ 0		
Revenue Debt	\$ 0		
Other Debt	\$ 55,795		
Current Assets (fund)	\$ 20,288		
Current Liabilities (fund)	\$ 23,136		

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)		POPULATION	
CURRENT ASSETS	\$ 113,218	VEHICLE REGISTRATIONS	487
CURRENT LIABILITIES	\$ 54,623	ASSESSED VALUE (000s)	\$ 2,275
		MILL LEVY	12.323
		RETAIL SALES (000s)	\$ 8,275
		STATE SALES TAX PAID	\$ 115,312
		LOCAL SALES TAX RATE	3.000
		MILES of ROAD	6.39

**TOWN OF NEDERLAND
(Boulder County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES			1998 EXPENDITURES		
TOTAL TAXES	\$	920,819	GENERAL GOVERNMENT	\$	358,941
General Property		194,958	JUDICIAL	\$	0
Specific Ownership		16,177	TOTAL PUBLIC SAFETY	\$	212,320
General Sales and Use		674,266	Law Enforcement and Jail		212,320
Franchise		30,868	Fire		0
Employment Occupation		4,550	Other		0
Other		0	TOTAL PUBLIC WORKS	\$	91,193
LICENSES and PERMITS	\$	5,213	Roads and Highways		91,193
INTERGOVERNMENTAL REVENUE	\$	201,179	Solid Waste Services		0
TOTAL FEDERAL		67,989	Other		0
TOTAL STATE		115,115	HEALTH	\$	0
Highway Users Tax		47,081	CULTURE and RECREATION	\$	124,315
Cigarette Tax		3,822	SOCIAL SERVICES		not applicable
Motor Veh. Reg. Fees		0	MISCELLANEOUS EXPENDITURES	\$	163,765
Conservation Trust		11,486	TOTAL		
Social Services	not applicable		OPERATING EXPENDITURES	\$	950,534
Other		52,726	TRANSFERS to OTHER		
TOTAL OTHER UNITS		18,075	GOVERNMENTS and ENTERPRISES	\$	160,930
CHARGES for SERVICE	\$	21,730	CAPITAL OUTLAY	\$	135,688
FINES and FORFEITS	\$	36,661	PRINCIPAL PAYMENTS	\$	38,492
MISCELLANEOUS REVENUE	\$	116,407	INTEREST PAYMENTS	\$	6,959
TRANSFERS from			GENERAL ACTIVITY DEBT OUTSTANDING		
ENTERPRISE ACTIVITIES	\$	0	General Obligation Debt	\$	0
TOTAL REVENUE	\$	1,302,009	Revenue Debt	\$	0
			Other Debt	\$	100,732

PUBLIC ENTERPRISE ACTIVITIES

		Water and Sewer	
TOTAL REVENUE	\$	502,212	
Charges for Services	\$	272,018	
Fees	\$	60,000	
Intergovernmental Revenue	\$	0	
Transfers In	\$	160,930	
Other Revenue	\$	9,264	
Operating Expenditures	\$	233,519	
Principal Payments	\$	41,000	
Interest Payments	\$	34,292	
Capital Outlay	\$	39,080	
Transfers Out	\$	0	
DEBT OUTSTANDING			
General Obligation Debt	\$	385,000	
Revenue Debt	\$	229,000	
Other Debt	\$	0	
Current Assets (fund)	\$	850,604	
Current Liabilities (fund)	\$	90,111	

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)					
CURRENT ASSETS	\$	978,748	POPULATION	1,284	
CURRENT LIABILITIES	\$	158,102	VEHICLE REGISTRATIONS	1,060	
			ASSESSED VALUE (000s)	\$	12,756
			MILL LEVY		15.486
			RETAIL SALES (000s)	\$	21,809
			STATE SALES TAX PAID	\$	341,127
			LOCAL SALES TAX RATE		3.750
			MILES of ROAD		15.21

**TOWN OF NEW CASTLE
(Garfield County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 568,469	GENERAL GOVERNMENT	\$ 294,710
General Property	59,789	JUDICIAL	\$ 0
Specific Ownership	8,597	TOTAL PUBLIC SAFETY	\$ 194,652
General Sales and Use	472,092	Law Enforcement and Jail	194,652
Franchise	23,983	Fire	0
Employment Occupation	4,008	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 192,644
LICENSES and PERMITS	\$ 96,310	Roads and Highways	130,689
INTERGOVERNMENTAL REVENUE	\$ 140,293	Solid Waste Services	61,955
TOTAL FEDERAL	72,391	Other	0
TOTAL STATE	61,598	HEALTH	\$ 7,906
Highway Users Tax	38,461	CULTURE and RECREATION	\$ 87,278
Cigarette Tax	2,823	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	6,875	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	13,439	TOTAL	\$ 777,190
Social Services	not applicable	OPERATING EXPENDITURES	\$ 777,190
Other	0	TRANSFERS to OTHER	\$ 0
TOTAL OTHER UNITS	6,304	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 93,920	CAPITAL OUTLAY	\$ 25,832
FINES and FORFEITS	\$ 22,684	PRINCIPAL PAYMENTS	\$ 4,000
MISCELLANEOUS REVENUE	\$ 13,733	INTEREST PAYMENTS	\$ 526
TRANSFERS from	\$ 0	GENERAL ACTIVITY DEBT OUTSTANDING	\$ 0
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 935,409	Revenue Debt	\$ 0
		Other Debt	\$ 4,000

PUBLIC ENTERPRISE ACTIVITIES

		Water and Sewer	
TOTAL REVENUE	\$ 643,723		
Charges for Services	\$ 335,613		
Fees	\$ 283,550		
Intergovernmental Revenue	\$ 10,000		
Transfers In	\$ 0		
Other Revenue	\$ 14,560		
Operating Expenditures	\$ 284,346		
Principal Payments	\$ 10,772		
Interest Payments	\$ 12,154		
Capital Outlay	\$ 173,738		
Transfers Out	\$ 0		
DEBT OUTSTANDING	\$ 88,970		
General Obligation Debt	\$ 0		
Revenue Debt	\$ 0		
Other Debt	\$ 88,970		
Current Assets (fund)	\$ 416,311		
Current Liabilities (fund)	\$ 83,592		

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)		POPULATION	
CURRENT ASSETS	\$ 731,645	VEHICLE REGISTRATIONS	1,716
CURRENT LIABILITIES	\$ 143,408	ASSESSED VALUE (000s)	\$ 11,274
		MLL LEVY	5,285
		RETAIL SALES (000s)	\$ 25,003
		STATE SALES TAX PAID	\$ 278,335
		LOCAL SALES TAX RATE	3.000
		MILES of ROAD	8.71

**CITY OF NORTHGLENN
(Adams and Weld Counties)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 12,988,349	GENERAL GOVERNMENT	\$ 2,569,170
General Property	1,640,998	JUDICIAL	\$ 161,929
Specific Ownership	208,623	TOTAL PUBLIC SAFETY	\$ 4,560,064
General Sales and Use	10,548,267	Law Enforcement and Jail	4,275,555
Franchise	590,461	Fire	0
Employment Occupation	0	Other	284,509
Other	0	TOTAL PUBLIC WORKS	\$ 2,224,414
LICENSES and PERMITS	\$ 533,686	Roads and Highways	1,442,712
INTERGOVERNMENTAL REVENUE	\$ 1,795,605	Solid Waste Services	781,702
TOTAL FEDERAL	238,957	Other	0
TOTAL STATE	1,252,846	HEALTH	\$ 0
Highway Users Tax	745,580	CULTURE and RECREATION	\$ 2,404,098
Cigarette Tax	87,568	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	97,147	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	261,990	TOTAL OPERATING EXPENDITURES	\$ 11,919,675
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 2,640,208
Other	60,561	CAPITAL OUTLAY	\$ 2,022,992
TOTAL OTHER UNITS	303,802	PRINCIPAL PAYMENTS	\$ 0
CHARGES for SERVICE	\$ 1,569,050	INTEREST PAYMENTS	\$ 0
FINES and FORFEITS	\$ 451,048	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 1,657,704	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	Revenue Debt	\$ 0
TOTAL REVENUE	\$ 18,995,442	Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water and Sewer	Intragovernmental Service
TOTAL REVENUE	\$ 15,516,110	\$ 96,867
Charges for Services	\$ 9,667,658	\$ 94,446
Fees	\$ 2,389,217	\$ 0
Intergovernmental Revenue	\$ 29,328	\$ 0
Transfers In	\$ 2,662,270	\$ 0
Other Revenue	\$ 767,637	\$ 2,421
Operating Expenditures	\$ 3,607,455	\$ 115,419
Principal Payments	\$ 3,876,333	\$ 0
Interest Payments	\$ 3,929,119	\$ 0
Capital Outlay	\$ 892,339	\$ 0
Transfers Out	\$ 0	\$ 22,062
DEBT OUTSTANDING		
General Obligation Debt	\$ 26,495,000	\$ 0
Revenue Debt	\$ 22,670,000	\$ 0
Other Debt	\$ 307,235	\$ 0
Current Assets (fund)	\$ 15,930,090	\$ 0
Current Liabilities (fund)	\$ 4,743,435	\$ 0

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)		POPULATION	
CURRENT ASSETS	\$ 29,451,831	VEHICLE REGISTRATIONS	29,865
CURRENT LIABILITIES	\$ 7,805,436	ASSESSED VALUE (000s)	\$ 142,618
		MILL LEVY	11.597
		RETAIL SALES (000s)	\$ 396,965
		STATE SALES TAX PAID	\$ 6,628,538
		LOCAL SALES TAX RATE	3.500
		MILES of ROAD	97.28

**TOWN OF NORWOOD
(San Miguel County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES			
TOTAL TAXES	\$	154,708	GENERAL GOVERNMENT	\$	124,318
General Property		44,095	JUDICIAL	\$	825
Specific Ownership		2,266	TOTAL PUBLIC SAFETY	\$	27,028
General Sales and Use		100,803	Law Enforcement and Jail		25,828
Franchise		7,544	Fire		0
Employment Occupation		0	Other		1,200
Other		0	TOTAL PUBLIC WORKS	\$	69,861
LICENSES and PERMITS	\$	530	Roads and Highways		69,861
INTERGOVERNMENTAL REVENUE	\$	124,732	Solid Waste Services		0
TOTAL FEDERAL		0	Other		0
TOTAL STATE		23,420	HEALTH	\$	0
Highway Users Tax		14,572	CULTURE and RECREATION	\$	12,017
Cigarette Tax		1,556	SOCIAL SERVICES		not applicable
Motor Veh. Reg. Fees		2,049	MISCELLANEOUS EXPENDITURES	\$	0
Conservation Trust		5,243	TOTAL		
Social Services	not applicable	0	OPERATING EXPENDITURES	\$	234,049
Other		0	TRANSFERS to OTHER		
TOTAL OTHER UNITS		101,312	GOVERNMENTS and ENTERPRISES	\$	0
CHARGES for SERVICE	\$	6,145	CAPITAL OUTLAY	\$	19,996
FINES and FORFEITS	\$	995	PRINCIPAL PAYMENTS	\$	0
MISCELLANEOUS REVENUE	\$	7,163	INTEREST PAYMENTS	\$	0
TRANSFERS from			GENERAL ACTIVITY DEBT OUTSTANDING		
ENTERPRISE ACTIVITIES	\$	0	General Obligation Debt	\$	0
TOTAL REVENUE	\$	294,273	Revenue Debt	\$	0
			Other Debt	\$	0

PUBLIC ENTERPRISE ACTIVITIES

Water

TOTAL REVENUE	\$	278,092
Charges for Services	\$	253,385
Fees	\$	15,733
Intergovernmental Revenue	\$	0
Transfers In	\$	0
Other Revenue	\$	8,974
Operating Expenditures	\$	121,289
Principal Payments	\$	42,484
Interest Payments	\$	63,002
Capital Outlay	\$	2,000
Transfers Out	\$	0
DEBT OUTSTANDING		
General Obligation Debt	\$	0
Revenue Debt	\$	578,421
Other Debt	\$	952,472
Current Assets (fund)	\$	326,179
Current Liabilities (fund)	\$	110,119

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)					
CURRENT ASSETS	\$	510,559	POPULATION	586	
CURRENT LIABILITIES	\$	119,988	VEHICLE REGISTRATIONS	457	
			ASSESSED VALUE (000s)	\$	2,910
			MILL LEVY		15.129
			RETAIL SALES (000s)	\$	8,552
			STATE SALES TAX PAID	\$	180,289
			LOCAL SALES TAX RATE		2.000
			MILES of ROAD		3.50

**TOWN OF NUCLA
(Montrose County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 177,118	GENERAL GOVERNMENT	\$ 117,364
General Property	36,057	JUDICIAL	\$ 0
Specific Ownership	5,025	TOTAL PUBLIC SAFETY	\$ 56,299
General Sales and Use	131,386	Law Enforcement and Jail	56,299
Franchise	4,460	Fire	0
Employment Occupation	0	Other	0
Other	190	TOTAL PUBLIC WORKS	\$ 30,242
LICENSES and PERMITS	\$ 866	Roads and Highways	30,242
INTERGOVERNMENTAL REVENUE	\$ 73,330	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	41,865	HEALTH	\$ 0
Highway Users Tax	27,416	CULTURE and RECREATION	\$ 48,937
Cigarette Tax	1,684	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	3,871	MISCELLANEOUS EXPENDITURES	\$ 4,627
Conservation Trust	6,643	TOTAL OPERATING EXPENDITURES	\$ 257,469
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 0
Other	2,251	CAPITAL OUTLAY	\$ 23,046
TOTAL OTHER UNITS	31,465	PRINCIPAL PAYMENTS	\$ 6,667
CHARGES for SERVICE	\$ 0	INTEREST PAYMENTS	\$ 1,908
FINES and FORFEITS	\$ 0	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 19,976	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 8,575	Revenue Debt	\$ 0
TOTAL REVENUE	\$ 279,865	Other Debt	\$ 13,333

PUBLIC ENTERPRISE ACTIVITIES

Water

TOTAL REVENUE	\$ 206,217
Charges for Services	\$ 190,264
Fees	\$ 13,444
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 2,509
Operating Expenditures	\$ 171,921
Principal Payments	\$ 21,000
Interest Payments	\$ 18,567
Capital Outlay	\$ 10,322
Transfers Out	\$ 8,575
DEBT OUTSTANDING	
General Obligation Debt	\$ 10,000
Revenue Debt	\$ 0
Other Debt	\$ 342,000
Current Assets (fund)	\$ 81,370
Current Liabilities (fund)	\$ 80,007

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 228,739
CURRENT LIABILITIES	\$ 73,852

POPULATION	739
VEHICLE REGISTRATIONS	741
ASSESSED VALUE (000s)	\$ 2,119
MILL LEVY	16.976
RETAIL SALES (000s)	\$ 8,534
STATE SALES TAX PAID	\$ 128,554
LOCAL SALES TAX RATE	3.000
MILES of ROAD	8.25

**TOWN OF NUNN
(Weld County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES			
TOTAL TAXES	\$	68,929	GENERAL GOVERNMENT	\$	36,815
General Property		23,684	JUDICIAL	\$	0
Specific Ownership		2,611	TOTAL PUBLIC SAFETY	\$	5,740
General Sales and Use		35,882	Law Enforcement and Jail		0
Franchise		6,575	Fire		0
Employment Occupation		0	Other		5,740
Other		177	TOTAL PUBLIC WORKS	\$	24,641
LICENSES and PERMITS	\$	5,867	Roads and Highways		12,275
INTERGOVERNMENTAL REVENUE	\$	28,046	Solid Waste Services		12,366
TOTAL FEDERAL		0	Other		0
TOTAL STATE		26,764	HEALTH	\$	2,300
Highway Users Tax		19,459	CULTURE and RECREATION	\$	4,996
Cigarette Tax		330	SOCIAL SERVICES		not applicable
Motor Veh. Reg. Fees		2,346	MISCELLANEOUS EXPENDITURES	\$	0
Conservation Trust		3,319	TOTAL		
Social Services	not applicable	1,310	OPERATING EXPENDITURES	\$	74,492
Other		1,282	TRANSFERS to OTHER		
TOTAL OTHER UNITS			GOVERNMENTS and ENTERPRISES	\$	0
CHARGES for SERVICE	\$	19,354	CAPITAL OUTLAY	\$	4,273
FINES and FORFEITS	\$	465	PRINCIPAL PAYMENTS	\$	0
MISCELLANEOUS REVENUE	\$	8,269	INTEREST PAYMENTS	\$	0
TRANSFERS from			GENERAL ACTIVITY DEBT OUTSTANDING		
ENTERPRISE ACTIVITIES	\$	0	General Obligation Debt	\$	0
TOTAL REVENUE	\$	130,930	Revenue Debt	\$	0
			Other Debt	\$	0

PUBLIC ENTERPRISE ACTIVITIES

Water

TOTAL REVENUE	\$	112,872
Charges for Services	\$	94,115
Fees	\$	14,100
Intergovernmental Revenue	\$	0
Transfers In	\$	0
Other Revenue	\$	4,657
Operating Expenditures	\$	69,041
Principal Payments	\$	15,339
Interest Payments	\$	18,656
Capital Outlay	\$	60,379
Transfers Out	\$	0
DEBT OUTSTANDING		
General Obligation Debt	\$	0
Revenue Debt	\$	0
Other Debt	\$	456,684
Current Assets (fund)	\$	123,675
Current Liabilities (fund)	\$	65,865

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)				
CURRENT ASSETS	\$	202,936	POPULATION	378
CURRENT LIABILITIES	\$	41,807	VEHICLE REGISTRATIONS	549
			ASSESSED VALUE (000s)	\$ 1,717
			MLL LEVY	13,999
			RETAIL SALES (000s)	\$ 1,519
			STATE SALES TAX PAID	\$ 26,243
			LOCAL SALES TAX RATE	2.000
			MILES of ROAD	7.92

**TOWN OF OAK CREEK
(Routt County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 155,203	GENERAL GOVERNMENT	\$ 65,517
General Property	42,694	JUDICIAL	\$ 7,157
Specific Ownership	3,904	TOTAL PUBLIC SAFETY	\$ 154,524
General Sales and Use	108,605	Law Enforcement and Jail	149,459
Franchise	0	Fire	0
Employment Occupation	0	Other	5,065
Other	0	TOTAL PUBLIC WORKS	\$ 149,283
LICENSES and PERMITS	\$ 2,128	Roads and Highways	90,146
INTERGOVERNMENTAL REVENUE	\$ 222,572	Solid Waste Services	59,137
TOTAL FEDERAL	131,655	Other	0
TOTAL STATE	59,830	HEALTH	\$ 5,425
Highway Users Tax	23,775	CULTURE and RECREATION	\$ 8,230
Cigarette Tax	1,270	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	2,908	MISCELLANEOUS EXPENDITURES	\$ 67,050
Conservation Trust	7,122	TOTAL OPERATING EXPENDITURES	\$ 457,186
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 0
Other	24,755	CAPITAL OUTLAY	\$ 31,226
TOTAL OTHER UNITS	31,087	PRINCIPAL PAYMENTS	\$ 38,162
CHARGES for SERVICE	\$ 54,465	INTEREST PAYMENTS	\$ 6,576
FINES and FORFEITS	\$ 4,073	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 79,423	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 31,510	Revenue Debt	\$ 0
TOTAL REVENUE	\$ 549,374	Other Debt	\$ 85,223

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer	Electric
TOTAL REVENUE	\$ 140,202	\$ 168,556	\$ 390,642
Charges for Services	\$ 136,925	\$ 165,556	\$ 390,642
Fees	\$ 3,000	\$ 3,000	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0	\$ 0
Other Revenue	\$ 277	\$ 0	\$ 0
Operating Expenditures	\$ 108,372	\$ 92,496	\$ 242,113
Principal Payments	\$ 0	\$ 6,371	\$ 23,673
Interest Payments	\$ 0	\$ 11,159	\$ 18,405
Capital Outlay	\$ 0	\$ 0	\$ 0
Transfers Out	\$ 8,744	\$ 14,825	\$ 7,941
DEBT OUTSTANDING			
General Obligation Debt	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 80,800	\$ 0
Other Debt	\$ 0	\$ 15,769	\$ 294,669
Current Assets (fund)	\$ 50,298	\$ 141,546	\$ 216,719
Current Liabilities (fund)	\$ 11,860	\$ 33,061	\$ 84,794

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 692,343
CURRENT LIABILITIES	\$ 177,008

AUXILIARY DATA

POPULATION	924
VEHICLE REGISTRATIONS	851
ASSESSED VALUE (000s)	\$ 3,852
MILL LEVY	11.166
RETAIL SALES (000s)	\$ 5,683
STATE SALES TAX PAID	\$ 95,877
LOCAL SALES TAX RATE	3.000
MILES of ROAD	5.31

**TOWN OF OLATHE
(Montrose County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 346,906	GENERAL GOVERNMENT	\$ 99,927
General Property	57,143	JUDICIAL	\$ 5,861
Specific Ownership	8,722	TOTAL PUBLIC SAFETY	\$ 172,257
General Sales and Use	252,962	Law Enforcement and Jail	172,257
Franchise	25,850	Fire	0
Employment Occupation	1,925	Other	0
Other	304	TOTAL PUBLIC WORKS	\$ 260,838
LICENSES and PERMITS	\$ 8,967	Roads and Highways	175,110
INTERGOVERNMENTAL REVENUE	\$ 176,641	Solid Waste Services	85,728
TOTAL FEDERAL	23,740	Other	0
TOTAL STATE	144,946	HEALTH	\$ 0
Highway Users Tax	36,125	CULTURE and RECREATION	\$ 227,253
Cigarette Tax	1,776	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	15,407	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	13,898	TOTAL OPERATING EXPENDITURES	\$ 766,136
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 0
Other	77,740	CAPITAL OUTLAY	\$ 130,303
TOTAL OTHER UNITS	7,955	PRINCIPAL PAYMENTS	\$ 48,398
CHARGES for SERVICE	\$ 321,673	INTEREST PAYMENTS	\$ 4,417
FINES and FORFEITS	\$ 18,255	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 17,739	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	Revenue Debt	\$ 0
TOTAL REVENUE	\$ 890,181	Other Debt	\$ 115,929

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 232,647	\$ 106,849
Charges for Services	\$ 226,769	\$ 92,196
Fees	\$ 5,400	\$ 3,600
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 478	\$ 11,053
Operating Expenditures	\$ 152,585	\$ 92,286
Principal Payments	\$ 76,847	\$ 2,351
Interest Payments	\$ 12,526	\$ 947
Capital Outlay	\$ 4,494	\$ 9,886
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 25,000	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 93,473	\$ 9,370
Current Assets (fund)	\$ 33,909	\$ 247,537
Current Liabilities (fund)	\$ 65,994	\$ 72,287

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 576,200	POPULATION	1,600
CURRENT LIABILITIES	\$ 127,604	VEHICLE REGISTRATIONS	1,299
		ASSESSED VALUE (000s)	\$ 6,811
		MILL LEVY	8.432
		RETAIL SALES (000s)	\$ 17,109
		STATE SALES TAX PAID	\$ 200,531
		LOCAL SALES TAX RATE	3.000
		MILES of ROAD	9.81

**TOWN OF OLNEY SPRINGS
(Crowley County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 10,823	GENERAL GOVERNMENT	\$ 25,551
General Property	5,775	JUDICIAL	\$ 0
Specific Ownership	0	TOTAL PUBLIC SAFETY	\$ 0
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	5,048	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 25,225
LICENSES and PERMITS	\$ 970	Roads and Highways	13,431
INTERGOVERNMENTAL REVENUE	\$ 19,985	Solid Waste Services	11,794
TOTAL FEDERAL	0	Other	0
TOTAL STATE	19,985	HEALTH	\$ 950
Highway Users Tax	13,513	CULTURE and RECREATION	\$ 3,129
Cigarette Tax	41	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	2,942	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	3,489	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 54,855
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	0	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 13,910	CAPITAL OUTLAY	\$ 2,688
FINES and FORFEITS	\$ 1,832	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 6,984	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 6,190	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 60,694	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 70,998	\$ 11,258
Charges for Services	\$ 48,135	\$ 11,216
Fees	\$ 22,286	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 577	\$ 42
Operating Expenditures	\$ 45,531	\$ 2,475
Principal Payments	\$ 3,000	\$ 2,004
Interest Payments	\$ 6,140	\$ 1,104
Capital Outlay	\$ 0	\$ 0
Transfers Out	\$ 1,092	\$ 5,098
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 119,000	\$ 0
Other Debt	\$ 0	\$ 20,088
Current Assets (fund)	\$ 52,224	\$ 1,675
Current Liabilities (fund)	\$ 9,547	\$ 2,104

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 76,970	POPULATION	392
CURRENT LIABILITIES	\$ 19,205	VEHICLE REGISTRATIONS	348
		ASSESSED VALUE (000s)	\$ 498
		MILL LEVY	11.552
		RETAIL SALES (000s)	\$ 0
		STATE SALES TAX PAID	\$ 0
		LOCAL SALES TAX RATE	0.000
		MILES of ROAD	4.90

TOWN OF OPHIR
(San Miguel County)

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 63,866	GENERAL GOVERNMENT	\$ 58,804
General Property	24,674	JUDICIAL	\$ 0
Specific Ownership	3,598	TOTAL PUBLIC SAFETY	\$ 0
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	0	Fire	0
Employment Occupation	0	Other	0
Other	35,594	TOTAL PUBLIC WORKS	\$ 4,119
LICENSES and PERMITS	\$ 7,568	Roads and Highways	4,119
INTERGOVERNMENTAL REVENUE	\$ 11,215	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	11,215	HEALTH	\$ 0
Highway Users Tax	5,481	CULTURE and RECREATION	\$ 0
Cigarette Tax	13	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	0	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	971	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 62,923
Other	4,750	TRANSFERS to OTHER	
TOTAL OTHER UNITS	0	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 0	CAPITAL OUTLAY	\$ 2,500
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 265,722	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 348,371	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

Water

TOTAL REVENUE	\$ 20,892
Charges for Services	\$ 19,193
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 1,699
Operating Expenditures	\$ 7,042
Principal Payments	\$ 1,630
Interest Payments	\$ 778
Capital Outlay	\$ 0
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 13,937
Current Assets (fund)	\$ 48,032
Current Liabilities (fund)	\$ 39,670

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 360,218
CURRENT LIABILITIES	\$ 33,822

POPULATION	108
VEHICLE REGISTRATIONS	139
ASSESSED VALUE (000s)	\$ 2,444
MILL LEVY	10.095
RETAIL SALES (000s)	\$ 0
STATE SALES TAX PAID	\$ 0
LOCAL SALES TAX RATE	0.000
MILES of ROAD	1.83

**TOWN OF ORCHARD CITY
(Delta County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 204,102	GENERAL GOVERNMENT	\$ 0
General Property	0	JUDICIAL	\$ 0
Specific Ownership	0	TOTAL PUBLIC SAFETY	\$ 0
General Sales and Use	146,816	Law Enforcement and Jail	0
Franchise	57,286	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 164,758
LICENSES and PERMITS	\$ 0	Roads and Highways	164,758
INTERGOVERNMENTAL REVENUE	\$ 183,518	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	160,925	HEALTH	\$ 0
Highway Users Tax	118,546	CULTURE and RECREATION	\$ 15,061
Cigarette Tax	0	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	14,355	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	24,648	TOTAL OPERATING EXPENDITURES	\$ 179,819
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 0
Other	3,376	CAPITAL OUTLAY	\$ 42,539
TOTAL OTHER UNITS	22,593	PRINCIPAL PAYMENTS	\$ 4,497
CHARGES for SERVICE	\$ 0	INTEREST PAYMENTS	\$ 330
FINES and FORFEITS	\$ 0	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 60,706	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	Revenue Debt	\$ 0
TOTAL REVENUE	\$ 448,326	Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

Water

TOTAL REVENUE	\$ 498,113
Charges for Services	\$ 402,322
Fees	\$ 48,350
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 47,441
Operating Expenditures	\$ 191,652
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 0
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
Current Assets (fund)	\$ 1,464,947
Current Liabilities (fund)	\$ 1,626

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 2,817,014
CURRENT LIABILITIES	\$ 2,044

POPULATION	2,815
VEHICLE REGISTRATIONS	3,131
ASSESSED VALUE (000s)	\$ 10,645
MLL LEVY	0.000
RETAIL SALES (000s)	\$ 0
STATE SALES TAX PAID	\$ 0
LOCAL SALES TAX RATE	0.000
MILES of ROAD	32.09

**TOWN OF ORDWAY
(Crowley County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 221,930	GENERAL GOVERNMENT	\$ 57,717
General Property	60,634	JUDICIAL	\$ 1,770
Specific Ownership	11,781	TOTAL PUBLIC SAFETY	\$ 19,278
General Sales and Use	126,936	Law Enforcement and Jail	0
Franchise	21,669	Fire	9,006
Employment Occupation	0	Other	10,272
Other	910	TOTAL PUBLIC WORKS	\$ 197,846
LICENSES and PERMITS	\$ 3,388	Roads and Highways	123,903
INTERGOVERNMENTAL REVENUE	\$ 61,830	Solid Waste Services	73,943
TOTAL FEDERAL	0	Other	0
TOTAL STATE	57,348	HEALTH	\$ 25,111
Highway Users Tax	38,070	CULTURE and RECREATION	\$ 36,294
Cigarette Tax	2,270	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	4,522	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	12,486	TOTAL OPERATING EXPENDITURES	\$ 338,016
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 56,825
Other	0	CAPITAL OUTLAY	\$ 46,373
TOTAL OTHER UNITS	4,482	PRINCIPAL PAYMENTS	\$ 0
CHARGES for SERVICE	\$ 95,600	INTEREST PAYMENTS	\$ 0
FINES and FORFEITS	\$ 10,583	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 18,903	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	Revenue Debt	\$ 0
TOTAL REVENUE	\$ 412,234	Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 216,000	\$ 90,122
Charges for Services	\$ 212,946	\$ 85,821
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 3,054	\$ 4,301
Operating Expenditures	\$ 192,284	\$ 28,851
Principal Payments	\$ 10,000	\$ 11,725
Interest Payments	\$ 12,058	\$ 11,421
Capital Outlay	\$ 20,900	\$ 20,900
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 237,000	\$ 330,746
Other Debt	\$ 0	\$ 0
Current Assets (fund)	\$ 133,359	\$ 162,781
Current Liabilities (fund)	\$ 58,338	\$ 27,552

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 474,523	POPULATION	1,169
CURRENT LIABILITIES	\$ 139,692	VEHICLE REGISTRATIONS	1,037
		ASSESSED VALUE (000s)	\$ 2,259
		MILL LEVY	26.698
		RETAIL SALES (000s)	\$ 14,247
		STATE SALES TAX PAID	\$ 165,396
		LOCAL SALES TAX RATE	2.000
		MILES of ROAD	11.37

**TOWN OF OTIS
(Washington County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES			
TOTAL TAXES	\$	102,085	GENERAL GOVERNMENT	\$	52,805
General Property		33,935	JUDICIAL	\$	750
Specific Ownership		4,089	TOTAL PUBLIC SAFETY	\$	22,392
General Sales and Use		52,590	Law Enforcement and Jail		15,000
Franchise		11,266	Fire		7,392
Employment Occupation		0	Other		0
Other		205	TOTAL PUBLIC WORKS	\$	30,139
LICENSES and PERMITS	\$	150	Roads and Highways		30,139
INTERGOVERNMENTAL REVENUE	\$	31,648	Solid Waste Services		0
TOTAL FEDERAL		0	Other		0
TOTAL STATE		29,864	HEALTH	\$	2,005
Highway Users Tax		21,090	CULTURE and RECREATION	\$	13,322
Cigarette Tax		1,739	SOCIAL SERVICES		not applicable
Motor Veh. Reg. Fees		2,463	MISCELLANEOUS EXPENDITURES	\$	0
Conservation Trust		4,572	TOTAL		
Social Services	not applicable	0	OPERATING EXPENDITURES	\$	121,413
Other		0	TRANSFERS to OTHER		
TOTAL OTHER UNITS		1,784	GOVERNMENTS and ENTERPRISES	\$	0
CHARGES for SERVICE	\$	0	CAPITAL OUTLAY	\$	2,380
FINES and FORFEITS	\$	817	PRINCIPAL PAYMENTS	\$	2,742
MISCELLANEOUS REVENUE	\$	11,301	INTEREST PAYMENTS	\$	39
TRANSFERS from			GENERAL ACTIVITY DEBT OUTSTANDING		
ENTERPRISE ACTIVITIES	\$	0	General Obligation Debt	\$	0
TOTAL REVENUE	\$	146,001	Revenue Debt	\$	0
			Other Debt	\$	0

PUBLIC ENTERPRISE ACTIVITIES

Water

TOTAL REVENUE	\$	92,743
Charges for Services	\$	84,743
Fees	\$	3,000
Intergovernmental Revenue	\$	0
Transfers In	\$	0
Other Revenue	\$	5,000
Operating Expenditures	\$	40,335
Principal Payments	\$	7,000
Interest Payments	\$	12,563
Capital Outlay	\$	28,747
Transfers Out	\$	0
DEBT OUTSTANDING		
General Obligation Debt	\$	0
Revenue Debt	\$	226,000
Other Debt	\$	0
Current Assets (fund)	\$	149,920
Current Liabilities (fund)	\$	29,487

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)					
CURRENT ASSETS	\$	252,534	POPULATION	504	
CURRENT LIABILITIES	\$	29,487	VEHICLE REGISTRATIONS	544	
			ASSESSED VALUE (000s)	\$	1,258
			MILL LEVY		27.101
			RETAIL SALES (000s)	\$	6,849
			STATE SALES TAX PAID	\$	132,088
			LOCAL SALES TAX RATE		2.000
			MILES of ROAD		7.00

**CITY OF OURAY
(Ouray County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 936,534	GENERAL GOVERNMENT	\$ 296,076
General Property	279,739	JUDICIAL	\$ 2,880
Specific Ownership	27,556	TOTAL PUBLIC SAFETY	\$ 233,725
General Sales and Use	512,687	Law Enforcement and Jail	205,895
Franchise	15,946	Fire	17,294
Employment Occupation	1,606	Other	10,536
Other	99,000	TOTAL PUBLIC WORKS	\$ 271,207
LICENSES and PERMITS	\$ 24,745	Roads and Highways	205,864
INTERGOVERNMENTAL REVENUE	\$ 127,407	Solid Waste Services	65,343
TOTAL FEDERAL	25,000	Other	0
TOTAL STATE	67,213	HEALTH	\$ 0
Highway Users Tax	34,251	CULTURE and RECREATION	\$ 629,431
Cigarette Tax	6,809	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	4,801	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	8,194	TOTAL OPERATING EXPENDITURES	\$ 1,433,319
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 166,761
Other	13,158	CAPITAL OUTLAY	\$ 325,279
TOTAL OTHER UNITS	35,194	PRINCIPAL PAYMENTS	\$ 92,841
CHARGES for SERVICE	\$ 819,353	INTEREST PAYMENTS	\$ 74,145
FINES and FORFEITS	\$ 5,360	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 34,626	General Obligation Debt	\$ 75,000
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	Revenue Debt	\$ 0
TOTAL REVENUE	\$ 1,948,025	Other Debt	\$ 933,538

PUBLIC ENTERPRISE ACTIVITIES

	Water and Sewer	
TOTAL REVENUE	\$ 570,308	
Charges for Services	\$ 368,556	
Fees	\$ 30,352	
Intergovernmental Revenue	\$ 0	
Transfers In	\$ 166,761	
Other Revenue	\$ 4,639	
Operating Expenditures	\$ 373,693	
Principal Payments	\$ 91,089	
Interest Payments	\$ 33,587	
Capital Outlay	\$ 97,851	
Transfers Out	\$ 0	
DEBT OUTSTANDING		
General Obligation Debt	\$ 40,000	
Revenue Debt	\$ 0	
Other Debt	\$ 725,702	
Current Assets (fund)	\$ 218,254	
Current Liabilities (fund)	\$ 161,767	

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 627,712	POPULATION	832
CURRENT LIABILITIES	\$ 438,728	VEHICLE REGISTRATIONS	1,094
		ASSESSED VALUE (000s)	\$ 16,081
		MILL LEVY	17.441
		RETAIL SALES (000s)	\$ 22,212
		STATE SALES TAX PAID	\$ 554,138
		LOCAL SALES TAX RATE	3.000
		MILES of ROAD	8.34

TOWN OF OVID *
(Sedgwick County)

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES			1998 EXPENDITURES		
TOTAL TAXES	\$	0	GENERAL GOVERNMENT	\$	0
General Property		0	JUDICIAL	\$	0
Specific Ownership		0	TOTAL PUBLIC SAFETY	\$	0
General Sales and Use		0	Law Enforcement and Jail		0
Franchise		0	Fire		0
Employment Occupation		0	Other		0
Other		0	TOTAL PUBLIC WORKS	\$	0
LICENSES and PERMITS	\$	0	Roads and Highways		0
INTERGOVERNMENTAL REVENUE	\$	0	Solid Waste Services		0
TOTAL FEDERAL		0	Other		0
TOTAL STATE		0	HEALTH	\$	0
Highway Users Tax		0	CULTURE and RECREATION	\$	0
Cigarette Tax		0	SOCIAL SERVICES		not applicable
Motor Veh. Reg. Fees		0	MISCELLANEOUS EXPENDITURES	\$	0
Conservation Trust		0	TOTAL		
Social Services		not applicable	OPERATING EXPENDITURES	\$	0
Other		0	TRANSFERS to OTHER		
TOTAL OTHER UNITS		0	GOVERNMENTS and ENTERPRISES	\$	0
CHARGES for SERVICE	\$	0	CAPITAL OUTLAY	\$	0
FINES and FORFEITS	\$	0	PRINCIPAL PAYMENTS	\$	0
MISCELLANEOUS REVENUE	\$	0	INTEREST PAYMENTS	\$	0
TRANSFERS from			GENERAL ACTIVITY DEBT OUTSTANDING		
ENTERPRISE ACTIVITIES	\$	0	General Obligation Debt	\$	0
TOTAL REVENUE	\$	0	Revenue Debt	\$	0
			Other Debt	\$	0

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$	0
CURRENT LIABILITIES	\$	0

AUXILIARY DATA

POPULATION		341
VEHICLE REGISTRATIONS		422
ASSESSED VALUE (000s)	\$	909
MLL LEVY		27.179
RETAIL SALES (000s)	\$	1,416
STATE SALES TAX PAID	\$	15,946
LOCAL SALES TAX RATE		1.000
MILES of ROAD		3.88

* Neither the 1998 financial report nor the 2000 Budget were submitted by 2/15/99.

**TOWN OF PAGOSA SPRINGS
(Archuleta County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 1,893,624	GENERAL GOVERNMENT	\$ 269,586
General Property	54,377	JUDICIAL	\$ 94,807
Specific Ownership	9,036	TOTAL PUBLIC SAFETY	\$ 310,851
General Sales and Use	1,812,049	Law Enforcement and Jail	270,130
Franchise	18,162	Fire	0
Employment Occupation	0	Other	40,721
Other	0	TOTAL PUBLIC WORKS	\$ 249,052
LICENSES and PERMITS	\$ 22,374	Roads and Highways	249,052
INTERGOVERNMENTAL REVENUE	\$ 481,264	Solid Waste Services	0
TOTAL FEDERAL	1,858	Other	0
TOTAL STATE	294,826	HEALTH	\$ 0
Highway Users Tax	53,753	CULTURE and RECREATION	\$ 213,070
Cigarette Tax	20,777	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	5,328	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	15,168	TOTAL OPERATING EXPENDITURES	\$ 1,137,366
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 26,404
Other	199,800	CAPITAL OUTLAY	\$ 1,422,802
TOTAL OTHER UNITS	184,580	PRINCIPAL PAYMENTS	\$ 0
CHARGES for SERVICE	\$ 58,982	INTEREST PAYMENTS	\$ 0
FINES and FORFEITS	\$ 30,836	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 48,354	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	Revenue Debt	\$ 0
TOTAL REVENUE	\$ 2,535,434	Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

		Geothermal Enterprise
TOTAL REVENUE	\$ 41,474	
Charges for Services	\$ 41,474	
Fees	\$ 0	
Intergovernmental Revenue	\$ 0	
Transfers In	\$ 0	
Other Revenue	\$ 0	
Operating Expenditures	\$ 45,642	
Principal Payments	\$ 0	
Interest Payments	\$ 0	
Capital Outlay	\$ 0	
Transfers Out	\$ 0	
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	
Revenue Debt	\$ 0	
Other Debt	\$ 0	
Current Assets (fund)	\$ 11,961	
Current Liabilities (fund)	\$ 11,717	

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 807,207	POPULATION	1,818
CURRENT LIABILITIES	\$ 10,004	VEHICLE REGISTRATIONS	1,447
		ASSESSED VALUE (000s)	\$ 17,913
		MLL LEVY	3.153
		RETAIL SALES (000s)	\$ 112,326
		STATE SALES TAX PAID	\$ 1,864,597
		LOCAL SALES TAX RATE	0.000
		MILES of ROAD	18.34

**TOWN OF PALISADE
(Mesa County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 1,026,999	GENERAL GOVERNMENT	\$ 160,544
General Property	160,777	JUDICIAL	\$ 0
Specific Ownership	21,966	TOTAL PUBLIC SAFETY	\$ 440,970
General Sales and Use	799,076	Law Enforcement and Jail	336,707
Franchise	45,180	Fire	45,833
Employment Occupation	0	Other	58,430
Other	0	TOTAL PUBLIC WORKS	\$ 168,410
LICENSES and PERMITS	\$ 78,583	Roads and Highways	95,913
INTERGOVERNMENTAL REVENUE	\$ 182,498	Solid Waste Services	72,497
TOTAL FEDERAL	0	Other	0
TOTAL STATE	153,739	HEALTH	\$ 64,743
Highway Users Tax	58,441	CULTURE and RECREATION	\$ 71,347
Cigarette Tax	3,635	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	5,972	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	20,817	TOTAL OPERATING EXPENDITURES	\$ 906,014
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 463,781
Other	64,874	CAPITAL OUTLAY	\$ 312,621
TOTAL OTHER UNITS	28,759	PRINCIPAL PAYMENTS	\$ 0
CHARGES for SERVICE	\$ 244,986	INTEREST PAYMENTS	\$ 0
FINES and FORFEITS	\$ 12,231	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 78,082	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	Revenue Debt	\$ 0
TOTAL REVENUE	\$ 1,623,379	Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

		Water and Sewer	
TOTAL REVENUE	\$ 1,307,201		
Charges for Services	\$ 708,741		
Fees	\$ 70,923		
Intergovernmental Revenue	\$ 0		
Transfers In	\$ 463,781		
Other Revenue	\$ 63,756		
Operating Expenditures	\$ 504,326		
Principal Payments	\$ 498,223		
Interest Payments	\$ 116,473		
Capital Outlay	\$ 16,001		
Transfers Out	\$ 0		
DEBT OUTSTANDING			
General Obligation Debt	\$ 925,000		
Revenue Debt	\$ 0		
Other Debt	\$ 1,307,234		
Current Assets (fund)	\$ 2,362,760		
Current Liabilities (fund)	\$ 623,853		

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)		POPULATION	
CURRENT ASSETS	\$ 2,996,018	VEHICLE REGISTRATIONS	2,392
CURRENT LIABILITIES	\$ 817,407	ASSESSED VALUE (000s)	\$ 9,187
		MLL LEVY	17,500
		RETAIL SALES (000s)	\$ 20,186
		STATE SALES TAX PAID	\$ 290,516
		LOCAL SALES TAX RATE	1.000
		MILES of ROAD	9.68

**TOW OF PALMER LAKE
(El Paso County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES			
TOTAL TAXES	\$	441,395	GENERAL GOVERNMENT	\$	109,100
General Property		185,807	JUDICIAL	\$	6,213
Specific Ownership		23,560	TOTAL PUBLIC SAFETY	\$	192,521
General Sales and Use		179,279	Law Enforcement and Jail		164,685
Franchise		52,749	Fire		27,836
Employment Occupation		0	Other		0
Other		0	TOTAL PUBLIC WORKS	\$	148,224
LICENSES and PERMITS	\$	10,360	Roads and Highways		148,224
INTERGOVERNMENTAL REVENUE	\$	238,507	Solid Waste Services		0
TOTAL FEDERAL		0	Other		0
TOTAL STATE		88,545	HEALTH	\$	404
Highway Users Tax		63,788	CULTURE and RECREATION	\$	24,177
Cigarette Tax		1,292	SOCIAL SERVICES		not applicable
Motor Veh. Reg. Fees		7,217	MISCELLANEOUS EXPENDITURES	\$	0
Conservation Trust		16,248	TOTAL		
Social Services	not applicable	0	OPERATING EXPENDITURES	\$	480,639
Other		0	TRANSFERS to OTHER		
TOTAL OTHER UNITS		149,962	GOVERNMENTS and ENTERPRISES	\$	73,668
CHARGES for SERVICE	\$	8,573	CAPITAL OUTLAY	\$	260,779
FINES and FORFEITS	\$	13,558	PRINCIPAL PAYMENTS	\$	0
MISCELLANEOUS REVENUE	\$	66,003	INTEREST PAYMENTS	\$	0
TRANSFERS from			GENERAL ACTIVITY DEBT OUTSTANDING		
ENTERPRISE ACTIVITIES	\$	0	General Obligation Debt	\$	0
TOTAL REVENUE	\$	778,396	Revenue Debt	\$	0
			Other Debt	\$	0

PUBLIC ENTERPRISE ACTIVITIES

Water

TOTAL REVENUE	\$	599,398
Charges for Services	\$	305,032
Fees	\$	203,000
Intergovernmental Revenue	\$	0
Transfers In	\$	73,668
Other Revenue	\$	17,698
Operating Expenditures	\$	233,962
Principal Payments	\$	30,000
Interest Payments	\$	44,003
Capital Outlay	\$	242,073
Transfers Out	\$	0
DEBT OUTSTANDING		
General Obligation Debt	\$	540,000
Revenue Debt	\$	0
Other Debt	\$	0
Current Assets (fund)	\$	459,002
Current Liabilities (fund)	\$	46,391

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)					
CURRENT ASSETS	\$	554,015	POPULATION	1,858	
CURRENT LIABILITIES	\$	78,750	VEHICLE REGISTRATIONS	1,670	
			ASSESSED VALUE (000s)	\$	12,831
			MILL LEVY		14.325
			RETAIL SALES (000s)	\$	11,047
			STATE SALES TAX PAID	\$	106,560
			LOCAL SALES TAX RATE		2.000
			MILES of ROAD		20.33

**TOWN OF PAOLI
(Phillips County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 5,872	GENERAL GOVERNMENT	\$ 4,366
General Property	5,872	JUDICIAL	\$ 0
Specific Ownership	0	TOTAL PUBLIC SAFETY	\$ 0
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	0	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 3,025
LICENSES and PERMITS	\$ 0	Roads and Highways	2,325
INTERGOVERNMENTAL REVENUE	\$ 5,666	Solid Waste Services	700
TOTAL FEDERAL	0	Other	0
TOTAL STATE	4,843	HEALTH	\$ 0
Highway Users Tax	4,369	CULTURE and RECREATION	\$ 932
Cigarette Tax	26	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	0	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	448	TOTAL	\$ 8,323
Social Services	not applicable	OPERATING EXPENDITURES	\$ 8,323
Other	0	TRANSFERS to OTHER	\$ 0
TOTAL OTHER UNITS	823	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 0	CAPITAL OUTLAY	\$ 0
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 5,049	INTEREST PAYMENTS	\$ 0
TRANSFERS from	\$ 0	GENERAL ACTIVITY DEBT OUTSTANDING	\$ 0
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 16,587	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

		Water and Sewer
TOTAL REVENUE	\$ 2,861	
Charges for Services	\$ 2,861	
Fees	\$ 0	
Intergovernmental Revenue	\$ 0	
Transfers In	\$ 0	
Other Revenue	\$ 0	
Operating Expenditures	\$ 2,092	
Principal Payments	\$ 0	
Interest Payments	\$ 0	
Capital Outlay	\$ 0	
Transfers Out	\$ 0	
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	
Revenue Debt	\$ 0	
Other Debt	\$ 0	
Current Assets (fund)	\$ 0	
Current Liabilities (fund)	\$ 0	

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 73,704	POPULATION	53
CURRENT LIABILITIES	\$ 0	VEHICLE REGISTRATIONS	37
		ASSESSED VALUE (000s)	\$ 606
		MLL LEVY	8.616
		RETAIL SALES (000s)	\$ 0
		STATE SALES TAX PAID	\$ 0
		LOCAL SALES TAX RATE	0.000
		MILES of ROAD	2.51

TOWN OF PAONIA
(Delta County)

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 438,061	GENERAL GOVERNMENT	\$ 140,676
General Property	59,148	JUDICIAL	\$ 2,646
Specific Ownership	12,335	TOTAL PUBLIC SAFETY	\$ 167,614
General Sales and Use	319,447	Law Enforcement and Jail	167,614
Franchise	46,784	Fire	0
Employment Occupation	0	Other	0
Other	347	TOTAL PUBLIC WORKS	\$ 219,946
LICENSES and PERMITS	\$ 15,990	Roads and Highways	114,983
INTERGOVERNMENTAL REVENUE	\$ 153,027	Solid Waste Services	104,963 est.
TOTAL FEDERAL	0	Other	0
TOTAL STATE	142,274	HEALTH	\$ 835
Highway Users Tax	47,287	CULTURE and RECREATION	\$ 37,173
Cigarette Tax	4,012	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	6,481	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	7,722	TOTAL OPERATING EXPENDITURES	\$ 568,890
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 0
Other	76,772	CAPITAL OUTLAY	\$ 99,743
TOTAL OTHER UNITS	10,753	PRINCIPAL PAYMENTS	\$ 0
CHARGES for SERVICE	\$ 106,763	INTEREST PAYMENTS	\$ 0
FINES and FORFEITS	\$ 2,445	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 59,738	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	Revenue Debt	\$ 0
TOTAL REVENUE	\$ 776,024	Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 349,044	\$ 210,945
Charges for Services	\$ 300,794	\$ 194,695
Fees	\$ 48,250	\$ 16,250
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 0	\$ 0
Operating Expenditures	\$ 168,126	\$ 180,999
Principal Payments	\$ 89,094	\$ 5,000
Interest Payments	\$ 6,302	\$ 11,974
Capital Outlay	\$ 96,112	\$ 467,424
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 63,202	\$ 265,000
Current Assets (fund)	\$ 80,252	\$ 79,157
Current Liabilities (fund)	\$ 26,273	\$ 31,845

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 454,808	POPULATION	1,779
CURRENT LIABILITIES	\$ 64,835	VEHICLE REGISTRATIONS	1,515
		ASSESSED VALUE (000s)	\$ 6,683
		MILL LEVY	9.145
		RETAIL SALES (000s)	\$ 19,350
		STATE SALES TAX PAID	\$ 332,347
		LOCAL SALES TAX RATE	2.000
		MILES of ROAD	10.09

**TOWN OF PARACHUTE
(Garfield County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 370,244	GENERAL GOVERNMENT	\$ 88,096
General Property	55,663	JUDICIAL	\$ 0
Specific Ownership	8,032	TOTAL PUBLIC SAFETY	\$ 183,076
General Sales and Use	289,090	Law Enforcement and Jail	183,076
Franchise	17,459	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 93,437
LICENSES and PERMITS	\$ 5,919	Roads and Highways	57,521
INTERGOVERNMENTAL REVENUE	\$ 130,485	Solid Waste Services	35,916
TOTAL FEDERAL	45,046	Other	0
TOTAL STATE	82,344	HEALTH	\$ 0
Highway Users Tax	26,351	CULTURE and RECREATION	\$ 30,021
Cigarette Tax	2,387	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	3,591	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	5,015	TOTAL OPERATING EXPENDITURES	\$ 394,630
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 0
Other	45,000	CAPITAL OUTLAY	\$ 64,477
TOTAL OTHER UNITS	3,095	PRINCIPAL PAYMENTS	\$ 0
CHARGES for SERVICE	\$ 37,555	INTEREST PAYMENTS	\$ 0
FINES and FORFEITS	\$ 17,390	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 11,791	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 2,500	Revenue Debt	\$ 0
TOTAL REVENUE	\$ 575,884	Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water		Sewer	
TOTAL REVENUE	\$ 111,107		\$ 165,595	
Charges for Services	\$ 106,607		\$ 130,782	
Fees	\$ 4,500		\$ 4,813	
Intergovernmental Revenue	\$ 0		\$ 30,000	
Transfers In	\$ 0		\$ 0	
Other Revenue	\$ 0		\$ 0	
Operating Expenditures	\$ 75,017		\$ 136,239	
Principal Payments	\$ 9,950		\$ 0	
Interest Payments	\$ 5,054		\$ 1,267	
Capital Outlay	\$ 33,001		\$ 26,247	
Transfers Out	\$ 1,500		\$ 1,000	
DEBT OUTSTANDING				
General Obligation Debt	\$ 0		\$ 0	
Revenue Debt	\$ 0		\$ 0	
Other Debt	\$ 156,250		\$ 25,350	
Current Assets (fund)	\$ 38,665		\$ 15,196	
Current Liabilities (fund)	\$ 9,736		\$ 162,084	

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 379,459	POPULATION	1,153
CURRENT LIABILITIES	\$ 203,293	VEHICLE REGISTRATIONS	824
		ASSESSED VALUE (000s)	\$ 4,105
		MILL LEVY	13.562
		RETAIL SALES (000s)	\$ 10,380
		STATE SALES TAX PAID	\$ 140,037
		LOCAL SALES TAX RATE	3.750
		MILES of ROAD	6.90

**TOWN OF PARKER
(Douglas County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 9,947,960	GENERAL GOVERNMENT	\$ 1,597,453
General Property	321,697	JUDICIAL	\$ 81,686
Specific Ownership	44,661	TOTAL PUBLIC SAFETY	\$ 2,421,422
General Sales and Use	9,183,332	Law Enforcement and Jail	1,718,301
Franchise	397,747	Fire	0
Employment Occupation	0	Other	703,121
Other	523	TOTAL PUBLIC WORKS	\$ 1,408,219
LICENSES and PERMITS	\$ 6,983,952	Roads and Highways	1,408,219
INTERGOVERNMENTAL REVENUE	\$ 3,185,376	Solid Waste Services	0
TOTAL FEDERAL	573,889	Other	0
TOTAL STATE	562,966	HEALTH	\$ 0
Highway Users Tax	353,796	CULTURE and RECREATION	\$ 1,705,819
Cigarette Tax	58,132	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	52,707	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	93,044	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 7,214,599
Other	5,287	TRANSFERS to OTHER	
TOTAL OTHER UNITS	2,048,521	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 1,954,053	CAPITAL OUTLAY	\$ 10,651,827
FINES and FORFEITS	\$ 164,008	PRINCIPAL PAYMENTS	\$ 1,261,449
MISCELLANEOUS REVENUE	\$ 1,405,564	INTEREST PAYMENTS	\$ 546,946
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 23,640,913	Revenue Debt	\$ 13,415,000
		Other Debt	\$ 799,348

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 29,644,652
CURRENT LIABILITIES	\$ 3,546,968

AUXILIARY DATA

POPULATION	17,187
VEHICLE REGISTRATIONS	12,594
ASSESSED VALUE (000s)	\$ 123,708
MILL LEVY	2.602
RETAIL SALES (000s)	\$ 316,766
STATE SALES TAX PAID	\$ 4,895,218
LOCAL SALES TAX RATE	3.000
MILES of ROAD	64.45

**TOWN OF PEETZ
(Logan County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 20,952	GENERAL GOVERNMENT	\$ 22,778
General Property	15,676	JUDICIAL	\$ 0
Specific Ownership	2,019	TOTAL PUBLIC SAFETY	\$ 0
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	3,257	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 9,372
LICENSES and PERMITS	\$ 0	Roads and Highways	9,372
INTERGOVERNMENTAL REVENUE	\$ 12,945	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	12,279	HEALTH	\$ 0
Highway Users Tax	9,403	CULTURE and RECREATION	\$ 1,065
Cigarette Tax	100 est.	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	897	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	1,879	TOTAL OPERATING EXPENDITURES	\$ 33,215
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 0
Other	0	CAPITAL OUTLAY	\$ 14,500
TOTAL OTHER UNITS	666	PRINCIPAL PAYMENTS	\$ 0
CHARGES for SERVICE	\$ 0	INTEREST PAYMENTS	\$ 0
FINES and FORFEITS	\$ 0	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 4,996	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 2,000	Revenue Debt	\$ 0
TOTAL REVENUE	\$ 40,893	Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 21,296	\$ 17,022
Charges for Services	\$ 18,816	\$ 10,593
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 2,480	\$ 6,429
Operating Expenditures	\$ 13,636	\$ 7,397
Principal Payments	\$ 621	\$ 0
Interest Payments	\$ 342	\$ 0
Capital Outlay	\$ 6,102	\$ 0
Transfers Out	\$ 1,000	\$ 1,000
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 6,227	\$ 0
Current Assets (fund)	\$ 70,964	\$ 134,906
Current Liabilities (fund)	\$ 1,691	\$ 546

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 254,231	POPULATION	183
CURRENT LIABILITIES	\$ 4,915	VEHICLE REGISTRATIONS	209
		ASSESSED VALUE (000s)	\$ 539
		MILL LEVY	33.307
		RETAIL SALES (000s)	\$ 0
		STATE SALES TAX PAID	\$ 0
		LOCAL SALES TAX RATE	0.000
		MILES of ROAD	3.77

**TOWN OF PIERCE
(Weld County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES			
TOTAL TAXES	\$	157,539	GENERAL GOVERNMENT	\$	44,526
General Property		68,397	JUDICIAL	\$	5,528
Specific Ownership		7,420	TOTAL PUBLIC SAFETY	\$	20,865
General Sales and Use		64,992	Law Enforcement and Jail		12,237
Franchise		16,313	Fire		0
Employment Occupation		0	Other		8,628
Other		417	TOTAL PUBLIC WORKS	\$	77,433
LICENSES and PERMITS	\$	14,223	Roads and Highways		58,079
INTERGOVERNMENTAL REVENUE	\$	48,908	Solid Waste Services		19,354
TOTAL FEDERAL		0	Other		0
TOTAL STATE		46,032	HEALTH	\$	180
Highway Users Tax		31,490	CULTURE and RECREATION	\$	9,306
Cigarette Tax		566	SOCIAL SERVICES		not applicable
Motor Veh. Reg. Fees		4,489	MISCELLANEOUS EXPENDITURES	\$	0
Conservation Trust		8,177	TOTAL OPERATING EXPENDITURES	\$	157,838
Social Services	not applicable		TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	32,000
Other		1,310	CAPITAL OUTLAY	\$	9,289
TOTAL OTHER UNITS		2,876	PRINCIPAL PAYMENTS	\$	0
CHARGES for SERVICE	\$	20,500	INTEREST PAYMENTS	\$	0
FINES and FORFEITS	\$	11,500	GENERAL ACTIVITY DEBT OUTSTANDING		
MISCELLANEOUS REVENUE	\$	38,927	General Obligation Debt	\$	0
TRANSFERS from ENTERPRISE ACTIVITIES	\$	0	Revenue Debt	\$	0
TOTAL REVENUE	\$	291,597	Other Debt	\$	0

PUBLIC ENTERPRISE ACTIVITIES

		Water		Sewer
TOTAL REVENUE	\$	155,126	\$	78,386
Charges for Services	\$	110,975	\$	62,138
Fees	\$	33,224	\$	6,750
Intergovernmental Revenue	\$	0	\$	0
Transfers In	\$	0	\$	0
Other Revenue	\$	10,927	\$	9,498
Operating Expenditures	\$	84,676	\$	23,822
Principal Payments	\$	5,890	\$	7,110
Interest Payments	\$	5,784	\$	5,017
Capital Outlay	\$	50,398	\$	1,564
Transfers Out	\$	0	\$	0
DEBT OUTSTANDING				
General Obligation Debt	\$	0	\$	0
Revenue Debt	\$	109,780	\$	93,220
Other Debt	\$	0	\$	0
Current Assets (fund)	\$	308,053	\$	238,793
Current Liabilities (fund)	\$	77,687	\$	789

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)		POPULATION	
CURRENT ASSETS	\$	1,201,749	929
CURRENT LIABILITIES	\$	16,881	1,029
			VEHICLE REGISTRATIONS
			\$
			3,758
			ASSESSED VALUE (000s)
			\$
			18,242
			MILL LEVY
			\$
			4,234
			RETAIL SALES (000s)
			\$
			46,954
			STATE SALES TAX PAID
			\$
			2,000
			LOCAL SALES TAX RATE
			\$
			8.50
			MILES of ROAD

**TOWN OF PITKIN
(Gunnison County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 21,921	GENERAL GOVERNMENT	\$ 11,043
General Property	6,781	JUDICIAL	\$ 0
Specific Ownership	653	TOTAL PUBLIC SAFETY	\$ 0
General Sales and Use	13,565	Law Enforcement and Jail	0
Franchise	0	Fire	0
Employment Occupation	0	Other	0
Other	922	TOTAL PUBLIC WORKS	\$ 3,254
LICENSES and PERMITS	\$ 833	Roads and Highways	3,254
INTERGOVERNMENTAL REVENUE	\$ 22,780	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	17,670	HEALTH	\$ 300
Highway Users Tax	7,418	CULTURE and RECREATION	\$ 267
Cigarette Tax	0	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	740	MISCELLANEOUS EXPENDITURES	\$ 454
Conservation Trust	927	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 15,318
Other	8,585	TRANSFERS to OTHER	
TOTAL OTHER UNITS	5,110	GOVERNMENTS and ENTERPRISES	\$ 3,000
CHARGES for SERVICE	\$ 0	CAPITAL OUTLAY	\$ 10,040
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 6,752	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 52,286	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 174,725
CURRENT LIABILITIES	\$ 800

AUXILIARY DATA

POPULATION	202
VEHICLE REGISTRATIONS	158
ASSESSED VALUE (000s)	\$ 1,809
MILL LEVY	3.821
RETAIL SALES (000s)	\$ 0
STATE SALES TAX PAID	\$ 0
LOCAL SALES TAX RATE	3.000
MILES of ROAD	3.29

**TOW OF PLATTEVILLE
(Weld County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES						1998 EXPENDITURES
TOTAL TAXES	\$	438,736				GENERAL GOVERNMENT \$ 333,963
General Property		206,921				JUDICIAL \$ 13,440
Specific Ownership		21,435				TOTAL PUBLIC SAFETY \$ 302,671
General Sales and Use		151,155				Law Enforcement and Jail 220,802
Franchise		58,782				Fire 0
Employment Occupation		0				Other 81,869
Other		443				TOTAL PUBLIC WORKS \$ 161,846
LICENSES and PERMITS	\$	88,430				Roads and Highways 106,220
INTERGOVERNMENTAL REVENUE	\$	299,742				Solid Waste Services 55,626
TOTAL FEDERAL		46,983				Other 0
TOTAL STATE		140,098				HEALTH \$ 17,662
Highway Users Tax		68,839				CULTURE and RECREATION \$ 222,780
Cigarette Tax		3,321				SOCIAL SERVICES not applicable
Motor Veh. Reg. Fees		4,844				MISCELLANEOUS EXPENDITURES \$ 0
Conservation Trust		17,813				TOTAL OPERATING EXPENDITURES \$ 1,052,362
Social Services	not applicable					TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES \$ 0
Other		45,281				CAPITAL OUTLAY \$ 100,703
TOTAL OTHER UNITS		112,661				PRINCIPAL PAYMENTS \$ 0
CHARGES for SERVICE	\$	138,570				INTEREST PAYMENTS \$ 0
FINES and FORFEITS	\$	15				GENERAL ACTIVITY DEBT OUTSTANDING
MISCELLANEOUS REVENUE	\$	120,685				General Obligation Debt \$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$	0				Revenue Debt \$ 0
TOTAL REVENUE	\$	1,086,178				Other Debt \$ 0

PUBLIC ENTERPRISE ACTIVITIES

		Water		Sewer
TOTAL REVENUE	\$	528,834	\$	209,571
Charges for Services	\$	320,362	\$	124,100
Fees	\$	187,900	\$	76,000
Intergovernmental Revenue	\$	0	\$	0
Transfers In	\$	0	\$	0
Other Revenue	\$	20,572	\$	9,471
Operating Expenditures	\$	327,388	\$	152,324
Principal Payments	\$	35,000	\$	2,946
Interest Payments	\$	49,204	\$	953
Capital Outlay	\$	98,495	\$	1,330
Transfers Out	\$	0	\$	0
DEBT OUTSTANDING				
General Obligation Debt	\$	0	\$	0
Revenue Debt	\$	0	\$	0
Other Debt	\$	865,000	\$	17,097
Current Assets (fund)	\$	481,932	\$	309,543
Current Liabilities (fund)	\$	55,239	\$	8,309

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$	1,399,526	POPULATION 2,190
CURRENT LIABILITIES	\$	145,499	VEHICLE REGISTRATIONS 2,836
			ASSESSED VALUE (000s) \$ 8,640
			MILL LEVY 23.103
			RETAIL SALES (000s) \$ 14,654
			STATE SALES TAX PAID \$ 250,926
			LOCAL SALES TAX RATE 2.000
			MILES of ROAD 10.95

**TOWN OF PONCHA SPRINGS
(Chaffee County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 191,464	GENERAL GOVERNMENT	\$ 120,934
General Property	11,831	JUDICIAL	\$ 0
Specific Ownership	1,889	TOTAL PUBLIC SAFETY	\$ 0
General Sales and Use	165,170	Law Enforcement and Jail	0
Franchise	12,574	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 70,586
LICENSES and PERMITS	\$ 1,178	Roads and Highways	41,045
INTERGOVERNMENTAL REVENUE	\$ 61,805	Solid Waste Services	0
TOTAL FEDERAL	0	Other	29,541
TOTAL STATE	61,419	HEALTH	\$ 0
Highway Users Tax	17,914	CULTURE and RECREATION	\$ 19,294
Cigarette Tax	2,086	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	2,138	MISCELLANEOUS EXPENDITURES	\$ 9,602
Conservation Trust	2,671	TOTAL OPERATING EXPENDITURES	\$ 220,416
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 47,601
Other	36,610	CAPITAL OUTLAY	\$ 51,205
TOTAL OTHER UNITS	386	PRINCIPAL PAYMENTS	\$ 0
CHARGES for SERVICE	\$ 0	INTEREST PAYMENTS	\$ 0
FINES and FORFEITS	\$ 0	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 68,735	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	Revenue Debt	\$ 0
TOTAL REVENUE	\$ 323,182	Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 128,998	\$ 88,955
Charges for Services	\$ 69,398	\$ 81,955
Fees	\$ 6,000	\$ 7,000
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 53,600	\$ 0
Other Revenue	\$ 0	\$ 0
Operating Expenditures	\$ 55,615	\$ 70,530
Principal Payments	\$ 13,898	\$ 7,000
Interest Payments	\$ 16,874	\$ 8,900
Capital Outlay	\$ 78,417	\$ 0
Transfers Out	\$ 0	\$ 10,000
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 296,000	\$ 178,000
Other Debt	\$ 27,108	\$ 0
Current Assets (fund)	\$ 9,260	\$ 29,952
Current Liabilities (fund)	\$ 29,323	\$ 15,900

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 258,375	POPULATION	302
CURRENT LIABILITIES	\$ 47,919	VEHICLE REGISTRATIONS	458
		ASSESSED VALUE (000s)	\$ 4,641
		MILL LEVY	2.628
		RETAIL SALES (000s)	\$ 10,727
		STATE SALES TAX PAID	\$ 189,009
		LOCAL SALES TAX RATE	2.000
		MILES of ROAD	6.87

**TOWN OF PRITCHETT
(Baca County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 10,559	GENERAL GOVERNMENT	\$ 11,814
General Property	4,951	JUDICIAL	\$ 0
Specific Ownership	1,758	TOTAL PUBLIC SAFETY	\$ 0
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	3,850	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 5,792
LICENSES and PERMITS	\$ 0	Roads and Highways	5,792
INTERGOVERNMENTAL REVENUE	\$ 10,736	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	9,510	HEALTH	\$ 0
Highway Users Tax	8,143	CULTURE and RECREATION	\$ 150
Cigarette Tax	0	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	0	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	1,367	TOTAL OPERATING EXPENDITURES	\$ 17,756
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 0
Other	0	CAPITAL OUTLAY	\$ 0
TOTAL OTHER UNITS	1,226	PRINCIPAL PAYMENTS	\$ 0
CHARGES for SERVICE	\$ 2,828	INTEREST PAYMENTS	\$ 0
FINES and FORFEITS	\$ 0	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 2,522	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	Revenue Debt	\$ 0
TOTAL REVENUE	\$ 26,645	Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 27,056	\$ 9,871
Charges for Services	\$ 26,878	\$ 9,678
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 178	\$ 193
Operating Expenditures	\$ 22,926	\$ 636
Principal Payments	\$ 652	\$ 3,000
Interest Payments	\$ 311	\$ 6,025
Capital Outlay	\$ 0	\$ 0
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 117,500
Other Debt	\$ 5,575	\$ 0
Current Assets (fund)	\$ 0	\$ 0
Current Liabilities (fund)	\$ 0	\$ 0

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 81,452	POPULATION	150
CURRENT LIABILITIES	\$ 9,863	VEHICLE REGISTRATIONS	184
		ASSESSED VALUE (000s)	\$ 301
		MILL LEVY	17.501
		RETAIL SALES (000s)	\$ 29
		STATE SALES TAX PAID	\$ 851
		LOCAL SALES TAX RATE	0.000
		MILES of ROAD	3.18

**CITY OF PUEBLO
(Pueblo County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 47,561,307	GENERAL GOVERNMENT	\$ 4,262,127
General Property	6,594,031	JUDICIAL	\$ 429,951
Specific Ownership	859,473	TOTAL PUBLIC SAFETY	\$ 18,810,617
General Sales and Use	36,781,015	Law Enforcement and Jail	11,815,286
Franchise	2,670,717	Fire	6,995,331
Employment Occupation	0	Other	0
Other	656,071	TOTAL PUBLIC WORKS	\$ 5,566,919
LICENSES and PERMITS	\$ 161,504	Roads and Highways	5,409,476
INTERGOVERNMENTAL REVENUE	\$ 9,468,748	Solid Waste Services	0
TOTAL FEDERAL	4,118,073	Other	157,443
TOTAL STATE	5,208,437	HEALTH	\$ 823,983
Highway Users Tax	2,973,474	CULTURE and RECREATION	\$ 4,067,824
Cigarette Tax	397,601	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	352,000	MISCELLANEOUS EXPENDITURES	\$ 5,990,029
Conservation Trust	924,261	TOTAL OPERATING EXPENDITURES	\$ 39,951,450
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 5,564,154
Other	561,101	CAPITAL OUTLAY	\$ 8,669,465
TOTAL OTHER UNITS	142,238	PRINCIPAL PAYMENTS	\$ 1,580,029
CHARGES for SERVICE	\$ 1,603,889	INTEREST PAYMENTS	\$ 1,427,938
FINES and FORFEITS	\$ 837,531	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 3,851,825	General Obligation Debt	\$ 20,995,000
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	Revenue Debt	\$ 0
TOTAL REVENUE	\$ 63,484,804	Other Debt	\$ 509,106

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer	Transportation	Airport
TOTAL REVENUE	\$ 19,043,607	\$ 6,600,536	\$ 2,017,020	\$ 3,120,644
Charges for Services	\$ 16,772,350	\$ 5,626,238	\$ 369,980	\$ 544,815
Fees	\$ 1,566,534	\$ 321,070	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 837,676	\$ 1,206,820
Transfers In	\$ 247,625	\$ 0	\$ 714,010	\$ 1,267,082
Other Revenue	\$ 457,098	\$ 653,228	\$ 95,354	\$ 101,927
Operating Expenditures	\$ 11,275,448	\$ 3,297,658	\$ 2,157,565	\$ 1,618,810
Principal Payments	\$ 3,403,853	\$ 1,185,000	\$ 0	\$ 0
Interest Payments	\$ 748,603	\$ 523,718	\$ 0	\$ 0
Capital Outlay	\$ 2,175,858	\$ 697,058	\$ 82,941	\$ 1,987,209
Transfers Out	\$ 0	\$ 247,625	\$ 0	\$ 0
DEBT OUTSTANDING				
General Obligation Debt	\$ 8,970,000	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 5,435,000	\$ 8,820,000	\$ 0	\$ 0
Other Debt	\$ 328,333	\$ 0	\$ 0	\$ 0
Current Assets (fund)	\$ 11,819,006	\$ 12,451,613	\$ 513,873	\$ 681,124
Current Liabilities (fund)	\$ 5,608,628	\$ 1,369,556	\$ 587,655	\$ 21,236

(Continued)

**CITY OF PUEBLO
(Pueblo County)
(continued)**

**1998
PUBLIC ENTERPRISE ACTIVITIES**

	Intragovernmental Services	Zoo
TOTAL REVENUE	\$ 3,774,272	\$ 510,000
Charges for Services	\$ 3,213,229	\$ 0
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 449,666	\$ 510,000
Other Revenue	\$ 111,377	\$ 0
Operating Expenditures	\$ 3,150,093	\$ 475,000
Principal Payments	\$ 0	\$ 0
Interest Payments	\$ 0	\$ 0
Capital Outlay	\$ 44,806	\$ 35,000
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0
Current Assets (fund)	\$ 3,743,035	\$ 0
Current Liabilities (fund)	\$ 2,171,460	\$ 0

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 86,536,639
CURRENT LIABILITIES	\$ 16,298,677

AUXILIARY DATA

POPULATION	102,757
VEHICLE REGISTRATIONS	83,173
ASSESSED VALUE (000s)	\$ 429,465
MILL LEVY	15.633
RETAIL SALES (000s)	\$ 1,993,866
STATE SALES TAX PAID	\$ 31,896,436
LOCAL SALES TAX RATE	3.500
MILES of ROAD	445.35

**TOWN OF RAMAH
(El Paso County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 6,942	GENERAL GOVERNMENT	\$ 10,399
General Property	5,313	JUDICIAL	\$ 0
Specific Ownership	0	TOTAL PUBLIC SAFETY	\$ 0
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	1,629	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 3,163
LICENSES and PERMITS	\$ 351	Roads and Highways	3,163
INTERGOVERNMENTAL REVENUE	\$ 9,908	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	9,908	HEALTH	\$ 0
Highway Users Tax	7,744	CULTURE and RECREATION	\$ 386
Cigarette Tax	6	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	1,003	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	1,155	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 13,948
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	0	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 0	CAPITAL OUTLAY	\$ 0
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 2,029	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 19,230	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 13,224	\$ 6,918
Charges for Services	\$ 12,105	\$ 5,799
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 1,119	\$ 1,119
Operating Expenditures	\$ 11,312	\$ 4,723
Principal Payments	\$ 0	\$ 0
Interest Payments	\$ 4,255	\$ 4,255
Capital Outlay	\$ 0	\$ 0
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 66,927	\$ 66,927
Current Assets (fund)	\$ 18,740	\$ 18,427
Current Liabilities (fund)	\$ 4,255	\$ 4,255

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 73,144	POPULATION	125
CURRENT LIABILITIES	\$ 8,510	VEHICLE REGISTRATIONS	130
		ASSESSED VALUE (000s)	\$ 338
		MILL LEVY	15.847
		RETAIL SALES (000s)	\$ 0
		STATE SALES TAX PAID	\$ 0
		LOCAL SALES TAX RATE	0.000
		MILES of ROAD	3.50

**TOWN OF RANGELY
(Rio Blanco County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 490,577	GENERAL GOVERNMENT	\$ 310,354
General Property	85,997	JUDICIAL	\$ 4,730
Specific Ownership	5,177	TOTAL PUBLIC SAFETY	\$ 471,899
General Sales and Use	339,922	Law Enforcement and Jail	471,899
Franchise	59,481	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 258,392
LICENSES and PERMITS	\$ 14,073	Roads and Highways	258,392
INTERGOVERNMENTAL REVENUE	\$ 672,687	Solid Waste Services	0
TOTAL FEDERAL	249,785	Other	0
TOTAL STATE	371,003	HEALTH	\$ 0
Highway Users Tax	74,487	CULTURE and RECREATION	\$ 2,673
Cigarette Tax	3,953	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	8,814	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	12,167	TOTAL OPERATING EXPENDITURES	\$ 1,048,048
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 0
Other	271,582	CAPITAL OUTLAY	\$ 207,619
TOTAL OTHER UNITS	51,899	PRINCIPAL PAYMENTS	\$ 0
CHARGES for SERVICE	\$ 0	INTEREST PAYMENTS	\$ 0
FINES and FORFEITS	\$ 6,241	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 87,385	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	Revenue Debt	\$ 0
TOTAL REVENUE	\$ 1,270,963	Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer	Gas
TOTAL REVENUE	\$ 399,404	\$ 156,398	\$ 773,333
Charges for Services	\$ 385,024	\$ 151,950	\$ 750,977
Fees	\$ 2,554	\$ 0	\$ 683
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0	\$ 0
Other Revenue	\$ 11,826	\$ 4,448	\$ 21,673
Operating Expenditures	\$ 340,126	\$ 132,925	\$ 734,902
Principal Payments	\$ 5,750	\$ 0	\$ 0
Interest Payments	\$ 8,442	\$ 0	\$ 0
Capital Outlay	\$ 29,476	\$ 9,055	\$ 283,487
Transfers Out	\$ 0	\$ 0	\$ 0
DEBT OUTSTANDING			
General Obligation Debt	\$ 68,500	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0	\$ 0
Other Debt	\$ 93,750	\$ 0	\$ 0
Current Assets (fund)	\$ 305,819	\$ 143,833	\$ 540,580
Current Liabilities (fund)	\$ 125,497	\$ 17,485	\$ 163,520

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 1,879,446	POPULATION	2,720
CURRENT LIABILITIES	\$ 246,669	VEHICLE REGISTRATIONS	2,077
		ASSESSED VALUE (000s)	\$ 8,623
		MILL LEVY	10.000
		RETAIL SALES (000s)	\$ 22,290
		STATE SALES TAX PAID	\$ 392,721
		LOCAL SALES TAX RATE	0.000
		MILES of ROAD	19.74

TOW OF RAYMER
(Weld County)

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 5,623	GENERAL GOVERNMENT	\$ 7,411
General Property	4,144	JUDICIAL	\$ 0
Specific Ownership	409	TOTAL PUBLIC SAFETY	\$ 0
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	1,070	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 6,447
LICENSES and PERMITS	\$ 0	Roads and Highways	6,447
INTERGOVERNMENTAL REVENUE	\$ 36,550	Solid Waste Services	0
TOTAL FEDERAL	22,811	Other	0
TOTAL STATE	13,566	HEALTH	\$ 771
Highway Users Tax	8,076	CULTURE and RECREATION	\$ 0
Cigarette Tax	62	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	512	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	986	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 14,629
Other	3,930	TRANSFERS to OTHER	
TOTAL OTHER UNITS	173	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 0	CAPITAL OUTLAY	\$ 19,832
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 10,715	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 52,888	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

Water

TOTAL REVENUE	\$ 12,904
Charges for Services	\$ 10,260
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 2,644
Operating Expenditures	\$ 10,304
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 0
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
Current Assets (fund)	\$ 74,360
Current Liabilities (fund)	\$ 0

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)	
CURRENT ASSETS	\$ 168,378
CURRENT LIABILITIES	\$ 0

POPULATION	111
VEHICLE REGISTRATIONS	114
ASSESSED VALUE (000s)	\$ 226
MILL LEVY	18.500
RETAIL SALES (000s)	\$ 0
STATE SALES TAX PAID	\$ 0
LOCAL SALES TAX RATE	0.000
MILES of ROAD	4.34

**TOWN OF RED CLIFF
(Eagle County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES			
TOTAL TAXES	\$	107,663	GENERAL GOVERNMENT	\$	64,378
General Property		80,879	JUDICIAL	\$	0
Specific Ownership		7,719	TOTAL PUBLIC SAFETY	\$	0
General Sales and Use		12,876	Law Enforcement and Jail		0
Franchise		5,265	Fire		0
Employment Occupation		924	Other		0
Other		0	TOTAL PUBLIC WORKS	\$	26,566
LICENSES and PERMITS	\$	1,805	Roads and Highways		342
INTERGOVERNMENTAL REVENUE	\$	12,302	Solid Waste Services		26,224
TOTAL FEDERAL		0	Other		0
TOTAL STATE		12,302	HEALTH	\$	500
Highway Users Tax		9,408	CULTURE and RECREATION	\$	6,548
Cigarette Tax		165	SOCIAL SERVICES		not applicable
Motor Veh. Reg. Fees		0	MISCELLANEOUS EXPENDITURES	\$	0
Conservation Trust		2,729	TOTAL		
Social Services	not applicable		OPERATING EXPENDITURES	\$	97,992
Other		0	TRANSFERS to OTHER		
TOTAL OTHER UNITS		0	GOVERNMENTS and ENTERPRISES	\$	22,204
CHARGES for SERVICE	\$	20,375	CAPITAL OUTLAY	\$	7,036
FINES and FORFEITS	\$	0	PRINCIPAL PAYMENTS	\$	0
MISCELLANEOUS REVENUE	\$	12,071	INTEREST PAYMENTS	\$	0
TRANSFERS from			GENERAL ACTIVITY DEBT OUTSTANDING		
ENTERPRISE ACTIVITIES	\$	0	General Obligation Debt	\$	0
TOTAL REVENUE	\$	154,216	Revenue Debt	\$	0
			Other Debt	\$	6,943

PUBLIC ENTERPRISE ACTIVITIES

		Water and Sewer	
TOTAL REVENUE	\$	556,267	
Charges for Services	\$	132,239	
Fees	\$	0	
Intergovernmental Revenue	\$	398,454	
Transfers In	\$	12,796	
Other Revenue	\$	12,778	
Operating Expenditures	\$	124,670	
Principal Payments	\$	13,036	
Interest Payments	\$	28,882	
Capital Outlay	\$	632,998	
Transfers Out	\$	0	
DEBT OUTSTANDING			
General Obligation Debt	\$	0	
Revenue Debt	\$	0	
Other Debt	\$	632,350	
Current Assets (fund)	\$	262,477	
Current Liabilities (fund)	\$	130,450	

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)					
CURRENT ASSETS	\$	440,622	POPULATION	313	
CURRENT LIABILITIES	\$	152,131	VEHICLE REGISTRATIONS	331	
			ASSESSED VALUE (000s)	\$	1,418
			MILL LEVY		55.966
			RETAIL SALES (000s)	\$	527
			STATE SALES TAX PAID	\$	8,753
			LOCAL SALES TAX RATE		3.000
			MILES of ROAD		2.54

**TOWN OF RICO
(Dolores County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 68,635	GENERAL GOVERNMENT	\$ 55,731
General Property	31,075	JUDICIAL	\$ 0
Specific Ownership	3,077	TOTAL PUBLIC SAFETY	\$ 0
General Sales and Use	34,483	Law Enforcement and Jail	0
Franchise	0	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 28,743
LICENSES and PERMITS	\$ 4,033	Roads and Highways	28,743
INTERGOVERNMENTAL REVENUE	\$ 25,538	Solid Waste Services	0
TOTAL FEDERAL	680	Other	0
TOTAL STATE	14,758	HEALTH	\$ 0
Highway Users Tax	12,273	CULTURE and RECREATION	\$ 1,980
Cigarette Tax	0	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	1,078	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	1,407	TOTAL	\$ 86,454
Social Services	not applicable	OPERATING EXPENDITURES	\$ 86,454
Other	0	TRANSFERS to OTHER	\$ 0
TOTAL OTHER UNITS	10,100	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 13,255	CAPITAL OUTLAY	\$ 0
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 9,174	INTEREST PAYMENTS	\$ 0
TRANSFERS from	\$ 0	GENERAL ACTIVITY DEBT OUTSTANDING	\$ 0
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 120,635	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

Water

TOTAL REVENUE	\$ 76,189
Charges for Services	\$ 52,150
Fees	\$ 15,779
Intergovernmental Revenue	\$ 5,086
Transfers In	\$ 0
Other Revenue	\$ 3,174
Operating Expenditures	\$ 72,815
Principal Payments	\$ 8,720
Interest Payments	\$ 6,572
Capital Outlay	\$ 0
Transfers Out	\$ 0
DEBT OUTSTANDING	\$ 154,467
General Obligation Debt	\$ 35,000
Revenue Debt	\$ 0
Other Debt	\$ 119,467
Current Assets (fund)	\$ 54,865
Current Liabilities (fund)	\$ 17,273

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)		POPULATION	
CURRENT ASSETS	\$ 180,972	VEHICLE REGISTRATIONS	175
CURRENT LIABILITIES	\$ 21,628	ASSESSED VALUE (000s)	\$ 5,617
		MLL LEVY	5.520
		RETAIL SALES (000s)	\$ 0
		STATE SALES TAX PAID	\$ 0
		LOCAL SALES TAX RATE	4.000
		MILES of ROAD	6.09

**TOWN OF RIDGWAY
(Ouray County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES			1998 EXPENDITURES	
TOTAL TAXES	\$	398,258	GENERAL GOVERNMENT	\$ 183,158
General Property		111,307	JUDICIAL	\$ 2,082
Specific Ownership		9,981	TOTAL PUBLIC SAFETY	\$ 113,840
General Sales and Use		254,065	Law Enforcement and Jail	101,822
Franchise		6,575	Fire	0
Employment Occupation		0	Other	12,018
Other		16,330	TOTAL PUBLIC WORKS	\$ 69,644
LICENSES and PERMITS	\$	18,692	Roads and Highways	69,644
INTERGOVERNMENTAL REVENUE	\$	61,815	Solid Waste Services	0
TOTAL FEDERAL		21,927	Other	0
TOTAL STATE		39,888	HEALTH	\$ 30
Highway Users Tax		27,879	CULTURE and RECREATION	\$ 32,460
Cigarette Tax		3,246	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees		3,235	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust		5,528	TOTAL	
Social Services	not applicable	0	OPERATING EXPENDITURES	\$ 401,214
Other		0	TRANSFERS to OTHER	
TOTAL OTHER UNITS		0	GOVERNMENTS and ENTERPRISES	\$ 24,740
CHARGES for SERVICE	\$	0	CAPITAL OUTLAY	\$ 54,785
FINES and FORFEITS	\$	19,288	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$	81,595	INTEREST PAYMENTS	\$ 0
TRANSFERS from			GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$	0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$	579,648	Revenue Debt	\$ 0
			Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

		Water		Sewer
TOTAL REVENUE	\$	172,608	\$	117,968
Charges for Services	\$	132,689	\$	71,071
Fees	\$	17,375	\$	27,000
Intergovernmental Revenue	\$	0	\$	0
Transfers In	\$	12,370	\$	12,370
Other Revenue	\$	10,174	\$	7,527
Operating Expenditures	\$	113,743	\$	78,837
Principal Payments	\$	8,835	\$	8,785
Interest Payments	\$	13,159	\$	3,585
Capital Outlay	\$	0	\$	15,831
Transfers Out	\$	0	\$	0
DEBT OUTSTANDING				
General Obligation Debt	\$	186,000	\$	0
Revenue Debt	\$	0	\$	62,426
Other Debt	\$	120,666	\$	0
Current Assets (fund)	\$	353,025	\$	237,617
Current Liabilities (fund)	\$	15,472	\$	11,661

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 1,042,352	POPULATION	681
CURRENT LIABILITIES	\$ 52,615	VEHICLE REGISTRATIONS	713
		ASSESSED VALUE (000s)	\$ 12,370
		MILL LEVY	9.041
		RETAIL SALES (000s)	\$ 15,497
		STATE SALES TAX PAID	\$ 292,159
		LOCAL SALES TAX RATE	3.000
		MILES of ROAD	10.46

**CITY OF RIFLE
(Garfield County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 2,028,837	GENERAL GOVERNMENT	\$ 680,701
General Property	204,274	JUDICIAL	\$ 63,169
Specific Ownership	29,304	TOTAL PUBLIC SAFETY	\$ 1,016,517
General Sales and Use	1,683,275	Law Enforcement and Jail	849,224
Franchise	110,976	Fire	0
Employment Occupation	0	Other	167,293
Other	1,008	TOTAL PUBLIC WORKS	\$ 1,065,739
LICENSES and PERMITS	\$ 89,944	Roads and Highways	753,121
INTERGOVERNMENTAL REVENUE	\$ 555,113	Solid Waste Services	312,618
TOTAL FEDERAL	183,602	Other	0
TOTAL STATE	307,236	HEALTH	\$ 52,356
Highway Users Tax	170,352	CULTURE and RECREATION	\$ 643,140
Cigarette Tax	0	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	20,578	MISCELLANEOUS EXPENDITURES	\$ 32,064
Conservation Trust	26,809	TOTAL OPERATING EXPENDITURES	\$ 3,553,686
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 0
Other	89,497	CAPITAL OUTLAY	\$ 47,389
TOTAL OTHER UNITS	64,275	PRINCIPAL PAYMENTS	\$ 0
CHARGES for SERVICE	\$ 579,461	INTEREST PAYMENTS	\$ 0
FINES and FORFEITS	\$ 100,689	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 386,513	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 125,024	Revenue Debt	\$ 0
TOTAL REVENUE	\$ 3,865,581	Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer	Intragovernmental Service
TOTAL REVENUE	\$ 1,112,450	\$ 512,408	\$ 100,869
Charges for Services	\$ 904,498	\$ 326,912	\$ 100,869
Fees	\$ 134,045	\$ 164,993	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0	\$ 0
Other Revenue	\$ 73,907	\$ 20,503	\$ 0
Operating Expenditures	\$ 611,395	\$ 170,575	\$ 110,622
Principal Payments	\$ 55,913	\$ 59,503	\$ 0
Interest Payments	\$ 73,698	\$ 33,766	\$ 0
Capital Outlay	\$ 137,367	\$ 68,329	\$ 4,795
Transfers Out	\$ 80,424	\$ 44,600	\$ 0
DEBT OUTSTANDING			
General Obligation Debt	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 1,185,641	\$ 535,000	\$ 0
Other Debt	\$ 225,181	\$ 67,869	\$ 0
Current Assets (fund)	\$ 1,621,156	\$ 485,800	\$ 0
Current Liabilities (fund)	\$ 100,572	\$ 90,263	\$ 0

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 4,739,538
CURRENT LIABILITIES	\$ 398,364

AUXILIARY DATA

POPULATION	6,367
VEHICLE REGISTRATIONS	5,467
ASSESSED VALUE (000s)	\$ 38,874
MILL LEVY	5.261
RETAIL SALES (000s)	\$ 120,804
STATE SALES TAX PAID	\$ 1,544,066
LOCAL SALES TAX RATE	2.500
MILES of ROAD	29.65

**TOWN OF ROCKVALE
(Fremont County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 10,690	GENERAL GOVERNMENT	\$ 31,918
General Property	8,592	JUDICIAL	\$ 0
Specific Ownership	2,098	TOTAL PUBLIC SAFETY	\$ 0
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	0	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 15,312
LICENSES and PERMITS	\$ 9,488	Roads and Highways	15,312
INTERGOVERNMENTAL REVENUE	\$ 25,248	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	15,848	HEALTH	\$ 0
Highway Users Tax	9,828	CULTURE and RECREATION	\$ 5,332
Cigarette Tax	0	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	2,593	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	3,427	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 52,562
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	9,400	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 0	CAPITAL OUTLAY	\$ 8,724
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 4,693	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 7,038	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 57,157	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

Water

TOTAL REVENUE	\$ 61,332
Charges for Services	\$ 55,362
Fees	\$ 5,970
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 0
Operating Expenditures	\$ 50,129
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 14,302
Transfers Out	\$ 7,038
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
Current Assets (fund)	\$ 39,910
Current Liabilities (fund)	\$ 3,028

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 55,623	POPULATION	381
CURRENT LIABILITIES	\$ 7,764	VEHICLE REGISTRATIONS	402
		ASSESSED VALUE (000s)	\$ 770
		MILL LEVY	11.151
		RETAIL SALES (000s)	\$ 0
		STATE SALES TAX PAID	\$ 0
		LOCAL SALES TAX RATE	0.000
		MILES of ROAD	6.72

**CITY OF ROCKY FORD
(Otero County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 1,068,803	GENERAL GOVERNMENT	\$ 302,994
General Property	174,814	JUDICIAL	\$ 0
Specific Ownership	43,724	TOTAL PUBLIC SAFETY	\$ 528,214
General Sales and Use	754,902	Law Enforcement and Jail	349,515
Franchise	90,476	Fire	178,699
Employment Occupation	3,400	Other	0
Other	1,487	TOTAL PUBLIC WORKS	\$ 512,279
LICENSES and PERMITS	\$ 4,036	Roads and Highways	319,430
INTERGOVERNMENTAL REVENUE	\$ 433,576	Solid Waste Services	192,849
TOTAL FEDERAL	71,630	Other	0
TOTAL STATE	310,036	HEALTH	\$ 122,814
Highway Users Tax	126,322	CULTURE and RECREATION	\$ 472,129
Cigarette Tax	0	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	15,522	MISCELLANEOUS EXPENDITURES	\$ 92,866
Conservation Trust	39,700	TOTAL OPERATING EXPENDITURES	\$ 2,031,296
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 0
Other	128,492	CAPITAL OUTLAY	\$ 133,442
TOTAL OTHER UNITS	51,910	PRINCIPAL PAYMENTS	\$ 0
CHARGES for SERVICE	\$ 450,924	INTEREST PAYMENTS	\$ 0
FINES and FORFEITS	\$ 38,839	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 344,311	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	Revenue Debt	\$ 0
TOTAL REVENUE	\$ 2,340,489	Other Debt	\$ 20,934

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer	Intragovernmental Service
TOTAL REVENUE	\$ 609,268	\$ 205,626	\$ 29,700
Charges for Services	\$ 577,724	\$ 194,548	\$ 17,500
Fees	\$ 500	\$ 500	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0	\$ 0
Other Revenue	\$ 31,044	\$ 10,578	\$ 12,200
Operating Expenditures	\$ 311,230	\$ 113,771	\$ 34,585
Principal Payments	\$ 20,000	\$ 0	\$ 0
Interest Payments	\$ 38,200	\$ 0	\$ 0
Capital Outlay	\$ 384,350	\$ 33,099	\$ 0
Transfers Out	\$ 0	\$ 0	\$ 0
DEBT OUTSTANDING			
General Obligation Debt	\$ 754,000	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0	\$ 0
Current Assets (fund)	\$ 1,014,279	\$ 348,667	\$ 63,720
Current Liabilities (fund)	\$ 74,064	\$ 2,737	\$ 3,089

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 2,760,854	POPULATION	4,361
CURRENT LIABILITIES	\$ 371,572	VEHICLE REGISTRATIONS	3,692
		ASSESSED VALUE (000s)	\$ 8,779
		MILL LEVY	19.509
		RETAIL SALES (000s)	\$ 40,583
		STATE SALES TAX PAID	\$ 579,576
		LOCAL SALES TAX RATE	3.000
		MILES of ROAD	27.67

**TOWN OF ROMEO
(Conejos County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES			
TOTAL TAXES	\$	18,262	GENERAL GOVERNMENT	\$	15,982
General Property		7,369	JUDICIAL	\$	0
Specific Ownership		0	TOTAL PUBLIC SAFETY	\$	0
General Sales and Use		7,011	Law Enforcement and Jail		0
Franchise		3,882	Fire		0
Employment Occupation		0	Other		0
Other		0	TOTAL PUBLIC WORKS	\$	15,403
LICENSES and PERMITS	\$	1,760	Roads and Highways		15,403
INTERGOVERNMENTAL REVENUE	\$	18,061	Solid Waste Services		0
TOTAL FEDERAL		0	Other		0
TOTAL STATE		18,061	HEALTH	\$	0
Highway Users Tax		12,561	CULTURE and RECREATION	\$	3,566
Cigarette Tax		185	SOCIAL SERVICES		not applicable
Motor Veh. Reg. Fees		1,876	MISCELLANEOUS EXPENDITURES	\$	0
Conservation Trust		3,439	TOTAL		
Social Services	not applicable		OPERATING EXPENDITURES	\$	34,951
Other		0	TRANSFERS to OTHER		
TOTAL OTHER UNITS		0	GOVERNMENTS and ENTERPRISES	\$	0
CHARGES for SERVICE	\$	0	CAPITAL OUTLAY	\$	1,779
FINES and FORFEITS	\$	0	PRINCIPAL PAYMENTS	\$	0
MISCELLANEOUS REVENUE	\$	289	INTEREST PAYMENTS	\$	0
TRANSFERS from			GENERAL ACTIVITY DEBT OUTSTANDING		
ENTERPRISE ACTIVITIES	\$	0	General Obligation Debt	\$	0
TOTAL REVENUE	\$	38,372	Revenue Debt	\$	0
			Other Debt	\$	0

PUBLIC ENTERPRISE ACTIVITIES

		Water and Sewer	
TOTAL REVENUE	\$	56,928	
Charges for Services	\$	47,714	
Fees	\$	2,180	
Intergovernmental Revenue	\$	6,237	
Transfers In	\$	0	
Other Revenue	\$	797	
Operating Expenditures	\$	46,788	
Principal Payments	\$	3,600	
Interest Payments	\$	6,600	
Capital Outlay	\$	0	
Transfers Out	\$	0	
DEBT OUTSTANDING			
General Obligation Debt	\$	47,400	
Revenue Debt	\$	81,000	
Other Debt	\$	0	
Current Assets (fund)	\$	4,669	
Current Liabilities (fund)	\$	9,840	

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)		POPULATION			
CURRENT ASSETS	\$	29,444	362		
CURRENT LIABILITIES	\$	9,840	296		
			VEHICLE REGISTRATIONS		
			ASSESSED VALUE (000s)	\$	420
			MILL LEVY		9.631
			RETAIL SALES (000s)	\$	888
			STATE SALES TAX PAID	\$	16,709
			LOCAL SALES TAX RATE		1.000
			MILES of ROAD		4.77

TOWN OF RYE *
(Pueblo County)

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES			1998 EXPENDITURES		
TOTAL TAXES	\$	0	GENERAL GOVERNMENT	\$	0
General Property		0	JUDICIAL	\$	0
Specific Ownership		0	TOTAL PUBLIC SAFETY	\$	0
General Sales and Use		0	Law Enforcement and Jail		0
Franchise		0	Fire		0
Employment Occupation		0	Other		0
Other		0	TOTAL PUBLIC WORKS	\$	0
LICENSES and PERMITS	\$	0	Roads and Highways		0
INTERGOVERNMENTAL REVENUE	\$	0	Solid Waste Services		0
TOTAL FEDERAL		0	Other		0
TOTAL STATE		0	HEALTH	\$	0
Highway Users Tax		0	CULTURE and RECREATION	\$	0
Cigarette Tax		0	SOCIAL SERVICES		not applicable
Motor Veh. Reg. Fees		0	MISCELLANEOUS EXPENDITURES	\$	0
Conservation Trust		0	TOTAL		
Social Services		not applicable	OPERATING EXPENDITURES	\$	0
Other		0	TRANSFERS to OTHER		
TOTAL OTHER UNITS		0	GOVERNMENTS and ENTERPRISES	\$	0
CHARGES for SERVICE	\$	0	CAPITAL OUTLAY	\$	0
FINES and FORFEITS	\$	0	PRINCIPAL PAYMENTS	\$	0
MISCELLANEOUS REVENUE	\$	0	INTEREST PAYMENTS	\$	0
TRANSFERS from			GENERAL ACTIVITY DEBT OUTSTANDING		
ENTERPRISE ACTIVITIES	\$	0	General Obligation Debt	\$	0
TOTAL REVENUE	\$	0	Revenue Debt	\$	0
			Other Debt	\$	0

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$	0
CURRENT LIABILITIES	\$	0

AUXILIARY DATA

POPULATION		167
VEHICLE REGISTRATIONS		246
ASSESSED VALUE (000s)	\$	733
MLL LEVY		7.806
RETAIL SALES (000s)	\$	1,393
STATE SALES TAX PAID	\$	23,947
LOCAL SALES TAX RATE		0.000
MILES of ROAD		1.51

* The 1998 financial report was not submitted by 2/15/2000. The 2000 budget did not include 1998 actual data.

**TOWN OF SAGUACHE
(Saguache County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 107,321	GENERAL GOVERNMENT	\$ 43,984
General Property	25,789	JUDICIAL	\$ 1,630
Specific Ownership	4,543	TOTAL PUBLIC SAFETY	\$ 898
General Sales and Use	67,564	Law Enforcement and Jail	0
Franchise	9,212	Fire	0
Employment Occupation	0	Other	898
Other	213	TOTAL PUBLIC WORKS	\$ 102,931
LICENSES and PERMITS	\$ 1,062	Roads and Highways	100,566
INTERGOVERNMENTAL REVENUE	\$ 33,893	Solid Waste Services	2,365
TOTAL FEDERAL	0	Other	0
TOTAL STATE	33,893	HEALTH	\$ 1,820
Highway Users Tax	24,487	CULTURE and RECREATION	\$ 11,055
Cigarette Tax	419	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	3,061	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	5,926	TOTAL OPERATING EXPENDITURES	\$ 162,318
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 29,304
Other	0	CAPITAL OUTLAY	\$ 12,122
TOTAL OTHER UNITS	0	PRINCIPAL PAYMENTS	\$ 0
CHARGES for SERVICE	\$ 0	INTEREST PAYMENTS	\$ 0
FINES and FORFEITS	\$ 13,361	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 14,725	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	Revenue Debt	\$ 0
TOTAL REVENUE	\$ 170,362	Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water		Sewer	
TOTAL REVENUE	\$ 60,278		\$ 52,500	
Charges for Services	\$ 49,934		\$ 46,985	
Fees	\$ 3,500		\$ 1,250	
Intergovernmental Revenue	\$ 0		\$ 0	
Transfers In	\$ 0		\$ 0	
Other Revenue	\$ 6,844		\$ 4,265	
Operating Expenditures	\$ 35,289		\$ 36,655	
Principal Payments	\$ 1,500		\$ 4,714	
Interest Payments	\$ 2,500		\$ 2,722	
Capital Outlay	\$ 11,194		\$ 1,885	
Transfers Out	\$ 0		\$ 0	
DEBT OUTSTANDING				
General Obligation Debt	\$ 0		\$ 0	
Revenue Debt	\$ 0		\$ 0	
Other Debt	\$ 49,000		\$ 65,138	
Current Assets (fund)	\$ 190,972		\$ 149,393	
Current Liabilities (fund)	\$ 3,950		\$ 8,313	

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 630,359	POPULATION	659
CURRENT LIABILITIES	\$ 12,601	VEHICLE REGISTRATIONS	663
		ASSESSED VALUE (000s)	\$ 1,225
		MILL LEVY	21.820
		RETAIL SALES (000s)	\$ 3,373
		STATE SALES TAX PAID	\$ 37,405
		LOCAL SALES TAX RATE	3.000
		MILES of ROAD	8.13

**CITY OF SALIDA
(Chaffee County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 3,082,727	GENERAL GOVERNMENT	\$ 348,022
General Property	250,820	JUDICIAL	\$ 0
Specific Ownership	38,988	TOTAL PUBLIC SAFETY	\$ 1,421,387
General Sales and Use	2,652,403	Law Enforcement and Jail	859,196
Franchise	140,516	Fire	562,191
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 489,459
LICENSES and PERMITS	\$ 12,905	Roads and Highways	489,459
INTERGOVERNMENTAL REVENUE	\$ 360,852	Solid Waste Services	0
TOTAL FEDERAL	48,125	Other	0
TOTAL STATE	299,402	HEALTH	\$ 0
Highway Users Tax	192,461	CULTURE and RECREATION	\$ 303,623
Cigarette Tax	28,813	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	25,286	MISCELLANEOUS EXPENDITURES	\$ 116,175
Conservation Trust	52,136	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 2,678,666
Other	706	TRANSFERS to OTHER	
TOTAL OTHER UNITS	13,325	GOVERNMENTS and ENTERPRISES	\$ 72,181
CHARGES for SERVICE	\$ 216,566	CAPITAL OUTLAY	\$ 238,820
FINES and FORFEITS	\$ 38,281	PRINCIPAL PAYMENTS	\$ 179,007
MISCELLANEOUS REVENUE	\$ 174,828	INTEREST PAYMENTS	\$ 210,875
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 715,000
TOTAL REVENUE	\$ 3,886,159	Revenue Debt	\$ 1,925,000
		Other Debt	\$ 262,612

PUBLIC ENTERPRISE ACTIVITIES

	Water and Sewer	
TOTAL REVENUE	\$ 1,655,614	
Charges for Services	\$ 914,045	
Fees	\$ 573,673	
Intergovernmental Revenue	\$ 0	
Transfers In	\$ 72,181	
Other Revenue	\$ 95,715	
Operating Expenditures	\$ 717,245	
Principal Payments	\$ 95,000	
Interest Payments	\$ 178,214	
Capital Outlay	\$ 813,941	
Transfers Out	\$ 0	
DEBT OUTSTANDING		
General Obligation Debt	\$ 550,000	
Revenue Debt	\$ 2,195,000	
Other Debt	\$ 0	
Current Assets (fund)	\$ 2,417,936	
Current Liabilities (fund)	\$ 336,856	

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 5,617,686	POPULATION	5,909
CURRENT LIABILITIES	\$ 747,599	VEHICLE REGISTRATIONS	5,684
		ASSESSED VALUE (000s)	\$ 41,570
		MLL LEVY	6.044
		RETAIL SALES (000s)	\$ 135,319
		STATE SALES TAX PAID	\$ 2,266,196
		LOCAL SALES TAX RATE	2.000
		MILES of ROAD	34.90

**TOWN OF SANFORD
(Conejos County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 21,498	GENERAL GOVERNMENT	\$ 41,980
General Property	7,638	JUDICIAL	\$ 2,400
Specific Ownership	0	TOTAL PUBLIC SAFETY	\$ 20,213
General Sales and Use	0	Law Enforcement and Jail	20,213
Franchise	11,236	Fire	0
Employment Occupation	0	Other	0
Other	2,624	TOTAL PUBLIC WORKS	\$ 6,796
LICENSES and PERMITS	\$ 0	Roads and Highways	6,796
INTERGOVERNMENTAL REVENUE	\$ 123,960	Solid Waste Services	0
TOTAL FEDERAL	50,316	Other	0
TOTAL STATE	62,926	HEALTH	\$ 0
Highway Users Tax	52,620	CULTURE and RECREATION	\$ 700
Cigarette Tax	82	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	3,173	MISCELLANEOUS EXPENDITURES	\$ 9,811
Conservation Trust	7,051	TOTAL	\$ 81,900
Social Services	not applicable	OPERATING EXPENDITURES	\$ 81,900
Other	0	TRANSFERS to OTHER	\$ 0
TOTAL OTHER UNITS	10,718	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 14,380	CAPITAL OUTLAY	\$ 99,971
FINES and FORFEITS	\$ 1,510	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 4,044	INTEREST PAYMENTS	\$ 0
TRANSFERS from	\$ 3,082	GENERAL ACTIVITY DEBT OUTSTANDING	\$ 0
ENTERPRISE ACTIVITIES	\$ 3,082	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 168,474	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

		Water and Sewer	
TOTAL REVENUE	\$ 114,389		
Charges for Services	\$ 104,788		
Fees	\$ 7,120		
Intergovernmental Revenue	\$ 0		
Transfers In	\$ 0		
Other Revenue	\$ 2,481		
Operating Expenditures	\$ 50,888		
Principal Payments	\$ 24,534		
Interest Payments	\$ 16,964		
Capital Outlay	\$ 2,498		
Transfers Out	\$ 3,082		
DEBT OUTSTANDING	\$ 325,635		
General Obligation Debt	\$ 0		
Revenue Debt	\$ 0		
Other Debt	\$ 325,635		
Current Assets (fund)	\$ 80,122		
Current Liabilities (fund)	\$ 50,388		

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)		POPULATION	
CURRENT ASSETS	\$ 116,913	VEHICLE REGISTRATIONS	741
CURRENT LIABILITIES	\$ 50,414	ASSESSED VALUE (000s)	\$ 973
		MILL LEVY	7.904
		RETAIL SALES (000s)	\$ 0
		STATE SALES TAX PAID	\$ 0
		LOCAL SALES TAX RATE	0.000
		MILES of ROAD	25.69

**TOWN OF SAN LUIS
(Costilla County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES			
TOTAL TAXES	\$	111,307	GENERAL GOVERNMENT	\$	82,913
General Property		37,543	JUDICIAL	\$	0
Specific Ownership		1,028	TOTAL PUBLIC SAFETY	\$	0
General Sales and Use		61,917	Law Enforcement and Jail		0
Franchise		10,819	Fire		0
Employment Occupation		0	Other		0
Other		0	TOTAL PUBLIC WORKS	\$	16,763
LICENSES and PERMITS	\$	2,052	Roads and Highways		16,763
INTERGOVERNMENTAL REVENUE	\$	283,281	Solid Waste Services		0
TOTAL FEDERAL		248,275	Other		0
TOTAL STATE		35,006	HEALTH	\$	1,076
Highway Users Tax		23,602	CULTURE and RECREATION	\$	11,975
Cigarette Tax		651	SOCIAL SERVICES		not applicable
Motor Veh. Reg. Fees		2,869	MISCELLANEOUS EXPENDITURES	\$	0
Conservation Trust		7,884	TOTAL		
Social Services	not applicable		OPERATING EXPENDITURES	\$	112,727
Other		0	TRANSFERS to OTHER		
TOTAL OTHER UNITS		0	GOVERNMENTS and ENTERPRISES	\$	31,102
CHARGES for SERVICE	\$	0	CAPITAL OUTLAY	\$	293,211
FINES and FORFEITS	\$	0	PRINCIPAL PAYMENTS	\$	0
MISCELLANEOUS REVENUE	\$	29,496	INTEREST PAYMENTS	\$	0
TRANSFERS from			GENERAL ACTIVITY DEBT OUTSTANDING		
ENTERPRISE ACTIVITIES	\$	0	General Obligation Debt	\$	0
TOTAL REVENUE	\$	426,136	Revenue Debt	\$	0
			Other Debt	\$	0

PUBLIC ENTERPRISE ACTIVITIES

**Museum Cultural
and Commercial Center**

TOTAL REVENUE	\$	63,747
Charges for Services	\$	63,747
Fees	\$	0
Intergovernmental Revenue	\$	0
Transfers In	\$	0
Other Revenue	\$	0
Operating Expenditures	\$	61,672
Principal Payments	\$	0
Interest Payments	\$	0
Capital Outlay	\$	0
Transfers Out	\$	0
DEBT OUTSTANDING		
General Obligation Debt	\$	0
Revenue Debt	\$	0
Other Debt	\$	0
Current Assets (fund)	\$	3,013
Current Liabilities (fund)	\$	0

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)					
CURRENT ASSETS	\$	93,944	POPULATION	889	
CURRENT LIABILITIES	\$	29,728	VEHICLE REGISTRATIONS	645	
			ASSESSED VALUE (000s)	\$	1,197
			MILL LEVY		25.323
			RETAIL SALES (000s)	\$	3,573
			STATE SALES TAX PAID	\$	44,456
			LOCAL SALES TAX RATE		2.000
			MILES of ROAD		6.80

**TOWN OF SAVITT
(San Miguel County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 7,291	GENERAL GOVERNMENT	\$ 1,570
General Property	0	JUDICIAL	\$ 0
Specific Ownership	0	TOTAL PUBLIC SAFETY	\$ 0
General Sales and Use	7,291	Law Enforcement and Jail	0
Franchise	0	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 358
LICENSES and PERMITS	\$ 637	Roads and Highways	358
INTERGOVERNMENTAL REVENUE	\$ 431	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	431	HEALTH	\$ 0
Highway Users Tax	0	CULTURE and RECREATION	\$ 0
Cigarette Tax	31	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	0	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	400	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 1,928
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	0	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 0	CAPITAL OUTLAY	\$ 0
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 2,303	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 10,662	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

Water

TOTAL REVENUE	\$ 5,522
Charges for Services	\$ 5,500
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 22
Operating Expenditures	\$ 2,865
Principal Payments	\$ 2,564
Interest Payments	\$ 637
Capital Outlay	\$ 0
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 10,191
Current Assets (fund)	\$ 0
Current Liabilities (fund)	\$ 0

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 19,641	POPULATION	44
CURRENT LIABILITIES	\$ 3,202	VEHICLE REGISTRATIONS	43
		ASSESSED VALUE (000s)	\$ 352
		MLL LEVY	0.000
		RETAIL SALES (000s)	\$ 0
		STATE SALES TAX PAID	\$ 0
		LOCAL SALES TAX RATE	3.000
		MILES of ROAD	.46

**TOWN OF SEDGWICK
(Sedgwick County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES			
TOTAL TAXES	\$	15,960	GENERAL GOVERNMENT	\$	13,632
General Property		11,520	JUDICIAL	\$	0
Specific Ownership		1,397	TOTAL PUBLIC SAFETY	\$	0
General Sales and Use		3,007	Law Enforcement and Jail		0
Franchise		0	Fire		0
Employment Occupation		0	Other		0
Other		36	TOTAL PUBLIC WORKS	\$	23,450
LICENSES and PERMITS	\$	0	Roads and Highways		16,938
INTERGOVERNMENTAL REVENUE	\$	13,340	Solid Waste Services		6,512
TOTAL FEDERAL		0	Other		0
TOTAL STATE		13,340	HEALTH	\$	882
Highway Users Tax		10,726	CULTURE and RECREATION	\$	4,902
Cigarette Tax		0	SOCIAL SERVICES		not applicable
Motor Veh. Reg. Fees		941	MISCELLANEOUS EXPENDITURES	\$	0
Conservation Trust		1,673	TOTAL		
Social Services	not applicable	0	OPERATING EXPENDITURES	\$	42,866
Other		0	TRANSFERS to OTHER		
TOTAL OTHER UNITS		0	GOVERNMENTS and ENTERPRISES	\$	0
CHARGES for SERVICE	\$	8,062	CAPITAL OUTLAY	\$	0
FINES and FORFEITS	\$	0	PRINCIPAL PAYMENTS	\$	0
MISCELLANEOUS REVENUE	\$	10,203	INTEREST PAYMENTS	\$	0
TRANSFERS from			GENERAL ACTIVITY DEBT OUTSTANDING		
ENTERPRISE ACTIVITIES	\$	0	General Obligation Debt	\$	0
TOTAL REVENUE	\$	47,565	Revenue Debt	\$	0
			Other Debt	\$	0

PUBLIC ENTERPRISE ACTIVITIES

		Water and Sewer
TOTAL REVENUE	\$	22,644
Charges for Services	\$	22,544
Fees	\$	0
Intergovernmental Revenue	\$	0
Transfers In	\$	0
Other Revenue	\$	100
Operating Expenditures	\$	17,938
Principal Payments	\$	8,000
Interest Payments	\$	1,870
Capital Outlay	\$	0
Transfers Out	\$	0
DEBT OUTSTANDING		
General Obligation Debt	\$	0
Revenue Debt	\$	0
Other Debt	\$	18,000
Current Assets (fund)	\$	54,380
Current Liabilities (fund)	\$	13,846

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)				
CURRENT ASSETS	\$	230,528	POPULATION	180
CURRENT LIABILITIES	\$	16,771	VEHICLE REGISTRATIONS	207
			ASSESSED VALUE (000s)	\$ 295
			MLL LEVY	36.020
			RETAIL SALES (000s)	\$ 705
			STATE SALES TAX PAID	\$ 7,335
			LOCAL SALES TAX RATE	1.000
			MILES of ROAD	4.49

**TOWN OF SEIBERT
(Kit Carson County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 20,366	GENERAL GOVERNMENT	\$ 17,616
General Property	14,038	JUDICIAL	\$ 0
Specific Ownership	2,143	TOTAL PUBLIC SAFETY	\$ 0
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	4,185	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 18,349
LICENSES and PERMITS	\$ 33	Roads and Highways	18,349
INTERGOVERNMENTAL REVENUE	\$ 18,831	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	14,393	HEALTH	\$ 0
Highway Users Tax	10,244	CULTURE and RECREATION	\$ 2,249
Cigarette Tax	625	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	1,082	MISCELLANEOUS EXPENDITURES	\$ 6,192
Conservation Trust	2,442	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 44,406
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	4,438	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 0	CAPITAL OUTLAY	\$ 59,531
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 81,142	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 120,372	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 27,607	\$ 28,437
Charges for Services	\$ 24,290	\$ 25,782
Fees	\$ 410	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 2,907	\$ 2,655
Operating Expenditures	\$ 16,678	\$ 19,516
Principal Payments	\$ 0	\$ 3,000
Interest Payments	\$ 0	\$ 4,600
Capital Outlay	\$ 0	\$ 0
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 89,000
Other Debt	\$ 0	\$ 0
Current Assets (fund)	\$ 51,324	\$ 42,701
Current Liabilities (fund)	\$ 4,298	\$ 8,331

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 410,692	POPULATION	187
CURRENT LIABILITIES	\$ 17,946	VEHICLE REGISTRATIONS	233
		ASSESSED VALUE (000s)	\$ 885
		MILL LEVY	15.829
		RETAIL SALES (000s)	\$ 10,980
		STATE SALES TAX PAID	\$ 41,838
		LOCAL SALES TAX RATE	0.000
		MILES of ROAD	4.08

**TOWN OF SEVERANCE
(Weld County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 99,736	GENERAL GOVERNMENT	\$ 71,289
General Property	23,154	JUDICIAL	\$ 1,753
Specific Ownership	2,748	TOTAL PUBLIC SAFETY	\$ 41,500
General Sales and Use	64,579	Law Enforcement and Jail	0
Franchise	9,255	Fire	0
Employment Occupation	0	Other	41,500
Other	0	TOTAL PUBLIC WORKS	\$ 19,172
LICENSES and PERMITS	\$ 79,132	Roads and Highways	19,172
INTERGOVERNMENTAL REVENUE	\$ 21,465	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	20,063	HEALTH	\$ 79
Highway Users Tax	15,550	CULTURE and RECREATION	\$ 6,174
Cigarette Tax	470	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	1,620	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	2,423	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 139,967
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	1,402	GOVERNMENTS and ENTERPRISES	\$ 10,060
CHARGES for SERVICE	\$ 100	CAPITAL OUTLAY	\$ 45,242
FINES and FORFEITS	\$ 4,679	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 22,092	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 10,000	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 237,204	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

Sewer

TOTAL REVENUE	\$ 74,079
Charges for Services	\$ 28,863
Fees	\$ 41,650
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 3,566
Operating Expenditures	\$ 20,856
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 9,668
Transfers Out	\$ 10,000
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
Current Assets (fund)	\$ 119,395
Current Liabilities (fund)	\$ 0

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)		POPULATION	
CURRENT ASSETS	\$ 213,524	VEHICLE REGISTRATIONS	390
CURRENT LIABILITIES	\$ 9,833	ASSESSED VALUE (000s)	\$ 2,011
		MILL LEVY	12.635
		RETAIL SALES (000s)	\$ 2,600
		STATE SALES TAX PAID	\$ 41,688
		LOCAL SALES TAX RATE	2.000
		MILES of ROAD	11.22

**CITY OF SHERIDAN
(Arapahoe County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 2,428,889	GENERAL GOVERNMENT	\$ 717,927
General Property	309,946	JUDICIAL	\$ 125,727
Specific Ownership	32,632	TOTAL PUBLIC SAFETY	\$ 1,941,619
General Sales and Use	1,885,451	Law Enforcement and Jail	1,464,199
Franchise	177,055	Fire	477,420
Employment Occupation	25,309	Other	0
Other	-1,504	TOTAL PUBLIC WORKS	\$ 348,125
LICENSES and PERMITS	\$ 81,356	Roads and Highways	348,125
INTERGOVERNMENTAL REVENUE	\$ 549,551	Solid Waste Services	0
TOTAL FEDERAL	206,156	Other	0
TOTAL STATE	234,541	HEALTH	\$ 0
Highway Users Tax	152,959	CULTURE and RECREATION	\$ 0
Cigarette Tax	34,483	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	23,154	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	23,945	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 3,133,398
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	108,854	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 404,093	CAPITAL OUTLAY	\$ 1,814,964
FINES and FORFEITS	\$ 177,663	PRINCIPAL PAYMENTS	\$ 72,200
MISCELLANEOUS REVENUE	\$ 114,781	INTEREST PAYMENTS	\$ 135,631
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 1,710,000
TOTAL REVENUE	\$ 3,756,333	Revenue Debt	\$ 0
		Other Debt	\$ 112,241

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 1,817,275
CURRENT LIABILITIES	\$ 454,537

AUXILIARY DATA

POPULATION	5,317
VEHICLE REGISTRATIONS	5,225
ASSESSED VALUE (000s)	\$ 49,417
MLL LEVY	6.307
RETAIL SALES (000s)	\$ 165,985
STATE SALES TAX PAID	\$ 2,679,351
LOCAL SALES TAX RATE	3.500
MILES of ROAD	21.23

**TOWN OF SHERIDAN LAKE
(Kiowa County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$	GENERAL GOVERNMENT	\$ 10,659
General Property	3,896	JUDICIAL	\$ 0
Specific Ownership	3,582	TOTAL PUBLIC SAFETY	\$ 3,483
General Sales and Use	314	Law Enforcement and Jail	0
Franchise	0	Fire	3,483
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 2,384
LICENSES and PERMITS	\$ 0	Roads and Highways	2,384
INTERGOVERNMENTAL REVENUE	\$ 10,345	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	9,945	HEALTH	\$ 0
Highway Users Tax	8,161	CULTURE and RECREATION	\$ 0
Cigarette Tax	259	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	614	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	911	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 16,526
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	400	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 0	CAPITAL OUTLAY	\$ 0
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 5,530	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 19,771	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)		POPULATION	
CURRENT ASSETS	\$ 25,863	VEHICLE REGISTRATIONS	140
CURRENT LIABILITIES	\$ 0	ASSESSED VALUE (000s)	\$ 315
		MILL LEVY	11.390
		RETAIL SALES (000s)	\$ 0
		STATE SALES TAX PAID	\$ 0
		LOCAL SALES TAX RATE	0.000
		MILES of ROAD	2.29

**TOWN OF SILT
(Garfield County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 359,927	GENERAL GOVERNMENT	\$ 358,906
General Property	77,355	JUDICIAL	\$ 9,140
Specific Ownership	11,034	TOTAL PUBLIC SAFETY	\$ 291,213
General Sales and Use	248,692	Law Enforcement and Jail	214,826
Franchise	22,846	Fire	0
Employment Occupation	0	Other	76,387
Other	0	TOTAL PUBLIC WORKS	\$ 212,324
LICENSES and PERMITS	\$ 135,766	Roads and Highways	149,038
INTERGOVERNMENTAL REVENUE	\$ 131,776	Solid Waste Services	63,286
TOTAL FEDERAL	0	Other	0
TOTAL STATE	73,438	HEALTH	\$ 16,872
Highway Users Tax	43,530	CULTURE and RECREATION	\$ 14,695
Cigarette Tax	2,013	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	6,226	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	11,932	TOTAL OPERATING EXPENDITURES	\$ 903,150
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 0
Other	9,737	CAPITAL OUTLAY	\$ 6,153
TOTAL OTHER UNITS	58,338	PRINCIPAL PAYMENTS	\$ 0
CHARGES for SERVICE	\$ 109,743	INTEREST PAYMENTS	\$ 0
FINES and FORFEITS	\$ 33,380	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 22,757	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 104,226	Revenue Debt	\$ 0
TOTAL REVENUE	\$ 897,575	Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water and Sewer		Irrigation	
TOTAL REVENUE	\$ 563,821		\$ 71,363	
Charges for Services	\$ 364,781		\$ 48,682	
Fees	\$ 164,867		\$ 0	
Intergovernmental Revenue	\$ 0		\$ 0	
Transfers In	\$ 0		\$ 22,681	
Other Revenue	\$ 34,173		\$ 0	
Operating Expenditures	\$ 123,253		\$ 14,729	
Principal Payments	\$ 7,500		\$ 7,417	
Interest Payments	\$ 7,656		\$ 15,418	
Capital Outlay	\$ 0		\$ 0	
Transfers Out	\$ 126,907		\$ 0	
DEBT OUTSTANDING				
General Obligation Debt	\$ 0		\$ 0	
Revenue Debt	\$ 0		\$ 0	
Other Debt	\$ 172,500		\$ 385,451	
Current Assets (fund)	\$ 1,005,493		\$ 120,303	
Current Liabilities (fund)	\$ 18,620		\$ 42,986	

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 1,369,656	POPULATION	1,612
CURRENT LIABILITIES	\$ 118,935	VEHICLE REGISTRATIONS	1,400
		ASSESSED VALUE (000s)	\$ 6,631
		MILL LEVY	11.641
		RETAIL SALES (000s)	\$ 9,668
		STATE SALES TAX PAID	\$ 200,724
		LOCAL SALES TAX RATE	3.000
		MILES of ROAD	17.07

**TOWN OF SILVER CLIFF
(Custer County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 79,345	GENERAL GOVERNMENT	\$ 42,394
General Property	11,297	JUDICIAL	\$ 1,200
Specific Ownership	0	TOTAL PUBLIC SAFETY	\$ 4,513
General Sales and Use	61,903	Law Enforcement and Jail	0
Franchise	6,145	Fire	0
Employment Occupation	0	Other	4,513
Other	0	TOTAL PUBLIC WORKS	\$ 51,900
LICENSES and PERMITS	\$ 10,800	Roads and Highways	51,900
INTERGOVERNMENTAL REVENUE	\$ 47,526	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	46,062	HEALTH	\$ 0
Highway Users Tax	36,384	CULTURE and RECREATION	\$ 10,136
Cigarette Tax	946	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	2,038	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	4,069	TOTAL	\$ 110,143
Social Services	not applicable	OPERATING EXPENDITURES	\$ 110,143
Other	2,625	TRANSFERS to OTHER	\$ 0
TOTAL OTHER UNITS	1,464	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 1,715	CAPITAL OUTLAY	\$ 23,213
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 9,982	INTEREST PAYMENTS	\$ 0
TRANSFERS from	\$ 0	GENERAL ACTIVITY DEBT OUTSTANDING	\$ 0
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 149,368	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	\$
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 127,669
CURRENT LIABILITIES	\$ 8,786

AUXILIARY DATA

POPULATION	468
VEHICLE REGISTRATIONS	471
ASSESSED VALUE (000s)	\$ 2,928
MILL LEVY	3.186
RETAIL SALES (000s)	\$ 0
STATE SALES TAX PAID	\$ 0
LOCAL SALES TAX RATE	2.000
MILES of ROAD	19.19

**TOW OF SILVER PLUME
(Clear Creek County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 50,973	GENERAL GOVERNMENT	\$ 19,595
General Property	23,857	JUDICIAL	\$ 0
Specific Ownership	500	TOTAL PUBLIC SAFETY	\$ 1,504
General Sales and Use	22,846	Law Enforcement and Jail	0
Franchise	3,770	Fire	767
Employment Occupation	0	Other	737
Other	0	TOTAL PUBLIC WORKS	\$ 23,661
LICENSES and PERMITS	\$ 3,817	Roads and Highways	23,661
INTERGOVERNMENTAL REVENUE	\$ 11,438	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	9,820	HEALTH	\$ 0
Highway Users Tax	7,613	CULTURE and RECREATION	\$ 364
Cigarette Tax	292	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	1,058	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	857	TOTAL	\$ 45,124
Social Services	not applicable	OPERATING EXPENDITURES	\$ 45,124
Other	0	TRANSFERS to OTHER	\$ 147
TOTAL OTHER UNITS	1,618	GOVERNMENTS and ENTERPRISES	\$ 147
CHARGES for SERVICE	\$ 0	CAPITAL OUTLAY	\$ 0
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 4,886	INTEREST PAYMENTS	\$ 0
TRANSFERS from	\$ 0	GENERAL ACTIVITY DEBT OUTSTANDING	\$ 0
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 71,114	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water		Sewer
TOTAL REVENUE	\$ 54,708	\$	64,581
Charges for Services	\$ 48,589	\$	54,109
Fees	\$ 2,700	\$	500
Intergovernmental Revenue	\$ 0	\$	0
Transfers In	\$ 0	\$	8,147
Other Revenue	\$ 3,419	\$	1,825
Operating Expenditures	\$ 44,512	\$	43,883
Principal Payments	\$ 6,133	\$	4,000
Interest Payments	\$ 3,708	\$	5,738
Capital Outlay	\$ 0	\$	0
Transfers Out	\$ 8,000	\$	0
DEBT OUTSTANDING	\$ 0	\$	0
General Obligation Debt	\$ 0	\$	117,100
Revenue Debt	\$ 63,889	\$	0
Other Debt	\$ 0	\$	0
Current Assets (fund)	\$ -1,518	\$	53,277
Current Liabilities (fund)	\$ 38,368	\$	40,584

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 128,634	POPULATION	190
CURRENT LIABILITIES	\$ 46,846	VEHICLE REGISTRATIONS	248
		ASSESSED VALUE (000s)	\$ 1,634
		MILL LEVY	13.647
		RETAIL SALES (000s)	\$ 1,450
		STATE SALES TAX PAID	\$ 21,640
		LOCAL SALES TAX RATE	3.000
		MILES of ROAD	2.36

**TOWN OF SILVERTHORNE
(Summit County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 5,684,728	GENERAL GOVERNMENT	\$ 2,007,291
General Property	0	JUDICIAL	\$ 0
Specific Ownership	0	TOTAL PUBLIC SAFETY	\$ 1,215,515
General Sales and Use	5,573,772	Law Enforcement and Jail	1,215,515
Franchise	105,544	Fire	0
Employment Occupation	0	Other	0
Other	5,412	TOTAL PUBLIC WORKS	\$ 1,000,719
LICENSES and PERMITS	\$ 415,392	Roads and Highways	1,000,719
INTERGOVERNMENTAL REVENUE	\$ 254,864	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	212,617	HEALTH	\$ 0
Highway Users Tax	105,368	CULTURE and RECREATION	\$ 1,449,613
Cigarette Tax	62,226	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	18,018	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	27,005	TOTAL OPERATING EXPENDITURES	\$ 5,673,138
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 0
Other	0	CAPITAL OUTLAY	\$ 2,408,866
TOTAL OTHER UNITS	42,247	PRINCIPAL PAYMENTS	\$ 291,536
CHARGES for SERVICE	\$ 1,125,226	INTEREST PAYMENTS	\$ 520,043
FINES and FORFEITS	\$ 114,325	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 763,775	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 200,900	Revenue Debt	\$ 11,695,000
TOTAL REVENUE	\$ 8,559,210	Other Debt	\$ 382,744

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 1,028,459	\$ 980,541
Charges for Services	\$ 643,742	\$ 780,500
Fees	\$ 294,772	\$ 160,441
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 89,945	\$ 39,600
Operating Expenditures	\$ 428,035	\$ 617,970
Principal Payments	\$ 150,000	\$ 0
Interest Payments	\$ 6,875	\$ 0
Capital Outlay	\$ 87,096	\$ 21,401
Transfers Out	\$ 102,846	\$ 98,054
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0
Current Assets (fund)	\$ 1,783,711	\$ 981,146
Current Liabilities (fund)	\$ 9,251	\$ 2,066

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 16,513,332	POPULATION	3,174
CURRENT LIABILITIES	\$ 1,466,717	VEHICLE REGISTRATIONS	4,457
		ASSESSED VALUE (000s)	\$ 58,171
		MILL LEVY	0.000
		RETAIL SALES (000s)	\$ 240,975
		STATE SALES TAX PAID	\$ 4,925,756
		LOCAL SALES TAX RATE	2.000
		MILES of ROAD	19.06

**TOWN OF SILVERTON
(San Juan County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 532,543	GENERAL GOVERNMENT	\$ 236,824
General Property	110,195	JUDICIAL	\$ 1,693
Specific Ownership	3,726	TOTAL PUBLIC SAFETY	\$ 104,619
General Sales and Use	405,536	Law Enforcement and Jail	99,000
Franchise	11,399	Fire	0
Employment Occupation	0	Other	5,619
Other	1,687	TOTAL PUBLIC WORKS	\$ 239,804
LICENSES and PERMITS	\$ 35,019	Roads and Highways	133,583
INTERGOVERNMENTAL REVENUE	\$ 330,480	Solid Waste Services	106,221
TOTAL FEDERAL	0	Other	0
TOTAL STATE	276,393	HEALTH	\$ 13,104
Highway Users Tax	28,834	CULTURE and RECREATION	\$ 114,603
Cigarette Tax	3,493	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	3,385	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	4,859	TOTAL OPERATING EXPENDITURES	\$ 710,647
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 0
Other	235,822	CAPITAL OUTLAY	\$ 408,099
TOTAL OTHER UNITS	54,087	PRINCIPAL PAYMENTS	\$ 7,000
CHARGES for SERVICE	\$ 73,593	INTEREST PAYMENTS	\$ 7,900
FINES and FORFEITS	\$ 2,456	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 277,137	General Obligation Debt	\$ 151,000
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	Revenue Debt	\$ 0
TOTAL REVENUE	\$ 1,251,228	Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 151,485	\$ 149,129
Charges for Services	\$ 142,665	\$ 140,309
Fees	\$ 8,820	\$ 8,820
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 0	\$ 0
Operating Expenditures	\$ 160,469	\$ 116,287
Principal Payments	\$ 18,900	\$ 17,765
Interest Payments	\$ 10,341	\$ 4,768
Capital Outlay	\$ 7,621	\$ 7,621
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 117,960	\$ 18,040
Revenue Debt	\$ 43,342	\$ 8,660
Other Debt	\$ 801	\$ 138,027
Current Assets (fund)	\$ 97,519	\$ 97,737
Current Liabilities (fund)	\$ 0	\$ 25,062

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 1,167,436	POPULATION	515
CURRENT LIABILITIES	\$ 58,189	VEHICLE REGISTRATIONS	781
		ASSESSED VALUE (000s)	\$ 10,447
		MILL LEVY	10.560
		RETAIL SALES (000s)	\$ 12,180
		STATE SALES TAX PAID	\$ 271,372
		LOCAL SALES TAX RATE	0.000
		MILES of ROAD	8.83

**TOWN OF SIMLA
(Elbert County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES			
TOTAL TAXES	\$	77,875	GENERAL GOVERNMENT	\$	60,217
General Property		32,477	JUDICIAL	\$	1,793
Specific Ownership		6,328	TOTAL PUBLIC SAFETY	\$	32,607
General Sales and Use		25,030	Law Enforcement and Jail		27,112
Franchise		13,811	Fire		2,832
Employment Occupation		0	Other		2,663
Other		229	TOTAL PUBLIC WORKS	\$	85,370
LICENSES and PERMITS	\$	9,165	Roads and Highways		35,553
INTERGOVERNMENTAL REVENUE	\$	42,394	Solid Waste Services		49,817
TOTAL FEDERAL		0	Other		0
TOTAL STATE		34,671	HEALTH	\$	5,919
Highway Users Tax		24,576	CULTURE and RECREATION	\$	11,843
Cigarette Tax		1,220	SOCIAL SERVICES		not applicable
Motor Veh. Reg. Fees		3,024	MISCELLANEOUS EXPENDITURES	\$	0
Conservation Trust		5,851	TOTAL OPERATING EXPENDITURES	\$	197,749
Social Services	not applicable	0	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	8,124
Other		0	CAPITAL OUTLAY	\$	36,154
TOTAL OTHER UNITS		7,723	PRINCIPAL PAYMENTS	\$	4,872
CHARGES for SERVICE	\$	55,695	INTEREST PAYMENTS	\$	877
FINES and FORFEITS	\$	8,734	GENERAL ACTIVITY DEBT OUTSTANDING		
MISCELLANEOUS REVENUE	\$	43,561	General Obligation Debt	\$	0
TRANSFERS from ENTERPRISE ACTIVITIES	\$	0	Revenue Debt	\$	0
TOTAL REVENUE	\$	237,424	Other Debt	\$	5,360

PUBLIC ENTERPRISE ACTIVITIES

		Water		Sewer	
TOTAL REVENUE	\$	116,268	\$	64,019	
Charges for Services	\$	104,461	\$	53,081	
Fees	\$	0	\$	10,753	
Intergovernmental Revenue	\$	0	\$	0	
Transfers In	\$	7,938	\$	185	
Other Revenue	\$	3,869	\$	0	
Operating Expenditures	\$	60,163	\$	49,007	
Principal Payments	\$	14,300	\$	1,000	
Interest Payments	\$	17,280	\$	0	
Capital Outlay	\$	8,587	\$	17,001	
Transfers Out	\$	0	\$	0	
DEBT OUTSTANDING					
General Obligation Debt	\$	0	\$	0	
Revenue Debt	\$	374,000	\$	0	
Other Debt	\$	1,000	\$	1,000	
Current Assets (fund)	\$	48,032	\$	10,549	
Current Liabilities (fund)	\$	1,555	\$	1,492	

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$	135,135
CURRENT LIABILITIES	\$	40,042

AUXILIARY DATA

POPULATION	747
VEHICLE REGISTRATIONS	672
ASSESSED VALUE (000s)	\$ 1,861
MILL LEVY	17.562
RETAIL SALES (000s)	\$ 7,673
STATE SALES TAX PAID	\$ 84,717
LOCAL SALES TAX RATE	2.000
MILES of ROAD	7.96

**TOWN OF SNOWMASS VILLAGE
(Pitkin County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 7,498,305	GENERAL GOVERNMENT	\$ 2,233,529
General Property	957,120	JUDICIAL	\$ 33,746
Specific Ownership	57,673	TOTAL PUBLIC SAFETY	\$ 785,585
General Sales and Use	3,935,172	Law Enforcement and Jail	785,585
Franchise	244,568	Fire	0
Employment Occupation	0	Other	0
Other	2,303,772	TOTAL PUBLIC WORKS	\$ 1,479,685
LICENSES and PERMITS	\$ 300,396	Roads and Highways	1,058,778
INTERGOVERNMENTAL REVENUE	\$ 216,847	Solid Waste Services	420,907
TOTAL FEDERAL	0	Other	0
TOTAL STATE	150,639	HEALTH	\$ 0
Highway Users Tax	87,708	CULTURE and RECREATION	\$ 25,366
Cigarette Tax	39,666	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	9,011	MISCELLANEOUS EXPENDITURES	\$ 8,896
Conservation Trust	14,254	TOTAL OPERATING EXPENDITURES	\$ 4,566,807
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 1,378,290
Other	0	CAPITAL OUTLAY	\$ 1,852,120
TOTAL OTHER UNITS	66,208	PRINCIPAL PAYMENTS	\$ 595,000
CHARGES for SERVICE	\$ 469,999	INTEREST PAYMENTS	\$ 571,680
FINES and FORFEITS	\$ 66,738	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 2,161,911	General Obligation Debt	\$ 4,095,000
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	Revenue Debt	\$ 4,070,000
TOTAL REVENUE	\$ 10,714,196	Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Transportation		Employee Housing
TOTAL REVENUE	\$ 1,549,507		\$ 946,547
Charges for Services	\$ 171,217		\$ 791,461
Fees	\$ 0		\$ 0
Intergovernmental Revenue	\$ 0		\$ 0
Transfers In	\$ 1,378,290		\$ 0
Other Revenue	\$ 0		\$ 155,086
Operating Expenditures	\$ 1,549,507		\$ 152,296
Principal Payments	\$ 0		\$ 175,000
Interest Payments	\$ 0		\$ 469,665
Capital Outlay	\$ 0		\$ 1,669,105
Transfers Out	\$ 0		\$ 0
DEBT OUTSTANDING			
General Obligation Debt	\$ 0		\$ 0
Revenue Debt	\$ 0		\$ 8,470,000
Other Debt	\$ 0		\$ 0
Current Assets (fund)	\$ 0		\$ 2,434,838
Current Liabilities (fund)	\$ 0		\$ 645,682

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 10,987,948	POPULATION	1,670
CURRENT LIABILITIES	\$ 3,145,955	VEHICLE REGISTRATIONS	1,988
		ASSESSED VALUE (000s)	\$ 223,398
		MILL LEVY	4.324
		RETAIL SALES (000s)	\$ 129,397
		STATE SALES TAX PAID	\$ 2,928,629
		LOCAL SALES TAX RATE	1.000
		MILES of ROAD	32.90

**TOWN OF SOUTH FORK
(Rio Grande County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 403,979	GENERAL GOVERNMENT	\$ 190,416
General Property	0	JUDICIAL	\$ 1,405
Specific Ownership	0	TOTAL PUBLIC SAFETY	\$ 87,906
General Sales and Use	402,221	Law Enforcement and Jail	87,906
Franchise	1,758	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 7,802
LICENSES and PERMITS	\$ 14,946	Roads and Highways	7,802
INTERGOVERNMENTAL REVENUE	\$ 319,267	Solid Waste Services	0
TOTAL FEDERAL	28,898	Other	0
TOTAL STATE	275,912	HEALTH	\$ 25,000
Highway Users Tax	24,110	CULTURE and RECREATION	\$ 4,181
Cigarette Tax	4,380	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	1,658	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	4,473	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 316,710
Other	241,291	TRANSFERS to OTHER	
TOTAL OTHER UNITS	14,457	GOVERNMENTS and ENTERPRISES	\$ 49,779
CHARGES for SERVICE	\$ 17,945	CAPITAL OUTLAY	\$ 334,664
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 60,667	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 816,804	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

**Silver Thread
Interpretive Center**

TOTAL REVENUE	\$ 22,858
Charges for Services	\$ 18,788
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 4,070
Other Revenue	\$ 0
Operating Expenditures	\$ 12,086
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 4,070
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
Current Assets (fund)	\$ 21,877
Current Liabilities (fund)	\$ 0

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 771,585	POPULATION	661
CURRENT LIABILITIES	\$ 27,376	VEHICLE REGISTRATIONS	386
		ASSESSED VALUE (000s)	\$ 9,149
		MLL LEVY	0.000
		RETAIL SALES (000s)	\$ 17,716
		STATE SALES TAX PAID	\$ 349,955
		LOCAL SALES TAX RATE	2.000
		MILES of ROAD	13.98

**TOWN OF SPRINGFIELD
(Baca County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 421,961	GENERAL GOVERNMENT	\$ 155,200
General Property	81,912	JUDICIAL	\$ 2,310
Specific Ownership	11,449	TOTAL PUBLIC SAFETY	\$ 122,628
General Sales and Use	280,421	Law Enforcement and Jail	117,900
Franchise	47,563	Fire	4,728
Employment Occupation	0	Other	0
Other	616	TOTAL PUBLIC WORKS	\$ 188,851
LICENSES and PERMITS	\$ 2,478	Roads and Highways	153,519
INTERGOVERNMENTAL REVENUE	\$ 142,830	Solid Waste Services	35,332
TOTAL FEDERAL	0	Other	0
TOTAL STATE	132,257	HEALTH	\$ 7,336
Highway Users Tax	63,881	CULTURE and RECREATION	\$ 45,265
Cigarette Tax	4,269	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	7,052	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	6,650	TOTAL OPERATING EXPENDITURES	\$ 521,590
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 0
Other	50,405	CAPITAL OUTLAY	\$ 125,333
TOTAL OTHER UNITS	10,573	PRINCIPAL PAYMENTS	\$ 0
CHARGES for SERVICE	\$ 57,274	INTEREST PAYMENTS	\$ 0
FINES and FORFEITS	\$ 17,525	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 31,006	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 42,482	Revenue Debt	\$ 0
TOTAL REVENUE	\$ 715,556	Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer	Electric	Airport
TOTAL REVENUE	\$ 222,298	\$ 68,954	\$ 864,249	\$ 4,534
Charges for Services	\$ 190,147	\$ 57,238	\$ 730,132	\$ 0
Fees	\$ 0	\$ 0	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0	\$ 0	\$ 4,534
Other Revenue	\$ 32,151	\$ 11,716	\$ 134,117	\$ 0
Operating Expenditures	\$ 78,550	\$ 55,256	\$ 676,515	\$ 4,534
Principal Payments	\$ 0	\$ 0	\$ 0	\$ 0
Interest Payments	\$ 0	\$ 0	\$ 0	\$ 0
Capital Outlay	\$ 13,793	\$ 4,581	\$ 52,339	\$ 0
Transfers Out	\$ 6,000	\$ 4,200	\$ 36,816	\$ 0
DEBT OUTSTANDING				
General Obligation Debt	\$ 0	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0	\$ 0	\$ 0
Current Assets (fund)	\$ 652,849	\$ 208,512	\$ 750,047	\$ 0
Current Liabilities (fund)	\$ 1,971	\$ 1,734	\$ 53,181	\$ 0

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 2,248,958
CURRENT LIABILITIES	\$ 68,503

AUXILIARY DATA

POPULATION	1,474
VEHICLE REGISTRATIONS	1,571
ASSESSED VALUE (000s)	\$ 3,826
MILL LEVY	21.460
RETAIL SALES (000s)	\$ 27,042
STATE SALES TAX PAID	\$ 361,578
LOCAL SALES TAX RATE	2.000
MILES of ROAD	20.19

TOWN OF STARKVILLE *
(Las Animas County)

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 0	GENERAL GOVERNMENT	\$ 0
General Property	0	JUDICIAL	\$ 0
Specific Ownership	0	TOTAL PUBLIC SAFETY	\$ 0
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	0	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 0
LICENSES and PERMITS	\$ 0	Roads and Highways	0
INTERGOVERNMENTAL REVENUE	\$ 0	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	0	HEALTH	\$ 0
Highway Users Tax	0	CULTURE and RECREATION	\$ 0
Cigarette Tax	0	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	0	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	0	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 0
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	0	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 0	CAPITAL OUTLAY	\$ 0
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 0	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 0	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 0	POPULATION	105
CURRENT LIABILITIES	\$ 0	VEHICLE REGISTRATIONS	11
		ASSESSED VALUE (000s)	\$ 0
		MLL LEVY	0.000
		RETAIL SALES (000s)	\$ 0
		STATE SALES TAX PAID	\$ 0
		LOCAL SALES TAX RATE	0.000
		MILES of ROAD	1.68

* Neither the 1998 financial statement nor the 2000 budget were submitted by 2/15/2000.

**CITY OF STEAMBOAT SPRINGS
(Routt County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 15,325,651	GENERAL GOVERNMENT	\$ 3,885,843
General Property	389,538	JUDICIAL	\$ 98,364
Specific Ownership	35,561	TOTAL PUBLIC SAFETY	\$ 2,679,281
General Sales and Use	13,858,925	Law Enforcement and Jail	2,085,533
Franchise	427,801	Fire	593,748
Employment Occupation	0	Other	0
Other	613,826	TOTAL PUBLIC WORKS	\$ 1,665,423
LICENSES and PERMITS	\$ 24,098	Roads and Highways	1,665,423
INTERGOVERNMENTAL REVENUE	\$ 1,915,568	Solid Waste Services	0
TOTAL FEDERAL	655,054 est.	Other	0
TOTAL STATE	997,184	HEALTH	\$ 100,241
Highway Users Tax	306,841	CULTURE and RECREATION	\$ 3,852,562
Cigarette Tax	106,016	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	38,847	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	76,796	TOTAL OPERATING EXPENDITURES	\$ 12,281,714
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 2,461,458
Other	468,684	CAPITAL OUTLAY	\$ 4,649,546
TOTAL OTHER UNITS	263,330	PRINCIPAL PAYMENTS	\$ 1,048,302
CHARGES for SERVICE	\$ 1,776,323	INTEREST PAYMENTS	\$ 1,006,748
FINES and FORFEITS	\$ 182,913	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 1,475,639	General Obligation Debt	\$ 2,633,456
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	Revenue Debt	\$ 5,880,000
TOTAL REVENUE	\$ 20,700,192	Other Debt	\$ 2,637,406

PUBLIC ENTERPRISE ACTIVITIES

	Water and Sewer	Transportation	Airport	Intragovernmental Services
TOTAL REVENUE	\$ 2,612,387	\$ 1,400,447	\$ 1,205,910	\$ 1,710,988
Charges for Services	\$ 1,558,851	\$ 113,112	\$ 295,311	\$ 1,612,029
Fees	\$ 695,619	\$ 0	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 58,214	\$ 87,206	\$ 0
Transfers In	\$ 161,922	\$ 1,229,121	\$ 808,533	\$ 34,266
Other Revenue	\$ 195,995	\$ 0	\$ 14,860	\$ 64,693
Operating Expenditures	\$ 794,528	\$ 1,242,771	\$ 472,962	\$ 1,128,411
Principal Payments	\$ 151,410	\$ 79,060	\$ 283,912	\$ 1,984
Interest Payments	\$ 142,585	\$ 32,992	\$ 142,877	\$ 1,142
Capital Outlay	\$ 361,686	\$ 45,624	\$ 120,213	\$ 463,992
Transfers Out	\$ 0	\$ 0	\$ 0	\$ 0
DEBT OUTSTANDING				
General Obligation Debt	\$ 570,000	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0	\$ 2,240,000	\$ 0
Other Debt	\$ 2,319,937	\$ 495,987	\$ 265,977	\$ 8,577
Current Assets (fund)	\$ 4,634,045	\$ 0	\$ 489,055	\$ 467,449
Current Liabilities (fund)	\$ 270,724	\$ 0	\$ 346,510	\$ 47,756

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)		POPULATION	
CURRENT ASSETS	\$ 13,171,708	VEHICLE REGISTRATIONS	8,729
CURRENT LIABILITIES	\$ 4,252,929	ASSESSED VALUE (000s)	\$ 214,723
		MILL LEVY	1.829
		RETAIL SALES (000s)	\$ 387,527
		STATE SALES TAX PAID	\$ 7,976,454
		LOCAL SALES TAX RATE	4.500
		MILES of ROAD	61.19

**CITY OF STERLING
(Logan County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 6,507,376	GENERAL GOVERNMENT	\$ 1,379,283
General Property	796,716	JUDICIAL	\$ 73,772
Specific Ownership	89,846	TOTAL PUBLIC SAFETY	\$ 2,319,228
General Sales and Use	5,198,413	Law Enforcement and Jail	1,481,672
Franchise	407,501	Fire	760,678
Employment Occupation	14,900	Other	76,878
Other	0	TOTAL PUBLIC WORKS	\$ 3,012,900
LICENSES and PERMITS	\$ 88,094	Roads and Highways	2,761,234
INTERGOVERNMENTAL REVENUE	\$ 1,326,360	Solid Waste Services	251,666
TOTAL FEDERAL	315,628	Other	0
TOTAL STATE	604,864	HEALTH	\$ 237,691
Highway Users Tax	338,459	CULTURE and RECREATION	\$ 1,652,408
Cigarette Tax	65,263	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	40,511	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	103,702	TOTAL OPERATING EXPENDITURES	\$ 8,675,282
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 930,000
Other	56,929	CAPITAL OUTLAY	\$ 1,227,943
TOTAL OTHER UNITS	405,868	PRINCIPAL PAYMENTS	\$ 27,944
CHARGES for SERVICE	\$ 626,959	INTEREST PAYMENTS	\$ 3,556
FINES and FORFEITS	\$ 113,292	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 328,822	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 260,749	Revenue Debt	\$ 0
TOTAL REVENUE	\$ 9,251,652	Other Debt	\$ 531,847

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer	Airport	Intragovernmental Services
TOTAL REVENUE	\$ 1,528,601	\$ 1,943,421	\$ 437,290	\$ 1,964,893
Charges for Services	\$ 1,097,601	\$ 1,362,797	\$ 44,294	\$ 1,833,772
Fees	\$ 237,217	\$ 525,952	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 284,268	\$ 0
Transfers In	\$ 0	\$ 0	\$ 108,728	\$ 0
Other Revenue	\$ 193,783	\$ 54,672	\$ 0	\$ 131,121
Operating Expenditures	\$ 703,005	\$ 633,203	\$ 153,022	\$ 1,320,085
Principal Payments	\$ 0	\$ 222,609	\$ 0	\$ 0
Interest Payments	\$ 0	\$ 119,413	\$ 0	\$ 0
Capital Outlay	\$ 194,125	\$ 1,564,676	\$ 284,268	\$ 633,417
Transfers Out	\$ 148,333	\$ 221,144	\$ 0	\$ 0
DEBT OUTSTANDING				
General Obligation Debt	\$ 0	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 125,000	\$ 0	\$ 0
Other Debt	\$ 0	\$ 2,055,713	\$ 0	\$ 0
Current Assets (fund)	\$ 2,151,303	\$ 1,837,619	\$ 0	\$ 2,313,357
Current Liabilities (fund)	\$ 50,041	\$ 400,324	\$ 0	\$ 61,248

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 10,679,075
CURRENT LIABILITIES	\$ 1,211,027

AUXILIARY DATA

POPULATION	11,242
VEHICLE REGISTRATIONS	9,345
ASSESSED VALUE (000s)	\$ 57,623
MILL LEVY	14.027
RETAIL SALES (000s)	\$ 264,000
STATE SALES TAX PAID	\$ 4,744,608
LOCAL SALES TAX RATE	3.000
MILES of ROAD	64.54

**TOWN OF STRATTON
(Kit Carson County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES			
TOTAL TAXES	\$	141,505	GENERAL GOVERNMENT	\$	54,262
General Property		88,049	JUDICIAL	\$	720
Specific Ownership		13,619	TOTAL PUBLIC SAFETY	\$	27,858
General Sales and Use		0	Law Enforcement and Jail		27,858
Franchise		20,222	Fire		0
Employment Occupation		0	Other		0
Other		19,615	TOTAL PUBLIC WORKS	\$	44,901
LICENSES and PERMITS	\$	1,455	Roads and Highways		44,901
INTERGOVERNMENTAL REVENUE	\$	58,921	Solid Waste Services		0
TOTAL FEDERAL		0	Other		0
TOTAL STATE		47,428	HEALTH	\$	856
Highway Users Tax		27,794	CULTURE and RECREATION	\$	74,417
Cigarette Tax		2,399	SOCIAL SERVICES		not applicable
Motor Veh. Reg. Fees		3,723	MISCELLANEOUS EXPENDITURES	\$	0
Conservation Trust		6,012	TOTAL		
Social Services	not applicable	7,500	OPERATING EXPENDITURES	\$	203,014
Other		7,500	TRANSFERS to OTHER	\$	0
TOTAL OTHER UNITS		11,493	GOVERNMENTS and ENTERPRISES		0
CHARGES for SERVICE	\$	15,832	CAPITAL OUTLAY	\$	63,742
FINES and FORFEITS	\$	1,285	PRINCIPAL PAYMENTS	\$	0
MISCELLANEOUS REVENUE	\$	17,285	INTEREST PAYMENTS	\$	8,775
TRANSFERS from			GENERAL ACTIVITY DEBT OUTSTANDING		
ENTERPRISE ACTIVITIES	\$	43,267	General Obligation Debt	\$	150,000
TOTAL REVENUE	\$	279,550	Revenue Debt	\$	0
			Other Debt	\$	0

PUBLIC ENTERPRISE ACTIVITIES

		Water		Sewer
TOTAL REVENUE	\$	103,423	\$	36,893
Charges for Services	\$	98,112	\$	34,974
Fees	\$	2,325	\$	500
Intergovernmental Revenue	\$	0	\$	0
Transfers In	\$	0	\$	0
Other Revenue	\$	2,986	\$	1,419
Operating Expenditures	\$	46,514	\$	18,143
Principal Payments	\$	3,750	\$	0
Interest Payments	\$	3,000	\$	0
Capital Outlay	\$	1,196	\$	0
Transfers Out	\$	23,227	\$	20,000
DEBT OUTSTANDING				
General Obligation Debt	\$	26,250	\$	0
Revenue Debt	\$	0	\$	0
Other Debt	\$	0	\$	0
Current Assets (fund)	\$	112,579	\$	30,425
Current Liabilities (fund)	\$	22,144	\$	1,534

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)		POPULATION	
CURRENT ASSETS	\$	418,785	678
CURRENT LIABILITIES	\$	61,027	903
			VEHICLE REGISTRATIONS
			ASSESSSED VALUE (000s)
			\$
			2,291
			MILL LEVY
			38.847
			RETAIL SALES (000s)
			\$
			12,192
			STATE SALES TAX PAID
			\$
			223,473
			LOCAL SALES TAX RATE
			0.000
			MILES of ROAD
			7.93

**TOWN OF SUGAR CITY
(Crowley County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 17,026	GENERAL GOVERNMENT	\$ 17,516
General Property	11,189	JUDICIAL	\$ 600
Specific Ownership	2,089	TOTAL PUBLIC SAFETY	\$ 546
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	3,748	Fire	0
Employment Occupation	0	Other	546
Other	0	TOTAL PUBLIC WORKS	\$ 18,657
LICENSES and PERMITS	\$ 387	Roads and Highways	16,097
INTERGOVERNMENTAL REVENUE	\$ 18,022	Solid Waste Services	2,560
TOTAL FEDERAL	0	Other	0
TOTAL STATE	18,022	HEALTH	\$ 668
Highway Users Tax	14,075	CULTURE and RECREATION	\$ 163
Cigarette Tax	21	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	1,380	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	2,546	TOTAL	\$ 38,150
Social Services	not applicable	OPERATING EXPENDITURES	\$ 38,150
Other	0	TRANSFERS to OTHER	\$ 0
TOTAL OTHER UNITS	0	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 1,476	CAPITAL OUTLAY	\$ 20,918
FINES and FORFEITS	\$ 80	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 10,228	INTEREST PAYMENTS	\$ 0
TRANSFERS from	\$ 0	GENERAL ACTIVITY DEBT OUTSTANDING	\$ 0
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 47,219	Revenue Debt	\$ 0
		Other Debt	\$ 9,827

PUBLIC ENTERPRISE ACTIVITIES

		Water and Sewer
TOTAL REVENUE	\$ 87,644	
Charges for Services	\$ 82,055	
Fees	\$ 0	
Intergovernmental Revenue	\$ 0	
Transfers In	\$ 0	
Other Revenue	\$ 5,589	
Operating Expenditures	\$ 59,893	
Principal Payments	\$ 3,595	
Interest Payments	\$ 1,163	
Capital Outlay	\$ 32,168	
Transfers Out	\$ 0	
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	
Revenue Debt	\$ 0	
Other Debt	\$ 43,786	
Current Assets (fund)	\$ 157,764	
Current Liabilities (fund)	\$ 27,754	

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 195,854	POPULATION	282
CURRENT LIABILITIES	\$ 33,973	VEHICLE REGISTRATIONS	289
		ASSESSED VALUE (000s)	\$ 547
		MILL LEVY	20.321
		RETAIL SALES (000s)	\$ 0
		STATE SALES TAX PAID	\$ 0
		LOCAL SALES TAX RATE	0.000
		MILES of ROAD	5.63

**TOWN OF SUPERIOR
(Boulder and Jefferson Counties)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 2,056,790	GENERAL GOVERNMENT	\$ 547,268
General Property	93,966	JUDICIAL	\$ 19,320
Specific Ownership	7,924	TOTAL PUBLIC SAFETY	\$ 285,627
General Sales and Use	1,833,169	Law Enforcement and Jail	116,552
Franchise	121,731	Fire	0
Employment Occupation	0	Other	169,075
Other	0	TOTAL PUBLIC WORKS	\$ 8,495
LICENSES and PERMITS	\$ 721,689	Roads and Highways	8,495
INTERGOVERNMENTAL REVENUE	\$ 175,135	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	156,918	HEALTH	\$ 0
Highway Users Tax	113,267	CULTURE and RECREATION	\$ 10,960
Cigarette Tax	1,456	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	20,208	MISCELLANEOUS EXPENDITURES	\$ 55,117
Conservation Trust	21,987	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 926,787
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	18,217	GOVERNMENTS and ENTERPRISES	\$ 1,100,160
CHARGES for SERVICE	\$ 18,491	CAPITAL OUTLAY	\$ 236,396
FINES and FORFEITS	\$ 31,415	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 185,377	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 3,188,897	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 3,327,992
CURRENT LIABILITIES	\$ 583,026

AUXILIARY DATA

POPULATION	7,025
VEHICLE REGISTRATIONS	4,711
ASSESSED VALUE (000s)	\$ 34,469
MLL LEVY	2.727
RETAIL SALES (000s)	\$ 0
STATE SALES TAX PAID	\$ 0
LOCAL SALES TAX RATE	3.000
MILES of ROAD	28.85

TOWN OF SWINK
(Otero County)

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 60,526	GENERAL GOVERNMENT	\$ 37,741
General Property	39,608	JUDICIAL	\$ 0
Specific Ownership	10,069	TOTAL PUBLIC SAFETY	\$ 0
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	10,674	Fire	0
Employment Occupation	0	Other	0
Other	175	TOTAL PUBLIC WORKS	\$ 48,446
LICENSES and PERMITS	\$ 499	Roads and Highways	25,443
INTERGOVERNMENTAL REVENUE	\$ 35,905	Solid Waste Services	23,003
TOTAL FEDERAL	0	Other	0
TOTAL STATE	32,159	HEALTH	\$ 0
Highway Users Tax	19,871	CULTURE and RECREATION	\$ 14,462
Cigarette Tax	158	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	3,098	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	5,685	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 100,649
Other	3,347	TRANSFERS to OTHER	
TOTAL OTHER UNITS	3,746	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 49,918	CAPITAL OUTLAY	\$ 6,242
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 4,142	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 150,990	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 116,320	\$ 42,640
Charges for Services	\$ 108,928	\$ 40,527
Fees	\$ 2,500	\$ 900
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 4,892	\$ 1,213
Operating Expenditures	\$ 64,783	\$ 7,449
Principal Payments	\$ 9,672	\$ 5,633
Interest Payments	\$ 5,075	\$ 3,907
Capital Outlay	\$ 22,246	\$ 6,874
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 51,475	\$ 74,393
Current Assets (fund)	\$ 263,931	\$ 122,337
Current Liabilities (fund)	\$ 21,786	\$ 7,171

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)		AUXILIARY DATA	
CURRENT ASSETS	\$ 478,662	POPULATION	636
CURRENT LIABILITIES	\$ 43,355	VEHICLE REGISTRATIONS	682
		ASSESSED VALUE (000s)	\$ 1,645
		MILL LEVY	24.556
		RETAIL SALES (000s)	\$ 937
		STATE SALES TAX PAID	\$ 13,626
		LOCAL SALES TAX RATE	0.000
		MILES of ROAD	4.24

TOWN OF TELLURIDE
(San Miguel County)

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 6,224,278	GENERAL GOVERNMENT	\$ 1,680,587
General Property	464,838	JUDICIAL	\$ 29,715
Specific Ownership	23,967	TOTAL PUBLIC SAFETY	\$ 920,394
General Sales and Use	3,862,430	Law Enforcement and Jail	886,032
Franchise	107,328	Fire	0
Employment Occupation	6,183	Other	34,362
Other	1,759,532	TOTAL PUBLIC WORKS	\$ 1,203,122
LICENSES and PERMITS	\$ 547,372	Roads and Highways	866,276
INTERGOVERNMENTAL REVENUE	\$ 571,780	Solid Waste Services	173,919
TOTAL FEDERAL	0	Other	162,927
TOTAL STATE	261,693	HEALTH	\$ 0
Highway Users Tax	59,039	CULTURE and RECREATION	\$ 814,027
Cigarette Tax	30,097	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	7,716	MISCELLANEOUS EXPENDITURES	\$ 306,620
Conservation Trust	17,036	TOTAL	\$ 4,954,465
Social Services	not applicable	OPERATING EXPENDITURES	\$ 4,954,465
Other	147,805	TRANSFERS to OTHER	\$ 186,912
TOTAL OTHER UNITS	310,087	GOVERNMENTS and ENTERPRISES	\$ 2,942,053
CHARGES for SERVICE	\$ 428,710	CAPITAL OUTLAY	\$ 607,212
FINES and FORFEITS	\$ 111,337	PRINCIPAL PAYMENTS	\$ 287,420
MISCELLANEOUS REVENUE	\$ 496,232	INTEREST PAYMENTS	\$ 839,333
TRANSFERS from	\$ 0	GENERAL ACTIVITY DEBT OUTSTANDING	\$ 1,040,000
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 1,040,000
TOTAL REVENUE	\$ 8,379,709	Revenue Debt	\$ 2,335,000
		Other Debt	\$ 839,333

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer	Transportation
TOTAL REVENUE	\$ 826,216	\$ 1,521,506	\$ 526,513
Charges for Services	\$ 537,710	\$ 562,581	\$ 6,450
Fees	\$ 280,712	\$ 776,300	\$ 0
Intergovernmental Revenue	\$ 0	\$ 158,910	\$ 254,550
Transfers In	\$ 0	\$ 0	\$ 264,857
Other Revenue	\$ 7,794	\$ 23,715	\$ 656
Operating Expenditures	\$ 453,299	\$ 516,486	\$ 319,863
Principal Payments	\$ 115,450	\$ 307,550	\$ 0
Interest Payments	\$ 137,756	\$ 374,608	\$ 0
Capital Outlay	\$ 95,739	\$ 103,620	\$ 172,224
Transfers Out	\$ 187,374	\$ 37,735	\$ 0
DEBT OUTSTANDING	\$ 1,801,175	\$ 4,555,825	\$ 0
General Obligation Debt	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0	\$ 0
Current Assets (fund)	\$ 611,199	\$ 605,030	\$ 119,641
Current Liabilities (fund)	\$ 299,200	\$ 483,342	\$ 28,182

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)		POPULATION	
CURRENT ASSETS	\$ 8,659,786	VEHICLE REGISTRATIONS	1,958
CURRENT LIABILITIES	\$ 2,391,730	ASSESSED VALUE (000s)	\$ 103,022
		MILL LEVY	4.532
		RETAIL SALES (000s)	\$ 107,845
		STATE SALES TAX PAID	\$ 2,398,165
		LOCAL SALES TAX RATE	4.500
		MILES of ROAD	13.77

**CITY OF THORNTON
(Adams County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 42,566,712	GENERAL GOVERNMENT	\$ 10,461,336
General Property	3,403,564	JUDICIAL	\$ 0
Specific Ownership	436,520	TOTAL PUBLIC SAFETY	\$ 13,316,447
General Sales and Use	36,987,775	Law Enforcement and Jail	8,732,615
Franchise	1,360,632	Fire	3,862,422
Employment Occupation	0	Other	721,410
Other	378,221	TOTAL PUBLIC WORKS	\$ 6,462,511
LICENSES and PERMITS	\$ 2,378,957	Roads and Highways	5,097,615
INTERGOVERNMENTAL REVENUE	\$ 4,521,905	Solid Waste Services	1,364,896
TOTAL FEDERAL	1,003,484	Other	0
TOTAL STATE	2,902,189	HEALTH	\$ 0
Highway Users Tax	1,815,331	CULTURE and RECREATION	\$ 7,064,782
Cigarette Tax	261,262	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	223,481	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	602,115	TOTAL OPERATING EXPENDITURES	\$ 37,305,076
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 0
Other	0	CAPITAL OUTLAY	\$ 17,834,864
TOTAL OTHER UNITS	616,232	PRINCIPAL PAYMENTS	\$ 1,927,850
CHARGES for SERVICE	\$ 3,981,486	INTEREST PAYMENTS	\$ 1,749,647
FINES and FORFEITS	\$ 698,758	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 2,836,310	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 3,234,452	Revenue Debt	\$ 29,215,000
TOTAL REVENUE	\$ 60,218,580	Other Debt	\$ 7,792,602

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer	Intragovernmental Service
TOTAL REVENUE	\$ 33,484,814	\$ 6,483,726	\$ 1,153,512
Charges for Services	\$ 21,015,102	\$ 6,059,061	\$ 1,039,396
Fees	\$ 10,845,363	\$ 282,690	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0	\$ 0
Other Revenue	\$ 1,624,349	\$ 141,975	\$ 114,116
Operating Expenditures	\$ 5,870,884	\$ 4,023,288	\$ 741,217
Principal Payments	\$ 4,846,877	\$ 125,000	\$ 0
Interest Payments	\$ 3,947,080	\$ 196,813	\$ 0
Capital Outlay	\$ 5,420,640	\$ 886,231	\$ 0
Transfers Out	\$ 2,453,580	\$ 712,609	\$ 68,263
DEBT OUTSTANDING			
General Obligation Debt	\$ 121,210,000	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 3,505,000	\$ 0
Other Debt	\$ 5,539,934	\$ 0	\$ 0
Current Assets (fund)	\$ 46,206,012	\$ 5,499,806	\$ 2,049,796
Current Liabilities (fund)	\$ 7,141,665	\$ 1,344,264	\$ 25,889

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)		POPULATION	73,977
CURRENT ASSETS	\$ 85,538,391	VEHICLE REGISTRATIONS	53,301
CURRENT LIABILITIES	\$ 19,799,053	ASSESSED VALUE (000s)	\$ 380,136
		MILL LEVY	10.210
		RETAIL SALES (000s)	\$ 1,098,570
		STATE SALES TAX PAID	\$ 21,757,791
		LOCAL SALES TAX RATE	3.750
		MILES of ROAD	256.03

**TOWN OF TIMNATH
(Larimer County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 20,911	GENERAL GOVERNMENT	\$ 46,018
General Property	8,993	JUDICIAL	\$ 0
Specific Ownership	1,047	TOTAL PUBLIC SAFETY	\$ 3,920
General Sales and Use	4,965	Law Enforcement and Jail	3,920
Franchise	5,906	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 4,447
LICENSES and PERMITS	\$ 50	Roads and Highways	4,447
INTERGOVERNMENTAL REVENUE	\$ 36,825	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	28,646	HEALTH	\$ 0
Highway Users Tax	7,147	CULTURE and RECREATION	\$ 34
Cigarette Tax	1,801	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	1,140	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	2,044	TOTAL	\$ 54,419
Social Services	not applicable	OPERATING EXPENDITURES	\$ 54,419
Other	16,514	TRANSFERS to OTHER	\$ 0
TOTAL OTHER UNITS	8,179	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 709	CAPITAL OUTLAY	\$ 0
FINES and FORFEITS	\$ 4,352	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 1,513	INTEREST PAYMENTS	\$ 0
TRANSFERS from	\$ 0	GENERAL ACTIVITY DEBT OUTSTANDING	\$ 0
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 64,360	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

Water

TOTAL REVENUE	\$ -171
Charges for Services	\$ 0
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ -171
Operating Expenditures	\$ 0
Principal Payments	\$ 3,000
Interest Payments	\$ 3,650
Capital Outlay	\$ 0
Transfers Out	\$ 0
DEBT OUTSTANDING	\$ 70,000
General Obligation Debt	\$ 70,000
Revenue Debt	\$ 0
Other Debt	\$ 0
Current Assets (fund)	\$ 29,559
Current Liabilities (fund)	\$ 6,500

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 104,684	POPULATION	231
CURRENT LIABILITIES	\$ 7,046	VEHICLE REGISTRATIONS	239
		ASSESSED VALUE (000s)	\$ 1,340
		MILL LEVY	6.749
		RETAIL SALES (000s)	\$ 0
		STATE SALES TAX PAID	\$ 0
		LOCAL SALES TAX RATE	0.000
		MILES of ROAD	1.82

**CITY OF TRINIDAD
(Las Animas County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 4,068,782	GENERAL GOVERNMENT	\$ 1,089,508
General Property	553,490	JUDICIAL	\$ 34,909
Specific Ownership	147,225	TOTAL PUBLIC SAFETY	\$ 1,854,146
General Sales and Use	3,331,996	Law Enforcement and Jail	1,072,034
Franchise	36,071	Fire	739,262
Employment Occupation	0	Other	42,850
Other	0	TOTAL PUBLIC WORKS	\$ 936,631
LICENSES and PERMITS	\$ 140,565	Roads and Highways	779,198
INTERGOVERNMENTAL REVENUE	\$ 600,015	Solid Waste Services	157,433
TOTAL FEDERAL	21,925	Other	0
TOTAL STATE	488,801	HEALTH	\$ 0
Highway Users Tax	285,465	CULTURE and RECREATION	\$ 587,502
Cigarette Tax	23,906	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	30,000	MISCELLANEOUS EXPENDITURES	\$ 15,552
Conservation Trust	88,536	TOTAL OPERATING EXPENDITURES	\$ 4,518,248
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 0
Other	60,894	CAPITAL OUTLAY	\$ 1,042,462
TOTAL OTHER UNITS	89,289	PRINCIPAL PAYMENTS	\$ 41,833
CHARGES for SERVICE	\$ 232,899	INTEREST PAYMENTS	\$ 8,197
FINES and FORFEITS	\$ 32,848	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 155,257	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 1,032,145	Revenue Debt	\$ 0
TOTAL REVENUE	\$ 6,262,511	Other Debt	\$ 94,470

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer	Gas	Electric
TOTAL REVENUE	\$ 1,544,364	\$ 878,450	\$ 2,529,217	\$ 3,374,317
Charges for Services	\$ 1,392,103	\$ 758,689	\$ 2,462,613	\$ 3,249,840
Fees	\$ 0	\$ 0	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0	\$ 0	\$ 0
Other Revenue	\$ 152,261	\$ 119,761	\$ 66,604	\$ 124,477
Operating Expenditures	\$ 934,401	\$ 660,635	\$ 2,087,982	\$ 3,085,794
Principal Payments	\$ 14,932	\$ 0	\$ 0	\$ 0
Interest Payments	\$ 11,759	\$ 120,552	\$ 0	\$ 0
Capital Outlay	\$ 172,296	\$ 303,966	\$ 8,657	\$ 1,007,766
Transfers Out	\$ 254,800	\$ 37,884	\$ 364,554	\$ 374,907
DEBT OUTSTANDING				
General Obligation Debt	\$ 0	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 6,670,909	\$ 0	\$ 0
Other Debt	\$ 284,053	\$ 0	\$ 0	\$ 0
Current Assets (fund)	\$ 3,553,684	\$ 6,728,436	\$ 1,775,303	\$ 2,285,863
Current Liabilities (fund)	\$ 280,492	\$ 394,650	\$ 533,715	\$ 460,976

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 16,643,139
CURRENT LIABILITIES	\$ 1,331,590

AUXILIARY DATA

POPULATION	9,882
VEHICLE REGISTRATIONS	7,500
ASSESSED VALUE (000s)	\$ 31,792
MILL LEVY	17.579
RETAIL SALES (000s)	\$ 138,481
STATE SALES TAX PAID	\$ 2,031,635
LOCAL SALES TAX RATE	4.000
MILES of ROAD	67.68

**TOWN OF TWO BUTTES
(Baca County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 4,280	GENERAL GOVERNMENT	\$ 7,300 est.
General Property	4,055	JUDICIAL	\$ 0
Specific Ownership	0	TOTAL PUBLIC SAFETY	\$ 0
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	225	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 5,457
LICENSES and PERMITS	\$ 0	Roads and Highways	5,457
INTERGOVERNMENTAL REVENUE	\$ 9,495	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	9,495	HEALTH	\$ 0
Highway Users Tax	8,879	CULTURE and RECREATION	\$ 0
Cigarette Tax	342	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	0	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	274	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 12,757
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	0	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 0	CAPITAL OUTLAY	\$ 0
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 4,591	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 18,366	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

Water

TOTAL REVENUE	\$ 7,897
Charges for Services	\$ 7,897
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 0
Operating Expenditures	\$ 7,708 est.
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 0
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
Current Assets (fund)	\$ 0
Current Liabilities (fund)	\$ 0

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 97,771	POPULATION	60
CURRENT LIABILITIES	\$ 113	VEHICLE REGISTRATIONS	111
		ASSESSED VALUE (000s)	\$ 307
		MILL LEVY	10.227
		RETAIL SALES (000s)	\$ 0
		STATE SALES TAX PAID	\$ 0
		LOCAL SALES TAX RATE	0.000
		MILES of ROAD	4.66

**TOWN OF VAIL
(Eagle County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES	1998 EXPENDITURES
TOTAL TAXES \$ 23,358,619	GENERAL GOVERNMENT \$ 5,141,783
General Property 1,929,084	JUDICIAL \$ 0
Specific Ownership 149,298	TOTAL PUBLIC SAFETY \$ 5,294,101
General Sales and Use 15,594,831	Law Enforcement and Jail 3,987,691
Franchise 548,385	Fire 1,306,410
Employment Occupation 0	Other 0
Other 5,137,021	TOTAL PUBLIC WORKS \$ 3,824,137
LICENSES and PERMITS \$ 1,171,584	Roads and Highways 3,824,137
INTERGOVERNMENTAL REVENUE \$ 1,363,061	Solid Waste Services 0
TOTAL FEDERAL 109,063	Other 0
TOTAL STATE 421,184	HEALTH \$ 0
Highway Users Tax 213,722	CULTURE and RECREATION \$ 1,475,595
Cigarette Tax 127,669	SOCIAL SERVICES not applicable
Motor Veh. Reg. Fees 28,499	MISCELLANEOUS EXPENDITURES \$ 178,957
Conservation Trust 21,137	TOTAL OPERATING EXPENDITURES \$ 15,914,573
Social Services not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES \$ 3,028,926
Other 30,157	CAPITAL OUTLAY \$ 8,567,349
TOTAL OTHER UNITS 832,814	PRINCIPAL PAYMENTS \$ 1,190,937
CHARGES for SERVICE \$ 2,726,008	INTEREST PAYMENTS \$ 1,288,485
FINES and FORFEITS \$ 243,808	GENERAL ACTIVITY DEBT OUTSTANDING
MISCELLANEOUS REVENUE \$ 1,457,372	General Obligation Debt \$ 6,500,000
TRANSFERS from ENTERPRISE ACTIVITIES \$ 0	Revenue Debt \$ 16,300,000
TOTAL REVENUE \$ 30,320,452	Other Debt \$ 995,984

PUBLIC ENTERPRISE ACTIVITIES

	Transportation	Intragovernmental Services
TOTAL REVENUE	\$ 4,028,926	\$ 4,412,690
Charges for Services	\$ 0	\$ 4,264,594
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 1,000,000	\$ 0
Transfers In	\$ 3,028,926	\$ 0
Other Revenue	\$ 0	\$ 148,096
Operating Expenditures	\$ 2,508,040	\$ 3,925,339
Principal Payments	\$ 0	\$ 0
Interest Payments	\$ 0	\$ 0
Capital Outlay	\$ 1,520,886	\$ 473,743
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0
Current Assets (fund)	\$ 0	\$ 2,299,401
Current Liabilities (fund)	\$ 0	\$ 349,687

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)	
CURRENT ASSETS \$ 20,090,411	POPULATION 4,386
CURRENT LIABILITIES \$ 4,818,117	VEHICLE REGISTRATIONS 6,793
	ASSESSED VALUE (000s) \$ 448,553
	MILL LEVY 4.321
	RETAIL SALES (000s) \$ 440,431
	STATE SALES TAX PAID \$ 9,317,194
	LOCAL SALES TAX RATE 4.000
	MILES of ROAD 30.69

**CITY OF VICTOR
(Teller County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 90,201	GENERAL GOVERNMENT	\$ 122,985
General Property	45,397	JUDICIAL	\$ 0
Specific Ownership	5,959	TOTAL PUBLIC SAFETY	\$ 160,422
General Sales and Use	30,550	Law Enforcement and Jail	151,833
Franchise	7,785	Fire	8,589
Employment Occupation	510	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 33,635
LICENSES and PERMITS	\$ 4,471	Roads and Highways	33,635
INTERGOVERNMENTAL REVENUE	\$ 300,986	Solid Waste Services	0
TOTAL FEDERAL	11,000	Other	0
TOTAL STATE	287,949	HEALTH	\$ 6,356
Highway Users Tax	20,525	CULTURE and RECREATION	\$ 33,736
Cigarette Tax	448	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	2,769	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	3,992	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 357,134
Other	260,215	TRANSFERS to OTHER	
TOTAL OTHER UNITS	2,037	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 7,091	CAPITAL OUTLAY	\$ 141,062
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 11,734
MISCELLANEOUS REVENUE	\$ 33,983	INTEREST PAYMENTS	\$ 7,426
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 436,732	Revenue Debt	\$ 0
		Other Debt	\$ 108,679

PUBLIC ENTERPRISE ACTIVITIES

	Water and Sewer	
TOTAL REVENUE	\$ 590,352	
Charges for Services	\$ 556,878	
Fees	\$ 30,596	
Intergovernmental Revenue	\$ 0	
Transfers In	\$ 0	
Other Revenue	\$ 2,878	
Operating Expenditures	\$ 489,350	
Principal Payments	\$ 45,646	
Interest Payments	\$ 64,109	
Capital Outlay	\$ 0	
Transfers Out	\$ 0	
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	
Revenue Debt	\$ 0	
Other Debt	\$ 1,079,115	
Current Assets (fund)	\$ 116,267	
Current Liabilities (fund)	\$ 26,528	

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 370,588	POPULATION	464
CURRENT LIABILITIES	\$ 94,176	VEHICLE REGISTRATIONS	636
		ASSESSED VALUE (000s)	\$ 2,581
		MILL LEVY	17.788
		RETAIL SALES (000s)	\$ 2,044
		STATE SALES TAX PAID	\$ 35,483
		LOCAL SALES TAX RATE	3.000
		MILES of ROAD	5.00

TOW OF VILAS
(Baca County)

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 5,226	GENERAL GOVERNMENT	\$ 4,805
General Property	4,554	JUDICIAL	\$ 0
Specific Ownership	620	TOTAL PUBLIC SAFETY	\$ 929
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	0	Fire	929
Employment Occupation	0	Other	0
Other	52	TOTAL PUBLIC WORKS	\$ 3,871
LICENSES and PERMITS	\$ 22	Roads and Highways	3,871
INTERGOVERNMENTAL REVENUE	\$ 6,771	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	6,771	HEALTH	\$ 0
Highway Users Tax	5,789	CULTURE and RECREATION	\$ 1,872
Cigarette Tax	15	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	493	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	474	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 11,477
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	0	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 412	CAPITAL OUTLAY	\$ 0
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 1,693	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 14,124	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

Water and Sewer	
TOTAL REVENUE	\$ 17,020
Charges for Services	\$ 15,722
Fees	\$ 610
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 688
Operating Expenditures	\$ 10,462
Principal Payments	\$ 2,000
Interest Payments	\$ 600
Capital Outlay	\$ 3,200
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 10,000
Other Debt	\$ 0
Current Assets (fund)	\$ 17,924
Current Liabilities (fund)	\$ 7,637

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 38,107	POPULATION	104
CURRENT LIABILITIES	\$ 8,439	VEHICLE REGISTRATIONS	115
		ASSESSED VALUE (000s)	\$ 115
		MILL LEVY	40.300
		RETAIL SALES (000s)	\$ 0
		STATE SALES TAX PAID	\$ 0
		LOCAL SALES TAX RATE	0.000
		MILES of ROAD	2.51

**TOWN OF VONA
(Kit Carson County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 3,391	GENERAL GOVERNMENT	\$ 3,771
General Property	2,479	JUDICIAL	\$ 0
Specific Ownership	379	TOTAL PUBLIC SAFETY	\$ 0
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	523	Fire	0
Employment Occupation	0	Other	0
Other	10	TOTAL PUBLIC WORKS	\$ 10,077
LICENSES and PERMITS	\$ 0	Roads and Highways	10,077
INTERGOVERNMENTAL REVENUE	\$ 8,635	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	8,635	HEALTH	\$ 0
Highway Users Tax	7,037	CULTURE and RECREATION	\$ 395
Cigarette Tax	47	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	586	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	965	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 14,243
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	0	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 0	CAPITAL OUTLAY	\$ 1,400
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 1,337	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 13,363	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 15,808	\$ 10,864
Charges for Services	\$ 15,583	\$ 10,273
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 225	\$ 591
Operating Expenditures	\$ 7,651	\$ 1,107
Principal Payments	\$ 800	\$ 4,510
Interest Payments	\$ 4,046	\$ 4,614
Capital Outlay	\$ 0	\$ 0
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 16,848
Other Debt	\$ 90,700	\$ 82,090
Current Assets (fund)	\$ 17,097	\$ 21,612
Current Liabilities (fund)	\$ 3,471	\$ 2,985

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 66,550	POPULATION	108
CURRENT LIABILITIES	\$ 15,332	VEHICLE REGISTRATIONS	126
		ASSESSED VALUE (000s)	\$ 158
		MILL LEVY	15.665
		RETAIL SALES (000s)	\$ 0
		STATE SALES TAX PAID	\$ 0
		LOCAL SALES TAX RATE	0.000
		MILES of ROAD	3.14

**TOWN OF WALDEN
(Jackson County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 226,794	GENERAL GOVERNMENT	\$ 316,893
General Property	37,836	JUDICIAL	\$ 0
Specific Ownership	8,526	TOTAL PUBLIC SAFETY	\$ 102,739
General Sales and Use	164,865	Law Enforcement and Jail	79,072
Franchise	12,628	Fire	23,667
Employment Occupation	2,700	Other	0
Other	239	TOTAL PUBLIC WORKS	\$ 46,421
LICENSES and PERMITS	\$ 6,461	Roads and Highways	28,356
INTERGOVERNMENTAL REVENUE	\$ 316,826	Solid Waste Services	18,065
TOTAL FEDERAL	142,900	Other	0
TOTAL STATE	143,733	HEALTH	\$ 3,487
Highway Users Tax	28,388	CULTURE and RECREATION	\$ 15,951
Cigarette Tax	2,413	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	4,356	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	8,515	TOTAL OPERATING EXPENDITURES	\$ 485,491
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 0
Other	100,061	CAPITAL OUTLAY	\$ 6,562
TOTAL OTHER UNITS	30,193	PRINCIPAL PAYMENTS	\$ 8,150
CHARGES for SERVICE	\$ 23,856	INTEREST PAYMENTS	\$ 6,120
FINES and FORFEITS	\$ 1,749	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 25,474	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 70,948	Revenue Debt	\$ 0
TOTAL REVENUE	\$ 672,108	Other Debt	\$ 98,840

PUBLIC ENTERPRISE ACTIVITIES

	Water and Sewer	Gas
TOTAL REVENUE	\$ 217,384	\$ 781,241
Charges for Services	\$ 195,675	\$ 778,964
Fees	\$ 3,500	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 18,209	\$ 2,277
Operating Expenditures	\$ 65,882	\$ 489,485
Principal Payments	\$ 8,867	\$ 65,000
Interest Payments	\$ 13,690	\$ 217,140
Capital Outlay	\$ 31,976	\$ 160,293
Transfers Out	\$ 70,948	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 3,360,000
Other Debt	\$ 337,816	\$ 0
Current Assets (fund)	\$ 366,837	\$ 133,235
Current Liabilities (fund)	\$ 174,933	\$ 415,701

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 891,964	POPULATION	951
CURRENT LIABILITIES	\$ 465,846	VEHICLE REGISTRATIONS	944
		ASSESSED VALUE (000s)	\$ 2,709
		MILL LEVY	13.919
		RETAIL SALES (000s)	\$ 15,712
		STATE SALES TAX PAID	\$ 202,468
		LOCAL SALES TAX RATE	0.000
		MILES of ROAD	6.28

**CITY OF WALSENBURG
(Huerfano County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 933,423	GENERAL GOVERNMENT	\$ 435,932
General Property	187,111	JUDICIAL	\$ 7,462
Specific Ownership	17,542	TOTAL PUBLIC SAFETY	\$ 499,246
General Sales and Use	691,660	Law Enforcement and Jail	490,610
Franchise	37,110	Fire	8,636
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 197,486
LICENSES and PERMITS	\$ 15,871	Roads and Highways	197,486
INTERGOVERNMENTAL REVENUE	\$ 312,997	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	173,480	HEALTH	\$ 0
Highway Users Tax	117,068	CULTURE and RECREATION	\$ 84,127
Cigarette Tax	7,221	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	13,878	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	35,313	TOTAL OPERATING EXPENDITURES	\$ 1,224,253
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 0
Other	0	CAPITAL OUTLAY	\$ 12,393
TOTAL OTHER UNITS	139,517	PRINCIPAL PAYMENTS	\$ 136,385
CHARGES for SERVICE	\$ 12,989	INTEREST PAYMENTS	\$ 75,941
FINES and FORFEITS	\$ 26,452	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 142,726	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 126,101	Revenue Debt	\$ 1,085,000
TOTAL REVENUE	\$ 1,570,559	Other Debt	\$ 36,295

PUBLIC ENTERPRISE ACTIVITIES

	Water and Sewer	Gas
TOTAL REVENUE	\$ 1,018,313	\$ 1,154,041
Charges for Services	\$ 970,073	\$ 1,060,496
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 48,240	\$ 93,545
Operating Expenditures	\$ 662,112	\$ 896,470
Principal Payments	\$ 15,812	\$ 60,374
Interest Payments	\$ 16,767	\$ 6,012
Capital Outlay	\$ 0	\$ 0
Transfers Out	\$ 0	\$ 126,101
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 298,500	\$ 50,000
Other Debt	\$ 0	\$ 13,988
Current Assets (fund)	\$ 988,087	\$ 1,797,461
Current Liabilities (fund)	\$ 149,991	\$ 639,396

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)		POPULATION	
CURRENT ASSETS	\$ 4,583,810	VEHICLE REGISTRATIONS	3,950
CURRENT LIABILITIES	\$ 649,788	ASSESSED VALUE (000s)	\$ 12,334
		MILL LEVY	15.342
		RETAIL SALES (000s)	\$ 38,434
		STATE SALES TAX PAID	\$ 547,470
		LOCAL SALES TAX RATE	2.000
		MILES of ROAD	29.33

TOW OF WALSH
(Baca County)

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 103,487	GENERAL GOVERNMENT	\$ 74,546
General Property	74,082	JUDICIAL	\$ 1,200
Specific Ownership	10,367	TOTAL PUBLIC SAFETY	\$ 61,573
General Sales and Use	0	Law Enforcement and Jail	55,658
Franchise	18,441	Fire	5,915
Employment Occupation	0	Other	0
Other	597	TOTAL PUBLIC WORKS	\$ 119,135
LICENSES and PERMITS	\$ 207	Roads and Highways	71,614
INTERGOVERNMENTAL REVENUE	\$ 44,573	Solid Waste Services	47,521
TOTAL FEDERAL	0	Other	0
TOTAL STATE	44,573	HEALTH	\$ 266
Highway Users Tax	33,380	CULTURE and RECREATION	\$ 9,791
Cigarette Tax	1,498	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	3,795	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	3,280	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 266,511
Other	2,620	TRANSFERS to OTHER	
TOTAL OTHER UNITS	0	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 43,607	CAPITAL OUTLAY	\$ 0
FINES and FORFEITS	\$ 963	PRINCIPAL PAYMENTS	\$ 7,522
MISCELLANEOUS REVENUE	\$ 9,429	INTEREST PAYMENTS	\$ 1,967
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 85,000	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 287,266	Revenue Debt	\$ 0
		Other Debt	\$ 25,375

PUBLIC ENTERPRISE ACTIVITIES

		Water and Sewer
TOTAL REVENUE	\$ 169,882	
Charges for Services	\$ 153,722	
Fees	\$ 0	
Intergovernmental Revenue	\$ 0	
Transfers In	\$ 0	
Other Revenue	\$ 16,160	
Operating Expenditures	\$ 83,526	
Principal Payments	\$ 755	
Interest Payments	\$ 196	
Capital Outlay	\$ 4,913	
Transfers Out	\$ 85,000	
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	
Revenue Debt	\$ 0	
Other Debt	\$ 3,416	
Current Assets (fund)	\$ 296,514	
Current Liabilities (fund)	\$ 27,520	

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 343,809
CURRENT LIABILITIES	\$ 46,310

AUXILIARY DATA

POPULATION	739
VEHICLE REGISTRATIONS	846
ASSESSED VALUE (000s)	\$ 1,446
MILL LEVY	51.412
RETAIL SALES (000s)	\$ 8,357
STATE SALES TAX PAID	\$ 81,122
LOCAL SALES TAX RATE	0.000
MILES of ROAD	9.46

**TOWN OF WARD
(Boulder County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 8,757	GENERAL GOVERNMENT	\$ 11,353
General Property	3,990	JUDICIAL	\$ 0
Specific Ownership	340	TOTAL PUBLIC SAFETY	\$ 800
General Sales and Use	4,427	Law Enforcement and Jail	800
Franchise	0	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 50
LICENSES and PERMITS	\$ 25	Roads and Highways	50
INTERGOVERNMENTAL REVENUE	\$ 9,509	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	9,509	HEALTH	\$ 0
Highway Users Tax	7,368	CULTURE and RECREATION	\$ 546
Cigarette Tax	0	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	633	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	1,508	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 12,749
Other	0	TRANSFERS to OTHER	
TOTAL OTHER UNITS	0	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 0	CAPITAL OUTLAY	\$ 890
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 16,011	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 34,302	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

Water

TOTAL REVENUE	\$ 12,079
Charges for Services	\$ 11,682
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 397
Operating Expenditures	\$ 7,618
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 0
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
Current Assets (fund)	\$ 24,427
Current Liabilities (fund)	\$ 0

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)		POPULATION	
CURRENT ASSETS	\$ 102,831	VEHICLE REGISTRATIONS	168
CURRENT LIABILITIES	\$ 0	ASSESSED VALUE (000s)	\$ 819
		MILL LEVY	4.807
		RETAIL SALES (000s)	\$ 0
		STATE SALES TAX PAID	\$ 0
		LOCAL SALES TAX RATE	2.000
		MILES of ROAD	3.28

**TOWN OF WELLINGTON
(Larimer County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES			1998 EXPENDITURES	
TOTAL TAXES	\$	553,040	GENERAL GOVERNMENT	\$ 162,003
General Property		222,914	JUDICIAL	\$ 13,125
Specific Ownership		26,229	TOTAL PUBLIC SAFETY	\$ 81,688
General Sales and Use		254,264	Law Enforcement and Jail	0
Franchise		49,090	Fire	0
Employment Occupation		0	Other	81,688
Other		543	TOTAL PUBLIC WORKS	\$ 131,777
LICENSES and PERMITS	\$	193,230	Roads and Highways	110,914
INTERGOVERNMENTAL REVENUE	\$	137,136	Solid Waste Services	0
TOTAL FEDERAL		0	Other	20,863
TOTAL STATE		85,221	HEALTH	\$ 10,084
Highway Users Tax		49,290	CULTURE and RECREATION	\$ 88,286
Cigarette Tax		2,076	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees		7,164	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust		14,808	TOTAL OPERATING EXPENDITURES	\$ 486,963
Social Services	not applicable		TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 168,822
Other		11,883	CAPITAL OUTLAY	\$ 185,555
TOTAL OTHER UNITS		51,915	PRINCIPAL PAYMENTS	\$ 0
CHARGES for SERVICE	\$	12,676	INTEREST PAYMENTS	\$ 0
FINES and FORFEITS	\$	4,901	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$	46,972	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$	0	Revenue Debt	\$ 0
TOTAL REVENUE	\$	947,955	Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

		Water		Sewer
TOTAL REVENUE	\$	692,334	\$	526,401
Charges for Services	\$	342,927	\$	164,352
Fees	\$	245,200	\$	280,950
Intergovernmental Revenue	\$	0	\$	58,475
Transfers In	\$	77,044	\$	4,000
Other Revenue	\$	27,163	\$	18,624
Operating Expenditures	\$	196,356	\$	79,840
Principal Payments	\$	28,776	\$	18,206
Interest Payments	\$	57,948	\$	3,467
Capital Outlay	\$	99,166	\$	187,316
Transfers Out	\$	0	\$	0
DEBT OUTSTANDING				
General Obligation Debt	\$	415,000	\$	0
Revenue Debt	\$	0	\$	232,391
Other Debt	\$	899,764	\$	0
Current Assets (fund)	\$	1,354,699	\$	483,820
Current Liabilities (fund)	\$	58,088	\$	20,668

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 2,330,959	POPULATION	1,945
CURRENT LIABILITIES	\$ 231,526	VEHICLE REGISTRATIONS	1,638
		ASSESSED VALUE (000s)	\$ 8,475
		MILL LEVY	26.432
		RETAIL SALES (000s)	\$ 13,221
		STATE SALES TAX PAID	\$ 198,887
		LOCAL SALES TAX RATE	2.000
		MILES of ROAD	13.59

**TOWN OF WESTCLIFFE
(Custer County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES			
TOTAL TAXES	\$	240,547	GENERAL GOVERNMENT	\$	105,618
General Property		22,346	JUDICIAL	\$	1,200
Specific Ownership		4,172	TOTAL PUBLIC SAFETY	\$	7,998
General Sales and Use		202,378	Law Enforcement and Jail		0
Franchise		11,419	Fire		0
Employment Occupation		0	Other		7,998
Other		232	TOTAL PUBLIC WORKS	\$	13,228
LICENSES and PERMITS	\$	19,406	Roads and Highways		13,228
INTERGOVERNMENTAL REVENUE	\$	36,479	Solid Waste Services		0
TOTAL FEDERAL		0	Other		0
TOTAL STATE		34,167	HEALTH	\$	8,370
Highway Users Tax		22,164	CULTURE and RECREATION	\$	3,380
Cigarette Tax		3,698	SOCIAL SERVICES		not applicable
Motor Veh. Reg. Fees		3,230	MISCELLANEOUS EXPENDITURES	\$	0
Conservation Trust		4,700	TOTAL		
Social Services	not applicable	375	OPERATING EXPENDITURES	\$	139,794
Other		375	TRANSFERS to OTHER		
TOTAL OTHER UNITS		2,312	GOVERNMENTS and ENTERPRISES	\$	8,000
CHARGES for SERVICE	\$	50	CAPITAL OUTLAY	\$	208,085
FINES and FORFEITS	\$	560	PRINCIPAL PAYMENTS	\$	45,270
MISCELLANEOUS REVENUE	\$	89,939	INTEREST PAYMENTS	\$	859
TRANSFERS from			GENERAL ACTIVITY DEBT OUTSTANDING		
ENTERPRISE ACTIVITIES	\$	0	General Obligation Debt	\$	0
TOTAL REVENUE	\$	386,981	Revenue Debt	\$	0
			Other Debt	\$	0

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$	393,786
CURRENT LIABILITIES	\$	9,835

AUXILIARY DATA

POPULATION	454
VEHICLE REGISTRATIONS	718
ASSESSED VALUE (000s)	\$ 4,625
MILL LEVY	4.856
RETAIL SALES (000s)	\$ 17,649
STATE SALES TAX PAID	\$ 306,783
LOCAL SALES TAX RATE	2.000
MILES of ROAD	6.59

CITY OF WESTMINSTER *
(Adams and Jefferson Counties)

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 55,432,000	GENERAL GOVERNMENT	\$ 14,870,000
General Property	2,274,000	JUDICIAL	\$ 0
Specific Ownership	281,000	TOTAL PUBLIC SAFETY	\$ 15,250,000
General Sales and Use	49,493,000	Law Enforcement and Jail	10,014,000
Franchise	2,456,000	Fire	5,236,000
Employment Occupation	0	Other	0
Other	928,000	TOTAL PUBLIC WORKS	\$ 5,297,000
LICENSES and PERMITS	\$ 3,799,000	Roads and Highways	5,297,000
INTERGOVERNMENTAL REVENUE	\$ 8,858,000	Solid Waste Services	0
TOTAL FEDERAL	2,479,000	Other	0
TOTAL STATE	3,868,000	HEALTH	\$ 0
Highway Users Tax	2,570,000	CULTURE and RECREATION	\$ 10,294,000
Cigarette Tax	330,000 est.	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	308,000	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	637,000	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 45,711,000
Other	23,000	TRANSFERS to OTHER	
TOTAL OTHER UNITS	2,511,000	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 4,253,000	CAPITAL OUTLAY	\$ 40,057,000
FINES and FORFEITS	\$ 1,193,000	PRINCIPAL PAYMENTS	\$ 3,545,000
MISCELLANEOUS REVENUE	\$ 23,831,000	INTEREST PAYMENTS	\$ 4,331,000
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 1,000,000	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 98,366,000	Revenue Debt	\$ 87,525,000
		Other Debt	\$ 4,564,000

PUBLIC ENTERPRISE ACTIVITIES

	Water and Sewer	Intragovernmental Services
TOTAL REVENUE	\$ 38,705,000	\$ 3,518,000
Charges for Services	\$ 26,256,000	\$ 3,122,000
Fees	\$ 10,093,000	\$ 0
Intergovernmental Revenue	\$ 209,000	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 2,147,000	\$ 396,000
Operating Expenditures	\$ 17,814,000	\$ 2,724,000
Principal Payments	\$ 827,000	\$ 0
Interest Payments	\$ 1,800,000	\$ 0
Capital Outlay	\$ 13,975,000	\$ 0
Transfers Out	\$ 0	\$ 1,000,000
DEBT OUTSTANDING		
General Obligation Debt	\$ 3,335,000	\$ 0
Revenue Debt	\$ 19,295,000	\$ 0
Other Debt	\$ 17,346,000	\$ 0
Current Assets (fund)	\$ 68,636,000	\$ 6,874,000
Current Liabilities (fund)	\$ 10,966,000	\$ 719,000

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 171,547,000
CURRENT LIABILITIES	\$ 22,011,000

AUXILIARY DATA

POPULATION	97,307
VEHICLE REGISTRATIONS	73,580
ASSESSED VALUE (000s)	\$ 632,370
MILL LEVY	3.650
RETAIL SALES (000s)	\$ 1,617,306
STATE SALES TAX PAID	\$ 30,571,353
LOCAL SALES TAX RATE	3.250
MILES of ROAD	296.72

* Dollars in thousands in the financial report.

**CITY OF WHEAT RIDGE
(Jefferson County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 16,088,166	GENERAL GOVERNMENT	\$ 3,497,388
General Property	618,297	JUDICIAL	\$ 0
Specific Ownership	73,496	TOTAL PUBLIC SAFETY	\$ 4,760,220
General Sales and Use	13,707,925	Law Enforcement and Jail	4,760,220
Franchise	831,252	Fire	0
Employment Occupation	243,972	Other	0
Other	613,224	TOTAL PUBLIC WORKS	\$ 2,427,939
LICENSES and PERMITS	\$ 566,341	Roads and Highways	2,427,939
INTERGOVERNMENTAL REVENUE	\$ 4,141,122	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	1,541,337	HEALTH	\$ 0
Highway Users Tax	961,139	CULTURE and RECREATION	\$ 2,245,991
Cigarette Tax	187,000 est.	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	112,776	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	280,422	TOTAL OPERATING EXPENDITURES	\$ 12,931,538
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 0
Other	0	CAPITAL OUTLAY	\$ 14,133,747
TOTAL OTHER UNITS	2,599,785	PRINCIPAL PAYMENTS	\$ 2,322,333
CHARGES for SERVICE	\$ 572,522	INTEREST PAYMENTS	\$ 372,859
FINES and FORFEITS	\$ 666,731	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 2,001,980	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	Revenue Debt	\$ 1,025,000
TOTAL REVENUE	\$ 24,036,862	Other Debt	\$ 13,525,133

PUBLIC ENTERPRISE ACTIVITIES

Intragovernmental Service	
TOTAL REVENUE	\$ 238,586
Charges for Services	\$ 220,242
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 18,344
Operating Expenditures	\$ 138,452
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 0
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
Current Assets (fund)	\$ 414,670
Current Liabilities (fund)	\$ 102,336

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 28,660,429	POPULATION	31,281
CURRENT LIABILITIES	\$ 3,445,449	VEHICLE REGISTRATIONS	26,713
		ASSESSED VALUE (000s)	\$ 258,350
		MILL LEVY	2.452
		RETAIL SALES (000s)	\$ 1,152,323
		STATE SALES TAX PAID	\$ 14,182,192
		LOCAL SALES TAX RATE	2.500
		MILES of ROAD	129.69

**TOWN OF WIGGINS
(Morgan County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES			1998 EXPENDITURES		
TOTAL TAXES	\$	222,702	GENERAL GOVERNMENT	\$	61,636
General Property		86,996	JUDICIAL	\$	5,140
Specific Ownership		7,395	TOTAL PUBLIC SAFETY	\$	102,896
General Sales and Use		114,340	Law Enforcement and Jail		102,631
Franchise		12,983	Fire		0
Employment Occupation		0	Other		265
Other		988	TOTAL PUBLIC WORKS	\$	53,926
LICENSES and PERMITS	\$	2,472	Roads and Highways		53,926
INTERGOVERNMENTAL REVENUE	\$	87,685	Solid Waste Services		0
TOTAL FEDERAL		31,421	Other		0
TOTAL STATE		43,117	HEALTH	\$	2,038
Highway Users Tax		26,014	CULTURE and RECREATION	\$	15,546
Cigarette Tax		2,518	SOCIAL SERVICES		not applicable
Motor Veh. Reg. Fees		3,160	MISCELLANEOUS EXPENDITURES	\$	5,970
Conservation Trust		6,185	TOTAL OPERATING EXPENDITURES	\$	247,152
Social Services	not applicable	5,240	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	3,852
Other		5,240	CAPITAL OUTLAY	\$	17,273
TOTAL OTHER UNITS		13,147	PRINCIPAL PAYMENTS	\$	32,890
CHARGES for SERVICE	\$	12,064	INTEREST PAYMENTS	\$	9,546
FINES and FORFEITS	\$	17,334	GENERAL ACTIVITY DEBT OUTSTANDING		
MISCELLANEOUS REVENUE	\$	24,960	General Obligation Debt	\$	0
TRANSFERS from ENTERPRISE ACTIVITIES	\$	0	Revenue Debt	\$	50,000
TOTAL REVENUE	\$	367,217	Other Debt	\$	36,989

PUBLIC ENTERPRISE ACTIVITIES

		Water		Sewer
TOTAL REVENUE	\$	111,608	\$	64,167
Charges for Services	\$	95,777	\$	48,538
Fees	\$	4,500	\$	6,000
Intergovernmental Revenue	\$	0	\$	0
Transfers In	\$	1,259	\$	2,593
Other Revenue	\$	10,072	\$	7,036
Operating Expenditures	\$	39,063	\$	32,550
Principal Payments	\$	17,369	\$	0
Interest Payments	\$	3,766	\$	0
Capital Outlay	\$	8,233	\$	3,467
Transfers Out	\$	0	\$	0
DEBT OUTSTANDING				
General Obligation Debt	\$	0	\$	0
Revenue Debt	\$	41,667	\$	0
Other Debt	\$	69,071	\$	0
Current Assets (fund)	\$	247,326	\$	178,453
Current Liabilities (fund)	\$	20,792	\$	5,381

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)		POPULATION	
CURRENT ASSETS	\$ 687,615	VEHICLE REGISTRATIONS	713
CURRENT LIABILITIES	\$ 65,330	ASSESSED VALUE (000s)	733
		MILL LEVY	\$ 2,873
		RETAIL SALES (000s)	30,236
		STATE SALES TAX PAID	\$ 14,595
		LOCAL SALES TAX RATE	\$ 199,180
		MILES of ROAD	2.000
			8.30

**TOWN OF WILEY
(Prowers County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 28,609	GENERAL GOVERNMENT	\$ 50,217
General Property	19,089	JUDICIAL	\$ 0
Specific Ownership	2,719	TOTAL PUBLIC SAFETY	\$ 0
General Sales and Use	0	Law Enforcement and Jail	0
Franchise	6,623	Fire	0
Employment Occupation	0	Other	0
Other	178	TOTAL PUBLIC WORKS	\$ 52,397
LICENSES and PERMITS	\$ 318	Roads and Highways	17,384
INTERGOVERNMENTAL REVENUE	\$ 43,010	Solid Waste Services	35,013
TOTAL FEDERAL	0	Other	0
TOTAL STATE	21,758	HEALTH	\$ 0
Highway Users Tax	12,315	CULTURE and RECREATION	\$ 4,459
Cigarette Tax	1,193	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	1,762	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	3,868	TOTAL OPERATING EXPENDITURES	\$ 107,073
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 0
Other	2,620	CAPITAL OUTLAY	\$ 13,611
TOTAL OTHER UNITS	21,252	PRINCIPAL PAYMENTS	\$ 0
CHARGES for SERVICE	\$ 40,117	INTEREST PAYMENTS	\$ 0
FINES and FORFEITS	\$ 0	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 40,342	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 5,000	Revenue Debt	\$ 0
TOTAL REVENUE	\$ 157,396	Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

Water

TOTAL REVENUE	\$ 47,258
Charges for Services	\$ 39,770
Fees	\$ 2,250
Intergovernmental Revenue	\$ 3,000
Transfers In	\$ 0
Other Revenue	\$ 2,238
Operating Expenditures	\$ 42,956
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 649
Transfers Out	\$ 5,000
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
Current Assets (fund)	\$ 72,038
Current Liabilities (fund)	\$ 10,864

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)		POPULATION	
CURRENT ASSETS	\$ 188,717	VEHICLE REGISTRATIONS	451
CURRENT LIABILITIES	\$ 13,749	ASSESSED VALUE (000s)	\$ 719
		MLL LEVY	26,570
		RETAIL SALES (000s)	\$ 7,036
		STATE SALES TAX PAID	\$ 81,576
		LOCAL SALES TAX RATE	0.000
		MILES of ROAD	3.56

**TOWN OF WILLIAMSBURG
(Fremont County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 28,797	GENERAL GOVERNMENT	\$ 35,808
General Property	7,039	JUDICIAL	\$ 0
Specific Ownership	1,355	TOTAL PUBLIC SAFETY	\$ 0
General Sales and Use	20,200	Law Enforcement and Jail	0
Franchise	203	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 21,233
LICENSES and PERMITS	\$ 7,703	Roads and Highways	21,233
INTERGOVERNMENTAL REVENUE	\$ 41,711	Solid Waste Services	0
TOTAL FEDERAL	0	Other	0
TOTAL STATE	41,711	HEALTH	\$ 0
Highway Users Tax	31,195	CULTURE and RECREATION	\$ 9,110
Cigarette Tax	0	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	2,775	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	7,366	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 66,151
Other	375	TRANSFERS to OTHER	
TOTAL OTHER UNITS	0	GOVERNMENTS and ENTERPRISES	\$ 4,610
CHARGES for SERVICE	\$ 0	CAPITAL OUTLAY	\$ 0
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 2,064
MISCELLANEOUS REVENUE	\$ 683	INTEREST PAYMENTS	\$ 441
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 78,894	Revenue Debt	\$ 0
		Other Debt	\$ 3,130

PUBLIC ENTERPRISE ACTIVITIES

Water

TOTAL REVENUE	\$ 74,241
Charges for Services	\$ 69,631
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 4,610
Other Revenue	\$ 0
Operating Expenditures	\$ 70,556
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 0
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
Current Assets (fund)	\$ 22,419
Current Liabilities (fund)	\$ 24,651

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 90,445	POPULATION	819
CURRENT LIABILITIES	\$ 29,837	VEHICLE REGISTRATIONS	641
		ASSESSED VALUE (000s)	\$ 1,625
		MILL LEVY	4.443
		RETAIL SALES (000s)	\$ 0
		STATE SALES TAX PAID	\$ 0
		LOCAL SALES TAX RATE	0.000
		MILES of ROAD	13.01

**TOWN OF WINDSOR
(Larimer and Weld Counties)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 2,951,021	GENERAL GOVERNMENT	\$ 646,400
General Property	734,062	JUDICIAL	\$ 32,793
Specific Ownership	78,384	TOTAL PUBLIC SAFETY	\$ 967,724
General Sales and Use	1,908,420	Law Enforcement and Jail	613,457
Franchise	230,155	Fire	0
Employment Occupation	0	Other	354,267
Other	0	TOTAL PUBLIC WORKS	\$ 668,274
LICENSES and PERMITS	\$ 1,456,627	Roads and Highways	652,196
INTERGOVERNMENTAL REVENUE	\$ 502,902	Solid Waste Services	0
TOTAL FEDERAL	20,858	Other	16,078
TOTAL STATE	399,513	HEALTH	\$ 53,194
Highway Users Tax	231,630	CULTURE and RECREATION	\$ 577,283
Cigarette Tax	11,380	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	34,628	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	65,325	TOTAL OPERATING EXPENDITURES	\$ 2,945,668
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 0
Other	56,550	CAPITAL OUTLAY	\$ 2,790,992
TOTAL OTHER UNITS	82,531	PRINCIPAL PAYMENTS	\$ 95,614
CHARGES for SERVICE	\$ 341,437	INTEREST PAYMENTS	\$ 48,469
FINES and FORFEITS	\$ 40,855	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 844,093	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 115,005	Revenue Debt	\$ 565,000
TOTAL REVENUE	\$ 6,251,940	Other Debt	\$ 257,310

PUBLIC ENTERPRISE ACTIVITIES

	Water		Sewer	
TOTAL REVENUE	\$ 4,038,349		\$ 2,803,458	
Charges for Services	\$ 1,509,521		\$ 916,925	
Fees	\$ 2,362,135		\$ 1,768,232	
Intergovernmental Revenue	\$ 0		\$ 0	
Transfers In	\$ 0		\$ 0	
Other Revenue	\$ 166,693		\$ 118,301	
Operating Expenditures	\$ 924,088		\$ 355,650	
Principal Payments	\$ 206,313		\$ 254,402	
Interest Payments	\$ 34,895		\$ 136,931	
Capital Outlay	\$ 1,460,553		\$ 1,335,663	
Transfers Out	\$ 25,040		\$ 89,965	
DEBT OUTSTANDING				
General Obligation Debt	\$ 485,000		\$ 0	
Revenue Debt	\$ 0		\$ 0	
Other Debt	\$ 173,628		\$ 3,424,308	
Current Assets (fund)	\$ 4,761,499		\$ 3,025,717	
Current Liabilities (fund)	\$ 241,573		\$ 323,163	

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 10,751,745	POPULATION	8,447
CURRENT LIABILITIES	\$ 1,007,027	VEHICLE REGISTRATIONS	8,130
		ASSESSED VALUE (000s)	\$ 48,311
		MILL LEVY	15.100
		RETAIL SALES (000s)	\$ 95,597
		STATE SALES TAX PAID	\$ 1,818,179
		LOCAL SALES TAX RATE	3.000
		MILES of ROAD	52.39

**TOWN OF WINTER PARK
(Grand County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES	1998 EXPENDITURES
TOTAL TAXES \$ 3,475,187	GENERAL GOVERNMENT \$ 875,099
General Property 98,735	JUDICIAL \$ 2,584
Specific Ownership 9,052	TOTAL PUBLIC SAFETY \$ 0
General Sales and Use 2,195,975	Law Enforcement and Jail 0
Franchise 29,426	Fire 0
Employment Occupation 29,245	Other 0
Other 1,112,754	TOTAL PUBLIC WORKS \$ 474,127
LICENSES and PERMITS \$ 250,691	Roads and Highways 474,127
INTERGOVERNMENTAL REVENUE \$ 1,758,627	Solid Waste Services 0
TOTAL FEDERAL 0	Other 0
TOTAL STATE 1,758,627	HEALTH \$ 6,398
Highway Users Tax 31,838	CULTURE and RECREATION \$ 1,200
Cigarette Tax 21,499	SOCIAL SERVICES not applicable
Motor Veh. Reg. Fees 2,564	MISCELLANEOUS EXPENDITURES \$ 23,722
Conservation Trust 2,726	TOTAL
Social Services not applicable	OPERATING EXPENDITURES \$ 1,383,130
Other 1,700,000	TRANSFERS to OTHER
TOTAL OTHER UNITS 0	GOVERNMENTS and ENTERPRISES \$ 585,279
CHARGES for SERVICE \$ 9,379	CAPITAL OUTLAY \$ 3,268,528
FINES and FORFEITS \$ 9,566	PRINCIPAL PAYMENTS \$ 280,000
MISCELLANEOUS REVENUE \$ 259,606	INTEREST PAYMENTS \$ 105,708
TRANSFERS from	GENERAL ACTIVITY DEBT OUTSTANDING
ENTERPRISE ACTIVITIES \$ 0	General Obligation Debt \$ 0
TOTAL REVENUE \$ 5,763,056	Revenue Debt \$ 1,435,000
	Other Debt \$ 160,000

PUBLIC ENTERPRISE ACTIVITIES

Transportation

TOTAL REVENUE \$ 314,965
Charges for Services \$ 0
Fees \$ 0
Intergovernmental Revenue \$ 0
Transfers In \$ 314,965
Other Revenue \$ 0
Operating Expenditures \$ 314,965
Principal Payments \$ 0
Interest Payments \$ 0
Capital Outlay \$ 0
Transfers Out \$ 0
DEBT OUTSTANDING
General Obligation Debt \$ 0
Revenue Debt \$ 0
Other Debt \$ 0
Current Assets (fund) \$ 0
Current Liabilities (fund) \$ 0

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)	POPULATION
CURRENT ASSETS \$ 3,854,276	622
CURRENT LIABILITIES \$ 2,134,679	VEHICLE REGISTRATIONS 591
	ASSESSED VALUE (000s) \$ 31,339
	MLL LEVY 3.120
	RETAIL SALES (000s) \$ 63,162
	STATE SALES TAX PAID \$ 1,540,781
	LOCAL SALES TAX RATE 5.000
	MILES of ROAD 13.70

**CITY OF WOODLAND PARK
(Teller County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 3,471,497	GENERAL GOVERNMENT	\$ 1,348,306
General Property	798,716	JUDICIAL	\$ 33,713
Specific Ownership	103,700	TOTAL PUBLIC SAFETY	\$ 1,446,371
General Sales and Use	2,412,002	Law Enforcement and Jail	1,446,371
Franchise	157,079	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 1,337,360
LICENSES and PERMITS	\$ 144,609	Roads and Highways	1,323,896
INTERGOVERNMENTAL REVENUE	\$ 1,911,843	Solid Waste Services	0
TOTAL FEDERAL	675,404 est.	Other	13,464
TOTAL STATE	1,197,955	HEALTH	\$ 4,459
Highway Users Tax	248,619	CULTURE and RECREATION	\$ 768,433
Cigarette Tax	0	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	30,004	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	59,815	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 4,938,642
Other	859,517 est.	TRANSFERS to OTHER	
TOTAL OTHER UNITS	38,484	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 454,947	CAPITAL OUTLAY	\$ 2,152,596
FINES and FORFEITS	\$ 57,046	PRINCIPAL PAYMENTS	\$ 235,000
MISCELLANEOUS REVENUE	\$ 524,803	INTEREST PAYMENTS	\$ 413,742
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 225,037	General Obligation Debt	\$ 3,490,000
TOTAL REVENUE	\$ 6,789,782	Revenue Debt	\$ 4,565,000
		Other Debt	\$ 1,470,554

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer
TOTAL REVENUE	\$ 1,802,065	\$ 1,134,082
Charges for Services	\$ 1,211,138	\$ 866,040
Fees	\$ 469,688	\$ 218,240
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 121,239	\$ 49,802
Operating Expenditures	\$ 558,282	\$ 540,412
Principal Payments	\$ 379,796	\$ 173,355
Interest Payments	\$ 369,701	\$ 173,500
Capital Outlay	\$ 1,213,143	\$ 196,852
Transfers Out	\$ 135,022	\$ 90,015
DEBT OUTSTANDING		
General Obligation Debt	\$ 2,830,000	\$ 0
Revenue Debt	\$ 3,480,000	\$ 2,985,000
Other Debt	\$ 45,947	\$ 102,338
Current Assets (fund)	\$ 2,045,460	\$ 865,483
Current Liabilities (fund)	\$ 477,157	\$ 308,632

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)		POPULATION	
CURRENT ASSETS	\$ 6,850,252	VEHICLE REGISTRATIONS	7,227
CURRENT LIABILITIES	\$ 2,889,442	ASSESSED VALUE (000s)	\$ 48,775
		MILL LEVY	16.249
		RETAIL SALES (000s)	\$ 122,101
		STATE SALES TAX PAID	\$ 1,572,380
		LOCAL SALES TAX RATE	3.000
		MILES of ROAD	49.84

**CITY OF WRAY
(Yuma County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 673,072	GENERAL GOVERNMENT	\$ 282,704
General Property	150,753	JUDICIAL	\$ 0
Specific Ownership	13,994	TOTAL PUBLIC SAFETY	\$ 403,262
General Sales and Use	485,702	Law Enforcement and Jail	380,360
Franchise	20,093	Fire	22,902
Employment Occupation	0	Other	0
Other	2,530	TOTAL PUBLIC WORKS	\$ 502,264
LICENSES and PERMITS	\$ 1,058	Roads and Highways	354,603
INTERGOVERNMENTAL REVENUE	\$ 287,526	Solid Waste Services	147,661
TOTAL FEDERAL	31,021	Other	0
TOTAL STATE	242,482	HEALTH	\$ 103,982
Highway Users Tax	77,172	CULTURE and RECREATION	\$ 483,835
Cigarette Tax	8,400	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	8,661	MISCELLANEOUS EXPENDITURES	\$ 2,577
Conservation Trust	19,053	TOTAL OPERATING EXPENDITURES	\$ 1,778,624
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 0
Other	129,196	CAPITAL OUTLAY	\$ 163,704
TOTAL OTHER UNITS	14,023	PRINCIPAL PAYMENTS	\$ 70,938
CHARGES for SERVICE	\$ 229,219	INTEREST PAYMENTS	\$ 11,866
FINES and FORFEITS	\$ 9,722	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 209,772	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 783,616	Revenue Debt	\$ 0
TOTAL REVENUE	\$ 2,193,985	Other Debt	\$ 184,325

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer	Electric	Airport
TOTAL REVENUE	\$ 205,953	\$ 158,247	\$ 1,556,508	\$ 218,277
Charges for Services	\$ 202,920	\$ 155,970	\$ 1,538,786	\$ 3,837
Fees	\$ 3,000	\$ 2,250	\$ 900	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0	\$ 208,543
Transfers In	\$ 0	\$ 0	\$ 0	\$ 0
Other Revenue	\$ 33	\$ 27	\$ 16,822	\$ 5,897
Operating Expenditures	\$ 106,406	\$ 106,030	\$ 608,904	\$ 16,117
Principal Payments	\$ 13,766	\$ 13,721	\$ 30,287	\$ 0
Interest Payments	\$ 2,399	\$ 10,316	\$ 6,758	\$ 0
Capital Outlay	\$ 0	\$ 5,213	\$ 109,911	\$ 186,725
Transfers Out	\$ 50,000	\$ 21,700	\$ 704,900	\$ 7,016
DEBT OUTSTANDING				
General Obligation Debt	\$ 0	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 189,516	\$ 0	\$ 0
Other Debt	\$ 29,847	\$ 10,291	\$ 111,708	\$ 0
Current Assets (fund)	\$ 158,062	\$ 80,169	\$ 614,819	\$ 68,322
Current Liabilities (fund)	\$ 20,109	\$ 8,598	\$ 103,867	\$ 0

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 1,486,156
CURRENT LIABILITIES	\$ 235,064

AUXILIARY DATA

POPULATION	2,158
VEHICLE REGISTRATIONS	1,985
ASSESSED VALUE (000s)	\$ 7,265
MILL LEVY	20.697
RETAIL SALES (000s)	\$ 51,181
STATE SALES TAX PAID	\$ 577,015
LOCAL SALES TAX RATE	2.000
MILES of ROAD	23.98

TOWN OF YAMPA
(Routt County)

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 43,344	GENERAL GOVERNMENT	\$ 59,829
General Property	34,575	JUDICIAL	\$ 4,042
Specific Ownership	3,118	TOTAL PUBLIC SAFETY	\$ 3,666
General Sales and Use	0	Law Enforcement and Jail	3,666
Franchise	5,651	Fire	0
Employment Occupation	0	Other	0
Other	0	TOTAL PUBLIC WORKS	\$ 38,127
LICENSES and PERMITS	\$ 263	Roads and Highways	38,127
INTERGOVERNMENTAL REVENUE	\$ 40,893	Solid Waste Services	0
TOTAL FEDERAL	12,731	Other	0
TOTAL STATE	23,558	HEALTH	\$ 0
Highway Users Tax	11,999	CULTURE and RECREATION	\$ 0
Cigarette Tax	256	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	1,830	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	3,346	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 105,664
Other	6,127	TRANSFERS to OTHER	
TOTAL OTHER UNITS	4,604	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 0	CAPITAL OUTLAY	\$ 0
FINES and FORFEITS	\$ 206	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 16,503	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 101,209	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water and Sewer
TOTAL REVENUE	\$ 110,891
Charges for Services	\$ 105,701
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 5,190
Operating Expenditures	\$ 84,167
Principal Payments	\$ 6,000
Interest Payments	\$ 7,050
Capital Outlay	\$ 595
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 130,000
Other Debt	\$ 0
Current Assets (fund)	\$ 162,908
Current Liabilities (fund)	\$ 805

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 469,307	POPULATION	380
CURRENT LIABILITIES	\$ 3,674	VEHICLE REGISTRATIONS	397
		ASSESSED VALUE (000s)	\$ 2,113
		MILL LEVY	16.314
		RETAIL SALES (000s)	\$ 1,334
		STATE SALES TAX PAID	\$ 19,050
		LOCAL SALES TAX RATE	0.000
		MILES of ROAD	3.93

**CITY OF YUMA
(Yuma County)**

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 1,068,868	GENERAL GOVERNMENT	\$ 298,053
General Property	329,626	JUDICIAL	\$ 4,320
Specific Ownership	30,571	TOTAL PUBLIC SAFETY	\$ 377,872
General Sales and Use	654,311	Law Enforcement and Jail	342,949
Franchise	44,663	Fire	34,923
Employment Occupation	7,315	Other	0
Other	2,382	TOTAL PUBLIC WORKS	\$ 578,772
LICENSES and PERMITS	\$ 10,521	Roads and Highways	458,010
INTERGOVERNMENTAL REVENUE	\$ 270,338	Solid Waste Services	120,762
TOTAL FEDERAL	7,169	Other	0
TOTAL STATE	243,737	HEALTH	\$ 163,916
Highway Users Tax	101,034	CULTURE and RECREATION	\$ 399,196
Cigarette Tax	14,871	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	12,629	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	27,165	TOTAL OPERATING EXPENDITURES	\$ 1,822,129
Social Services	not applicable	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$ 0
Other	88,038	CAPITAL OUTLAY	\$ 156,005
TOTAL OTHER UNITS	19,432	PRINCIPAL PAYMENTS	\$ 323,689
CHARGES for SERVICE	\$ 498,792	INTEREST PAYMENTS	\$ 20,188
FINES and FORFEITS	\$ 32,480	GENERAL ACTIVITY DEBT OUTSTANDING	
MISCELLANEOUS REVENUE	\$ 92,557	General Obligation Debt	\$ 0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 440,636	Revenue Debt	\$ 0
TOTAL REVENUE	\$ 2,414,192	Other Debt	\$ 80,690

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewer	Electric	Airport
TOTAL REVENUE	\$ 257,761	\$ 112,160	\$ 1,745,800	\$ 54,468
Charges for Services	\$ 251,021	\$ 109,227	\$ 1,723,062	\$ 0
Fees	\$ 6,600	\$ 2,900	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0	\$ 7,025
Transfers In	\$ 0	\$ 0	\$ 0	\$ 47,443
Other Revenue	\$ 140	\$ 33	\$ 22,738	\$ 0
Operating Expenditures	\$ 137,991	\$ 64,228	\$ 822,102	\$ 9,964
Principal Payments	\$ 0	\$ 0	\$ 98,550	\$ 0
Interest Payments	\$ 0	\$ 0	\$ 5,744	\$ 0
Capital Outlay	\$ 24,941	\$ 24,521	\$ 68,616	\$ 44,504
Transfers Out	\$ 0	\$ 0	\$ 445,706	\$ 0
DEBT OUTSTANDING				
General Obligation Debt	\$ 0	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0	\$ 0	\$ 0
Current Assets (fund)	\$ 274,382	\$ 47,996	\$ 780,623	\$ 0
Current Liabilities (fund)	\$ 0	\$ 0	\$ 44,482	\$ 0

(Continued)

**CITY OF YUMA
(Yuma County)
(continued)**

**1998
PUBLIC ENTERPRISE ACTIVITIES**

**Intragovernmental
Service**

TOTAL REVENUE	\$	0
Charges for Services	\$	0
Fees	\$	0
Intergovernmental Revenue	\$	0
Transfers In	\$	0
Other Revenue	\$	0
Operating Expenditures	\$	0
Principal Payments	\$	0
Interest Payments	\$	0
Capital Outlay	\$	0
Transfers Out	\$	42,373
DEBT OUTSTANDING		
General Obligation Debt	\$	0
Revenue Debt	\$	0
Other Debt	\$	0
Current Assets (fund)	\$	0
Current Liabilities (fund)	\$	0

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$	2,177,107
CURRENT LIABILITIES	\$	173,165

AUXILIARY DATA

POPULATION	3,140
VEHICLE REGISTRATIONS	2,864
ASSESSED VALUE (000s)	\$ 10,904
MLL LEVY	30.220
RETAIL SALES (000s)	\$ 75,450
STATE SALES TAX PAID	\$ 110,723
LOCAL SALES TAX RATE	2.000
MILES of ROAD	28.11