



2002 City and County Totals

TOTAL TAXES	\$718,045,354	GENERAL GOVERNMENT	\$216,484,092
General Property	\$158,492,501	JUDICIAL	\$33,397,886
Specific Ownership	\$16,342,695	TOTAL PUBLIC SAFETY	\$333,329,790
General Sales and Use	\$443,117,792	Law Enforcement and Jail	\$233,481,790
Franchise	\$23,494,188	Fire	\$74,313,000
Employment Occupation	\$41,026,000	Other Public Safety	\$25,535,000
Other	\$35,572,178	TOTAL PUBLIC WORKS	\$80,464,902
Unclassified	\$0	Streets	\$44,606,489
LICENSES, PERMITS, CAP FEES	\$20,534,084	Solid Waste	\$19,425,000
INTERGOVERNMENTAL	\$213,854,225	Other Public Works	\$16,433,413
Highway Users Tax	\$23,870,098	HEALTH	\$21,517,442
Cigarette Tax	\$3,024,824	CULTURE and RECREATION	\$119,737,476
Motor Veh. Reg. Fees	\$1,978,036	SOCIAL SERVICES	\$125,591,847
Conservation Trust Fund	\$5,760,395	MISCELLANEOUS EXPENDITURES	\$69,387,000
Social Services	\$88,472,380	TOTAL OPERATING EXPENDITURES	\$999,910,435
All Other Intergovernmental	\$90,748,492	TRANSFERS to OTHER GOVT./ENT.	\$37,503,568
CHARGES for SERVICE	\$141,555,883	CAPITAL OUTLAY	\$379,972,534
FINES and FORFEITS	\$33,765,617	PRINCIPAL PAYMENTS	\$48,401,527
MISCELLANEOUS REVENUE	\$101,856,455	INTEREST PAYMENTS	\$36,056,365
TRANSFERS from ENTERPRISES	\$1,410,317	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$1,231,021,935	General Obligation Debt	\$285,230,000
		Revenue Debt	\$473,550,000
		Other Debt	\$496,233,935

PUBLIC ENTERPRISE ACTIVITIES

Charges for Services	\$748,052,474
Capital Fees	\$58,897,725
Intergovernmental Revenue	\$118,184,000
Transfers In	\$15,064,775
Interest	\$55,146,000
Other Revenue	\$100,727,906
TOTAL REVENUE	\$1,096,072,880
Operating Expenditures	\$527,603,765
Principal Payments	\$101,411,086
Interest Payments	\$227,461,773
Capital Outlay	\$355,068,946
Transfers Out	\$12,732,092
TOTAL EXPENSE	\$1,224,277,662
Current Assets (fund)	\$1,486,699,428
Current Liabilities (fund)	\$377,878,221
DEBT OUTSTANDING	
General Obligation Debt	\$206,970,507
Revenue Debt	\$3,987,390,000
Other Debt	\$377,268,050

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$2,411,653,826
CURRENT LIABILITIES	\$702,810,770
Number of Entities Aggregated -	2

AUXILIARY DATA

POPULATION	602,830
VEHICLE REGISTRATIONS	462,457
NET ASSESSED VALUE	\$8,398,687,389
RETAIL SALES	\$18,761,897,967
STATE SALES TAX PAID	\$299,095,382

2002 County Totals

TOTAL TAXES	\$1,237,384,833
General Property	\$805,664,266
Specific Ownership	\$96,585,580
General Sales and Use	\$330,774,746
Franchise	\$170,124
Employment Occupation	\$0
Other	\$4,190,117
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$44,718,638
INTERGOVERNMENTAL	\$762,778,453
Highway Users Tax	\$154,672,263
Cigarette Tax	\$1,691,476
Motor Veh. Reg. Fees	\$5,448,586
Conservation Trust Fund	\$9,302,903
Social Services	\$324,238,919
All Other Intergovernmental	\$267,424,306
CHARGES for SERVICE	\$252,565,098
FINES and FORFEITS	\$4,739,647
MISCELLANEOUS REVENUE	\$104,047,264
TRANSFERS from ENTERPRISES	\$205,601
TOTAL REVENUE	\$2,406,439,534

GENERAL GOVERNMENT	\$455,520,770
JUDICIAL	\$74,117,901
TOTAL PUBLIC SAFETY	\$420,498,490
Law Enforcement and Jail	\$375,956,569
Fire	\$1,472,462
Other Public Safety	\$43,069,459
TOTAL PUBLIC WORKS	\$290,119,835
Streets	\$263,311,754
Solid Waste	\$24,225,537
Other Public Works	\$2,582,544
HEALTH	\$111,597,920
CULTURE and RECREATION	\$74,014,119
SOCIAL SERVICES	\$452,444,165
MISCELLANEOUS EXPENDITURES	\$46,852,340
TOTAL OPERATING EXPENDITURES	\$1,925,165,540
TRANSFERS to OTHER GOVT./ENT.	\$113,036,398
CAPITAL OUTLAY	\$381,251,812
PRINCIPAL PAYMENTS	\$48,476,394
INTEREST PAYMENTS	\$47,966,145
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$28,860,000
Revenue Debt	\$485,319,000
Other Debt	\$488,317,012

PUBLIC ENTERPRISE ACTIVITIES

Charges for Services	\$267,903,785
Capital Fees	\$2,447,368
Intergovernmental Revenue	\$40,813,603
Transfers In	\$27,171,895
Interest	\$0
Other Revenue	\$6,421,555
TOTAL REVENUE	\$344,758,206
Operating Expenditures	\$261,257,121
Principal Payments	\$20,460,438
Interest Payments	\$5,934,873
Capital Outlay	\$62,061,763
Transfers Out	\$3,599,905
TOTAL EXPENSE	\$353,314,100
Current Assets (fund)	\$223,894,793
Current Liabilities (fund)	\$48,390,163
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$59,068,421
Other Debt	\$45,224,569

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,902,606,933
CURRENT LIABILITIES	\$300,011,758
Number of Entities Aggregated -	62

AUXILIARY DATA

POPULATION	3,918,654
VEHICLE REGISTRATIONS	3,384,143
NET ASSESSED VALUE	\$49,329,579,078
RETAIL SALES	\$82,450,734,330
STATE SALES TAX PAID	\$1,284,027,332

2002 Municipality Totals

TOTAL TAXES	\$1,655,183,442	GENERAL GOVERNMENT	\$442,143,800
General Property	\$212,157,362	JUDICIAL	\$24,202,393
Specific Ownership	\$26,159,599	TOTAL PUBLIC SAFETY	\$660,328,661
General Sales and Use	\$1,268,732,633	Law Enforcement and Jail	\$469,963,318
Franchise	\$68,346,999	Fire	\$157,075,174
Employment Occupation	\$9,494,991	Other Public Safety	\$33,289,980
Other	\$69,720,564	TOTAL PUBLIC WORKS	\$316,468,093
Unclassified	\$571,294	Streets	\$265,349,600
LICENSES, PERMITS, CAP FEES	\$139,537,580	Solid Waste	\$27,175,589
INTERGOVERNMENTAL	\$355,218,157	Other Public Works	\$23,942,904
Highway Users Tax	\$78,973,740	HEALTH	\$13,694,379
Cigarette Tax	\$9,755,999	CULTURE and RECREATION	\$337,236,350
Motor Veh. Reg. Fees	\$8,455,133	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$22,819,497	MISCELLANEOUS EXPENDITURES	\$47,533,234
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$1,841,606,910
All Other Intergovernmental	\$235,213,788	TRANSFERS to OTHER GOVT./ENT.	\$109,671,744
CHARGES for SERVICE	\$264,359,379	CAPITAL OUTLAY	\$690,480,456
FINES and FORFEITS	\$39,521,206	PRINCIPAL PAYMENTS	\$100,008,852
MISCELLANEOUS REVENUE	\$151,859,336	INTEREST PAYMENTS	\$63,184,695
TRANSFERS from ENTERPRISES	\$61,863,192	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$2,667,542,292	General Obligation Debt	\$291,947,228
		Revenue Debt	\$630,341,946
		Other Debt	\$557,728,352

PUBLIC ENTERPRISE ACTIVITIES

Charges for Services	\$1,799,108,754
Capital Fees	\$211,019,008
Intergovernmental Revenue	\$32,513,398
Transfers In	\$55,442,564
Interest	\$24,158
Other Revenue	\$80,440,578
TOTAL REVENUE	\$2,178,548,460
Operating Expenditures	\$1,435,294,063
Principal Payments	\$103,458,708
Interest Payments	\$103,893,435
Capital Outlay	\$537,241,171
Transfers Out	\$74,353,964
TOTAL EXPENSE	\$2,254,241,341
Current Assets (fund)	\$2,319,679,284
Current Liabilities (fund)	\$365,458,989
DEBT OUTSTANDING	
General Obligation Debt	\$310,081,878
Revenue Debt	\$1,779,921,611
Other Debt	\$338,019,891

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$4,332,406,848
CURRENT LIABILITIES	\$775,230,645
Number of Entities Aggregated -	268

AUXILIARY DATA

POPULATION	2,675,142
VEHICLE REGISTRATIONS	2,091,376
NET ASSESSED VALUE	\$28,808,450,768
RETAIL SALES	\$68,007,931,091
STATE SALES TAX PAID	\$1,061,041,502



Adams County

LG_ID: 01001 Year Formed: 1901 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$104,647,905	GENERAL GOVERNMENT	\$34,770,838
General Property	\$72,472,609	JUDICIAL	\$8,711,820
Specific Ownership	\$9,449,033	TOTAL PUBLIC SAFETY	\$38,844,713
General Sales and Use	\$22,726,263	Law Enforcement and Jail	\$36,554,951
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$2,289,762
Other	\$0	TOTAL PUBLIC WORKS	\$20,956,908
Unclassified	\$0	Streets	\$20,672,174
LICENSES, PERMITS, CAP FEES	\$1,606,372	Solid Waste	\$284,734
INTERGOVERNMENTAL	\$108,402,262	Other Public Works	\$0
Highway Users Tax	\$7,076,599	HEALTH	\$1,110,652
Cigarette Tax	\$359,274	CULTURE and RECREATION	\$4,304,833
Motor Veh. Reg. Fees	\$361,860	SOCIAL SERVICES	\$97,066,821
Conservation Trust Fund	\$579,954	MISCELLANEOUS EXPENDITURES	\$4,164,469
Social Services	\$83,500,511	TOTAL OPERATING EXPENDITURES	\$209,931,054
All Other Intergovernmental	\$16,524,064	TRANSFERS to OTHER GOVT./ENT.	\$1,008,392
CHARGES for SERVICE	\$26,345,619	CAPITAL OUTLAY	\$38,033,918
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$585,000
MISCELLANEOUS REVENUE	\$8,076,309	INTEREST PAYMENTS	\$496,128
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$249,078,467	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$9,545,000

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Internal Service
Charges for Services	\$6,675,513
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$1,008,392
Interest	\$0
Other Revenue	\$313,327
TOTAL REVENUE	\$7,997,232
Operating Expenditures	\$5,092,149
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$2,192,476
Transfers Out	\$0
TOTAL EXPENSE	\$7,284,625
Current Assets (fund)	\$16,147,466
Current Liabilities (fund)	\$1,279,161
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$174,740,855
CURRENT LIABILITIES	\$12,829,372

AUXILIARY DATA

POPULATION	375,380
VEHICLE REGISTRATIONS	286,357
NET ASSESSED VALUE	\$3,105,677,440
MILL LEVY	23.541
RETAIL SALES	\$7,842,614,434
STATE SALES TAX PAID	\$125,144,002
LOCAL SALES TAX RATE	0.70
MILES of ROAD	6,299.00



Alamosa County

LG_ID: 02001 Year Formed: 1913 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$4,842,459	GENERAL GOVERNMENT	\$2,491,978
General Property	\$2,442,942	JUDICIAL	\$198,539
Specific Ownership	\$406,149	TOTAL PUBLIC SAFETY	\$1,828,686
General Sales and Use	\$1,888,674	Law Enforcement and Jail	\$1,780,223
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$48,463
Other	\$104,694	TOTAL PUBLIC WORKS	\$673,091
Unclassified	\$0	Streets	\$673,091
LICENSES, PERMITS, CAP FEES	\$67,865	Solid Waste	\$0
INTERGOVERNMENTAL	\$6,982,314	Other Public Works	\$0
Highway Users Tax	\$1,588,953	HEALTH	\$24,024
Cigarette Tax	\$5,620	CULTURE and RECREATION	\$54,746
Motor Veh. Reg. Fees	\$37,055	SOCIAL SERVICES	\$5,241,427
Conservation Trust Fund	\$68,529	MISCELLANEOUS EXPENDITURES	\$16,622
Social Services	\$2,804,565	TOTAL OPERATING EXPENDITURES	\$10,529,113
All Other Intergovernmental	\$2,477,592	TRANSFERS to OTHER GOVT./ENT.	\$303,880
CHARGES for SERVICE	\$487,028	CAPITAL OUTLAY	\$1,848,124
FINES and FORFEITS	\$86,899	PRINCIPAL PAYMENTS	\$31,428
MISCELLANEOUS REVENUE	\$350,043	INTEREST PAYMENTS	\$19,409
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$12,816,608	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$768,574

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Airport	Internal Service
Charges for Services	\$86,607	\$699,764
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$861,682	\$0
Transfers In	\$144,000	\$0
Interest	\$0	\$0
Other Revenue	\$7,072	\$0
TOTAL REVENUE	\$1,099,361	\$699,764
Operating Expenditures	\$139,061	\$684,104
Principal Payments	\$7,892	\$0
Interest Payments	\$6,000	\$0
Capital Outlay	\$890,519	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$1,043,472	\$684,104
Current Assets (fund)	\$577,984	\$16,233
Current Liabilities (fund)	\$285,228	\$67,884
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$88,008	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$6,046,013
CURRENT LIABILITIES	\$1,248,161

AUXILIARY DATA

POPULATION	15,377
VEHICLE REGISTRATIONS	13,061
NET ASSESSED VALUE	\$99,122,350
MILL LEVY	25.238
RETAIL SALES	\$357,749,436
STATE SALES TAX PAID	\$5,195,262
LOCAL SALES TAX RATE	2.00
MILES of ROAD	3,454.00



Arapahoe County

LG_ID: 03001 Year Formed: 1901 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2002 REVENUES

2002 EXPENDITURES

TOTAL TAXES	\$98,531,168
General Property	\$90,063,946
Specific Ownership	\$8,467,222
General Sales and Use	\$0
Franchise	\$0
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$8,896,719
INTERGOVERNMENTAL	\$70,322,733
Highway Users Tax	\$6,559,783
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$0
Conservation Trust Fund	\$379,023
Social Services	\$21,411,976
All Other Intergovernmental	\$41,971,951
CHARGES for SERVICE	\$20,129,918
FINES and FORFEITS	\$1,097,684
MISCELLANEOUS REVENUE	\$7,084,144
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$206,062,366

GENERAL GOVERNMENT	\$51,534,050
JUDICIAL	\$13,190,708
TOTAL PUBLIC SAFETY	\$46,368,208
Law Enforcement and Jail	\$46,368,208
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$15,214,199
Streets	\$15,214,199
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$0
SOCIAL SERVICES	\$52,618,348
MISCELLANEOUS EXPENDITURES	\$4,825,947
TOTAL OPERATING EXPENDITURES	\$183,751,460
TRANSFERS to OTHER GOVT./ENT.	\$638,000
CAPITAL OUTLAY	\$43,951,920
PRINCIPAL PAYMENTS	\$3,239,219
INTEREST PAYMENTS	\$8,408,907
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$79,437,011

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Internal Service
Charges for Services	\$8,921,319
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$428,000
Interest	\$0
Other Revenue	\$146,809
TOTAL REVENUE	\$9,496,128
Operating Expenditures	\$4,788,113
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$4,705,912
Transfers Out	\$0
TOTAL EXPENSE	\$9,494,025
Current Assets (fund)	\$8,079,286
Current Liabilities (fund)	\$1,189,178
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

AUXILIARY DATA

CURRENT ASSETS	\$129,500,401
CURRENT LIABILITIES	\$24,062,305

POPULATION	513,932
VEHICLE REGISTRATIONS	408,210
NET ASSESSED VALUE	\$6,295,932,800
MILL LEVY	14.028
RETAIL SALES	\$14,410,694,772
STATE SALES TAX PAID	\$208,132,046
LOCAL SALES TAX RATE	0.00
MILES of ROAD	3,070.00



Archuleta County

LG_ID: 04001 Year Formed: 1885 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$6,221,853	GENERAL GOVERNMENT	\$2,628,529
General Property	\$3,032,822	JUDICIAL	\$289,115
Specific Ownership	\$413,022	TOTAL PUBLIC SAFETY	\$1,930,730
General Sales and Use	\$2,600,355	Law Enforcement and Jail	\$1,353,427
Franchise	\$1,165	Fire	\$33,065
Employment Occupation	\$0	Other Public Safety	\$544,238
Other	\$174,489	TOTAL PUBLIC WORKS	\$2,297,932
Unclassified	\$0	Streets	\$1,940,345
LICENSES, PERMITS, CAP FEES	\$200,160	Solid Waste	\$357,587
INTERGOVERNMENTAL	\$3,188,830	Other Public Works	\$0
Highway Users Tax	\$1,103,488	HEALTH	\$303,433
Cigarette Tax	\$0	CULTURE and RECREATION	\$520,923
Motor Veh. Reg. Fees	\$47,535	SOCIAL SERVICES	\$1,084,038
Conservation Trust Fund	\$81,433	MISCELLANEOUS EXPENDITURES	\$166,873
Social Services	\$912,200	TOTAL OPERATING EXPENDITURES	\$9,221,573
All Other Intergovernmental	\$1,044,174	TRANSFERS to OTHER GOVT./ENT.	\$511,631
CHARGES for SERVICE	\$1,640,798	CAPITAL OUTLAY	\$1,854,508
FINES and FORFEITS	\$20,317	PRINCIPAL PAYMENTS	\$425,247
MISCELLANEOUS REVENUE	\$279,531	INTEREST PAYMENTS	\$15,046
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$11,551,489	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$166,883

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Airport	Internal Service
Charges for Services	\$55,239	\$1,520,680
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$1,690,340	\$0
Transfers In	\$291,459	\$137,076
Interest	\$0	\$0
Other Revenue	\$18,749	\$0
TOTAL REVENUE	\$2,055,787	\$1,657,756
Operating Expenditures	\$460,501	\$1,632,354
Principal Payments	\$71,197	\$0
Interest Payments	\$11,812	\$0
Capital Outlay	\$1,261,800	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$1,805,310	\$1,632,354
Current Assets (fund)	\$373,182	\$622,065
Current Liabilities (fund)	\$351,036	\$604,026
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$153,803	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$8,833,718
CURRENT LIABILITIES	\$2,273,214

AUXILIARY DATA

POPULATION	10,912
VEHICLE REGISTRATIONS	11,433
NET ASSESSED VALUE	\$174,236,960
MILL LEVY	17.610
RETAIL SALES	\$178,593,498
STATE SALES TAX PAID	\$2,905,167
LOCAL SALES TAX RATE	4.00
MILES of ROAD	3,372.00



Baca County

LG_ID: 05001 Year Formed: 1889 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$1,371,113	GENERAL GOVERNMENT	\$872,083
General Property	\$1,172,972	JUDICIAL	\$56,238
Specific Ownership	\$189,103	TOTAL PUBLIC SAFETY	\$375,574
General Sales and Use	\$0	Law Enforcement and Jail	\$336,112
Franchise	\$0	Fire	\$8,200
Employment Occupation	\$0	Other Public Safety	\$31,262
Other	\$9,038	TOTAL PUBLIC WORKS	\$1,555,101
Unclassified	\$0	Streets	\$1,555,101
LICENSES, PERMITS, CAP FEES	\$1,416	Solid Waste	\$0
INTERGOVERNMENTAL	\$3,473,261	Other Public Works	\$0
Highway Users Tax	\$1,906,268	HEALTH	\$172,659
Cigarette Tax	\$565	CULTURE and RECREATION	\$174,819
Motor Veh. Reg. Fees	\$13,348	SOCIAL SERVICES	\$1,056,319
Conservation Trust Fund	\$9,626	MISCELLANEOUS EXPENDITURES	\$49,127
Social Services	\$924,117	TOTAL OPERATING EXPENDITURES	\$4,311,920
All Other Intergovernmental	\$619,337	TRANSFERS to OTHER GOVT./ENT.	\$11,379
CHARGES for SERVICE	\$169,793	CAPITAL OUTLAY	\$525,492
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$207,617	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$5,223,200	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$98,349

PUBLIC ENTERPRISE ACTIVITIES

FUND:

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

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$3,886,302
CURRENT LIABILITIES	\$327,078

AUXILIARY DATA

POPULATION	4,401
VEHICLE REGISTRATIONS	5,462
NET ASSESSED VALUE	\$60,721,650
MILL LEVY	19.529
RETAIL SALES	\$43,846,753
STATE SALES TAX PAID	\$445,576
LOCAL SALES TAX RATE	0.00
MILES of ROAD	4,976.00



Bent County

LG_ID: 06001 Year Formed: 1889 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2002 REVENUES

2002 EXPENDITURES

TOTAL TAXES	\$1,964,639
General Property	\$1,574,155
Specific Ownership	\$170,398
General Sales and Use	\$213,021
Franchise	\$278
Employment Occupation	\$0
Other	\$6,787
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$4,791
INTERGOVERNMENTAL	\$3,421,812
Highway Users Tax	\$944,612
Cigarette Tax	\$960
Motor Veh. Reg. Fees	\$13,597
Conservation Trust Fund	\$23,605
Social Services	\$1,045,858
All Other Intergovernmental	\$1,393,180
CHARGES for SERVICE	\$689,182
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$324,347
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$6,404,771

GENERAL GOVERNMENT	\$946,178
JUDICIAL	\$83,221
TOTAL PUBLIC SAFETY	\$725,406
Law Enforcement and Jail	\$517,045
Fire	\$0
Other Public Safety	\$208,361
TOTAL PUBLIC WORKS	\$1,233,414
Streets	\$1,101,642
Solid Waste	\$131,772
Other Public Works	\$0
HEALTH	\$1,369,630
CULTURE and RECREATION	\$186,068
SOCIAL SERVICES	\$1,280,863
MISCELLANEOUS EXPENDITURES	\$92,453
TOTAL OPERATING EXPENDITURES	\$5,917,233
TRANSFERS to OTHER GOVT./ENT.	\$304,727
CAPITAL OUTLAY	\$200,749
PRINCIPAL PAYMENTS	\$79,058
INTEREST PAYMENTS	\$6,339
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$4,363,862

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Airport	Health Services	Prison Facility
Charges for Services	\$0	\$3,142,552	\$11,544,702
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$69,370	\$0
Transfers In	\$3,799	\$40,000	\$0
Interest	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$0
TOTAL REVENUE	\$3,799	\$3,251,922	\$11,544,702
Operating Expenditures	\$2,948	\$2,865,792	\$12,054,324
Principal Payments	\$0	\$0	\$11,560,000
Interest Payments	\$0	\$0	\$247,714
Capital Outlay	\$0	\$175,399	\$0
Transfers Out	\$0	\$0	\$325,021
TOTAL EXPENSE	\$2,948	\$3,041,191	\$24,187,059
Current Assets (fund)	\$0	\$1,389,032	\$3,624,044
Current Liabilities (fund)	\$0	\$260,670	\$1,948,844
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$0	\$43,928	\$0

YEAR END TOTALS (ALL ACTIVITIES)

AUXILIARY DATA

CURRENT ASSETS	\$8,776,513
CURRENT LIABILITIES	\$3,227,923

POPULATION	6,072
VEHICLE REGISTRATIONS	4,699
NET ASSESSED VALUE	\$51,489,370
MILL LEVY	30.573
RETAIL SALES	\$31,000,056
STATE SALES TAX PAID	\$376,857
LOCAL SALES TAX RATE	1.00
MILES of ROAD	2,169.00



Boulder County

LG_ID: 07003 Year Formed: 1861 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$102,867,978	GENERAL GOVERNMENT	\$40,361,321
General Property	\$77,817,583	JUDICIAL	\$3,309,986
Specific Ownership	\$7,136,231	TOTAL PUBLIC SAFETY	\$26,229,370
General Sales and Use	\$17,808,297	Law Enforcement and Jail	\$21,276,297
Franchise	\$0	Fire	\$34,741
Employment Occupation	\$0	Other Public Safety	\$4,918,332
Other	\$105,867	TOTAL PUBLIC WORKS	\$14,835,016
Unclassified	\$0	Streets	\$12,069,733
LICENSES, PERMITS, CAP FEES	\$643,125	Solid Waste	\$2,765,283
INTERGOVERNMENTAL	\$36,151,143	Other Public Works	\$0
Highway Users Tax	\$5,144,361	HEALTH	\$0
Cigarette Tax	\$52,150	CULTURE and RECREATION	\$6,146,906
Motor Veh. Reg. Fees	\$0	SOCIAL SERVICES	\$24,027,216
Conservation Trust Fund	\$437,414	MISCELLANEOUS EXPENDITURES	\$8,612,189
Social Services	\$14,104,858	TOTAL OPERATING EXPENDITURES	\$123,522,004
All Other Intergovernmental	\$16,412,360	TRANSFERS to OTHER GOVT./ENT.	\$5,639,976
CHARGES for SERVICE	\$14,965,737	CAPITAL OUTLAY	\$51,753,365
FINES and FORFEITS	\$323,725	PRINCIPAL PAYMENTS	\$6,925,000
MISCELLANEOUS REVENUE	\$11,842,341	INTEREST PAYMENTS	\$8,384,952
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$166,794,049	General Obligation Debt	\$0
		Revenue Debt	\$186,835,000
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Internal Service
Charges for Services	\$11,409,119
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$700,000
Interest	\$0
Other Revenue	\$133,343
TOTAL REVENUE	\$12,242,462
Operating Expenditures	\$10,940,385
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$0
Transfers Out	\$0
TOTAL EXPENSE	\$10,940,385
Current Assets (fund)	\$6,436,079
Current Liabilities (fund)	\$318,081
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$122,933,743
CURRENT LIABILITIES	\$28,293,255

AUXILIARY DATA

POPULATION	282,069
VEHICLE REGISTRATIONS	215,941
NET ASSESSED VALUE	\$4,436,940,270
MILL LEVY	17.621
RETAIL SALES	\$6,110,463,577
STATE SALES TAX PAID	\$90,875,847
LOCAL SALES TAX RATE	0.55
MILES of ROAD	48,311.00



City & County of Broomfield

LG_ID: 64030 Year Formed: 1961 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2002 REVENUES

2002 EXPENDITURES

TOTAL TAXES	\$65,466,354
General Property	\$20,121,501
Specific Ownership	\$1,448,695
General Sales and Use	\$42,116,792
Franchise	\$1,522,188
Employment Occupation	\$0
Other	\$257,178
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$3,176,084
INTERGOVERNMENTAL	\$11,427,225
Highway Users Tax	\$1,118,098
Cigarette Tax	\$212,824
Motor Veh. Reg. Fees	\$143,036
Conservation Trust Fund	\$381,395
Social Services	\$5,249,380
All Other Intergovernmental	\$4,322,492
CHARGES for SERVICE	\$3,829,883
FINES and FORFEITS	\$427,617
MISCELLANEOUS REVENUE	\$6,115,455
TRANSFERS from ENTERPRISES	\$1,410,317
TOTAL REVENUE	\$91,852,935

GENERAL GOVERNMENT	\$15,165,092
JUDICIAL	\$1,105,886
TOTAL PUBLIC SAFETY	\$13,288,790
Law Enforcement and Jail	\$13,288,790
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$3,182,902
Streets	\$2,215,489
Solid Waste	\$0
Other Public Works	\$967,413
HEALTH	\$1,165,442
CULTURE and RECREATION	\$7,704,476
SOCIAL SERVICES	\$6,607,847
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$48,220,435
TRANSFERS to OTHER GOVT./ENT.	\$708,568
CAPITAL OUTLAY	\$121,183,534
PRINCIPAL PAYMENTS	\$4,646,527
INTEREST PAYMENTS	\$5,861,365
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$4,725,000
Revenue Debt	\$114,975,000
Other Debt	\$129,690,935

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Internal Service
Charges for Services	\$9,392,053	\$4,439,677	\$2,652,744
Capital Fees	\$11,906,834	\$3,587,891	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$1,413,775	\$0
Interest	\$0	\$0	\$0
Other Revenue	\$2,273,327	\$1,366,484	\$54,095
TOTAL REVENUE	\$23,572,214	\$10,807,827	\$2,706,839
Operating Expenditures	\$6,683,504	\$2,712,759	\$2,269,502
Principal Payments	\$5,671,667	\$1,469,419	\$0
Interest Payments	\$2,578,881	\$3,139,892	\$0
Capital Outlay	\$32,339,805	\$17,499,141	\$0
Transfers Out	\$2,300,002	\$524,090	\$0
TOTAL EXPENSE	\$49,573,859	\$25,345,301	\$2,269,502
Current Assets (fund)	\$78,552,459	\$42,674,098	\$1,634,871
Current Liabilities (fund)	\$9,276,981	\$3,454,018	\$150,222
DEBT OUTSTANDING			
General Obligation Debt	\$13,450,507	\$0	\$0
Revenue Debt	\$74,000,000	\$61,580,000	\$0
Other Debt	\$6,461,666	\$2,168,384	\$0

YEAR END TOTALS (ALL ACTIVITIES)

AUXILIARY DATA

CURRENT ASSETS	\$171,787,826
CURRENT LIABILITIES	\$42,973,770

POPULATION	41,948
VEHICLE REGISTRATIONS	33,809
NET ASSESSED VALUE	\$702,297,790
MILL LEVY	0.000
RETAIL SALES	\$1,520,385,472
STATE SALES TAX PAID	\$24,946,382
LOCAL SALES TAX RATE	4.15
MILES of ROAD	172.64



Chaffee County

LG_ID: 08003 Year Formed: 1879 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$4,541,537	GENERAL GOVERNMENT	\$3,059,651
General Property	\$1,839,376	JUDICIAL	\$284,299
Specific Ownership	\$352,726	TOTAL PUBLIC SAFETY	\$1,977,526
General Sales and Use	\$2,122,576	Law Enforcement and Jail	\$1,563,945
Franchise	\$0	Fire	\$5,687
Employment Occupation	\$0	Other Public Safety	\$407,894
Other	\$226,859	TOTAL PUBLIC WORKS	\$1,572,302
Unclassified	\$0	Streets	\$1,296,021
LICENSES, PERMITS, CAP FEES	\$990,317	Solid Waste	\$276,281
INTERGOVERNMENTAL	\$3,342,108	Other Public Works	\$0
Highway Users Tax	\$1,507,970	HEALTH	\$1,123,253
Cigarette Tax	\$9,959	CULTURE and RECREATION	\$111,170
Motor Veh. Reg. Fees	\$47,584	SOCIAL SERVICES	\$1,585,813
Conservation Trust Fund	\$79,153	MISCELLANEOUS EXPENDITURES	\$94,602
Social Services	\$1,233,853	TOTAL OPERATING EXPENDITURES	\$9,808,616
All Other Intergovernmental	\$463,589	TRANSFERS to OTHER GOVT./ENT.	\$54,616
CHARGES for SERVICE	\$2,021,066	CAPITAL OUTLAY	\$693,391
FINES and FORFEITS	\$14,475	PRINCIPAL PAYMENTS	\$48,901
MISCELLANEOUS REVENUE	\$648,211	INTEREST PAYMENTS	\$6,626
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$11,557,714	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$5,365,363

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Airport	Internal Service
Charges for Services	\$86,991	\$272,888
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$42,240	\$0
Transfers In	\$13,002	\$0
Interest	\$0	\$0
Other Revenue	\$1,625	\$2,530
TOTAL REVENUE	\$143,858	\$275,418
Operating Expenditures	\$122,608	\$259,806
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$29,636	\$0
Transfers Out	\$0	\$11,342
TOTAL EXPENSE	\$152,244	\$271,148
Current Assets (fund)	\$123,811	\$359,911
Current Liabilities (fund)	\$26,076	\$0
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$11,253,299
CURRENT LIABILITIES	\$1,014,429

AUXILIARY DATA

POPULATION	16,692
VEHICLE REGISTRATIONS	18,625
NET ASSESSED VALUE	\$229,654,340
MILL LEVY	8.021
RETAIL SALES	\$326,164,219
STATE SALES TAX PAID	\$5,264,201
LOCAL SALES TAX RATE	2.00
MILES of ROAD	2,706.00



Cheyenne County

LG_ID: 09002 Year Formed: 1889 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2002 REVENUES

2002 EXPENDITURES

TOTAL TAXES	\$1,619,390
General Property	\$1,491,215
Specific Ownership	\$125,976
General Sales and Use	\$0
Franchise	\$0
Employment Occupation	\$0
Other	\$2,199
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$1,315
INTERGOVERNMENTAL	\$1,954,035
Highway Users Tax	\$1,031,702
Cigarette Tax	\$1,076
Motor Veh. Reg. Fees	\$8,300
Conservation Trust Fund	\$9,436
Social Services	\$207,038
All Other Intergovernmental	\$696,483
CHARGES for SERVICE	\$304,318
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$169,514
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$4,048,572

GENERAL GOVERNMENT	\$1,128,791
JUDICIAL	\$29,114
TOTAL PUBLIC SAFETY	\$419,422
Law Enforcement and Jail	\$405,448
Fire	\$0
Other Public Safety	\$13,974
TOTAL PUBLIC WORKS	\$1,448,414
Streets	\$1,448,414
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$166,944
CULTURE and RECREATION	\$70,101
SOCIAL SERVICES	\$240,707
MISCELLANEOUS EXPENDITURES	\$47,308
TOTAL OPERATING EXPENDITURES	\$3,550,801
TRANSFERS to OTHER GOVT./ENT.	\$74,757
CAPITAL OUTLAY	\$660,636
PRINCIPAL PAYMENTS	\$0
INTEREST PAYMENTS	\$0
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Health Services
Charges for Services	\$3,200,006
Capital Fees	\$0
Intergovernmental Revenue	\$10,715
Transfers In	\$0
Interest	\$0
Other Revenue	\$114,923
TOTAL REVENUE	\$3,325,644
Operating Expenditures	\$2,918,579
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$171,980
Transfers Out	\$0
TOTAL EXPENSE	\$3,090,559
Current Assets (fund)	\$3,579,993
Current Liabilities (fund)	\$199,820
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

AUXILIARY DATA

CURRENT ASSETS	\$6,406,187
CURRENT LIABILITIES	\$354,675

POPULATION	2,207
VEHICLE REGISTRATIONS	2,847
NET ASSESSED VALUE	\$114,921,830
MILL LEVY	13.070
RETAIL SALES	\$34,059,089
STATE SALES TAX PAID	\$373,443
LOCAL SALES TAX RATE	0.00
MILES of ROAD	2,717.00



Clear Creek County

LG_ID: 10003 Year Formed: 1861 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$7,094,604	GENERAL GOVERNMENT	\$3,651,558
General Property	\$5,685,289	JUDICIAL	\$114,724
Specific Ownership	\$604,231	TOTAL PUBLIC SAFETY	\$3,165,530
General Sales and Use	\$720,546	Law Enforcement and Jail	\$2,519,343
Franchise	\$7,382	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$646,187
Other	\$77,156	TOTAL PUBLIC WORKS	\$2,262,278
Unclassified	\$0	Streets	\$2,000,553
LICENSES, PERMITS, CAP FEES	\$291,239	Solid Waste	\$261,725
INTERGOVERNMENTAL	\$4,227,433	Other Public Works	\$0
Highway Users Tax	\$714,335	HEALTH	\$1,627,472
Cigarette Tax	\$5,277	CULTURE and RECREATION	\$295,238
Motor Veh. Reg. Fees	\$38,749	SOCIAL SERVICES	\$2,346,594
Conservation Trust Fund	\$37,999	MISCELLANEOUS EXPENDITURES	\$482,724
Social Services	\$2,105,161	TOTAL OPERATING EXPENDITURES	\$13,946,118
All Other Intergovernmental	\$1,325,912	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$3,083,018	CAPITAL OUTLAY	\$851,883
FINES and FORFEITS	\$24,674	PRINCIPAL PAYMENTS	\$157,202
MISCELLANEOUS REVENUE	\$1,121,671	INTEREST PAYMENTS	\$28,051
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$15,842,639	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$531,877

PUBLIC ENTERPRISE ACTIVITIES

FUND:

Charges for Services	
Capital Fees	
Intergovernmental Revenue	
Transfers In	
Interest	
Other Revenue	
TOTAL REVENUE	
Operating Expenditures	
Principal Payments	
Interest Payments	
Capital Outlay	
Transfers Out	
TOTAL EXPENSE	

Current Assets (fund)

Current Liabilities (fund)

DEBT OUTSTANDING

General Obligation Debt	
Revenue Debt	
Other Debt	

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$7,409,766
CURRENT LIABILITIES	\$960,812

AUXILIARY DATA

POPULATION	9,528
VEHICLE REGISTRATIONS	13,067
NET ASSESSED VALUE	\$186,368,720
MILL LEVY	30.583
RETAIL SALES	\$120,988,652
STATE SALES TAX PAID	\$1,666,213
LOCAL SALES TAX RATE	1.00
MILES of ROAD	1,436.00



Conejos County

LG_ID: 11004 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$1,258,933	GENERAL GOVERNMENT	\$1,001,532
General Property	\$972,698	JUDICIAL	\$95,406
Specific Ownership	\$258,857	TOTAL PUBLIC SAFETY	\$558,145
General Sales and Use	\$0	Law Enforcement and Jail	\$544,149
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$13,996
Other	\$27,378	TOTAL PUBLIC WORKS	\$1,391,053
Unclassified	\$0	Streets	\$1,391,053
LICENSES, PERMITS, CAP FEES	\$46,751	Solid Waste	\$0
INTERGOVERNMENTAL	\$4,414,077	Other Public Works	\$0
Highway Users Tax	\$1,340,780	HEALTH	\$1,204,614
Cigarette Tax	\$2,528	CULTURE and RECREATION	\$39,242
Motor Veh. Reg. Fees	\$22,784	SOCIAL SERVICES	\$1,264,588
Conservation Trust Fund	\$43,499	MISCELLANEOUS EXPENDITURES	\$38,289
Social Services	\$1,083,697	TOTAL OPERATING EXPENDITURES	\$5,592,869
All Other Intergovernmental	\$1,920,789	TRANSFERS to OTHER GOVT./ENT.	\$34,826
CHARGES for SERVICE	\$258,507	CAPITAL OUTLAY	\$335,048
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$128,744
MISCELLANEOUS REVENUE	\$103,010	INTEREST PAYMENTS	\$96,034
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$6,081,278	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$181,210

PUBLIC ENTERPRISE ACTIVITIES

FUND:

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

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$2,971,982
CURRENT LIABILITIES	\$215,118

AUXILIARY DATA

POPULATION	8,400
VEHICLE REGISTRATIONS	8,820
NET ASSESSED VALUE	\$38,610,010
MILL LEVY	24.854
RETAIL SALES	\$41,580,127
STATE SALES TAX PAID	\$505,506
LOCAL SALES TAX RATE	0.00
MILES of ROAD	3,245.00



Costilla County

LG_ID: 12003 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$1,394,272	GENERAL GOVERNMENT	\$1,298,430
General Property	\$1,046,065	JUDICIAL	\$42,475
Specific Ownership	\$122,763	TOTAL PUBLIC SAFETY	\$578,889
General Sales and Use	\$72,779	Law Enforcement and Jail	\$567,297
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$11,592
Other	\$152,665	TOTAL PUBLIC WORKS	\$2,026,149
Unclassified	\$0	Streets	\$2,022,303
LICENSES, PERMITS, CAP FEES	\$3,190	Solid Waste	\$3,846
INTERGOVERNMENTAL	\$4,745,236	Other Public Works	\$0
Highway Users Tax	\$2,584,270	HEALTH	\$1,051,645
Cigarette Tax	\$1,098	CULTURE and RECREATION	\$54,166
Motor Veh. Reg. Fees	\$15,632	SOCIAL SERVICES	\$902,590
Conservation Trust Fund	\$18,788	MISCELLANEOUS EXPENDITURES	\$25,284
Social Services	\$593,419	TOTAL OPERATING EXPENDITURES	\$5,979,628
All Other Intergovernmental	\$1,532,029	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$375,981	CAPITAL OUTLAY	\$227,474
FINES and FORFEITS	\$53,680	PRINCIPAL PAYMENTS	\$231,803
MISCELLANEOUS REVENUE	\$135,336	INTEREST PAYMENTS	\$69,976
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$6,707,695	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$1,244,584

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer
Charges for Services	\$112,959
Capital Fees	\$0
Intergovernmental Revenue	\$166,874
Transfers In	\$0
Interest	\$0
Other Revenue	\$1,965
TOTAL REVENUE	\$281,798
Operating Expenditures	\$90,132
Principal Payments	\$12,013
Interest Payments	\$11,594
Capital Outlay	\$209,059
Transfers Out	\$0
TOTAL EXPENSE	\$322,798
Current Assets (fund)	\$161,584
Current Liabilities (fund)	\$40,745
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$178,000
Other Debt	\$170,632

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$3,050,159
CURRENT LIABILITIES	\$761,143

AUXILIARY DATA

POPULATION	3,746
VEHICLE REGISTRATIONS	4,130
NET ASSESSED VALUE	\$64,976,470
MILL LEVY	18.613
RETAIL SALES	\$16,585,953
STATE SALES TAX PAID	\$218,984
LOCAL SALES TAX RATE	1.00
MILES of ROAD	8,986.00



Crowley County

LG_ID: 13001 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$1,486,202	GENERAL GOVERNMENT	\$588,698
General Property	\$1,008,096	JUDICIAL	\$90,623
Specific Ownership	\$162,493	TOTAL PUBLIC SAFETY	\$660,780
General Sales and Use	\$313,599	Law Enforcement and Jail	\$528,470
Franchise	\$0	Fire	\$40,720
Employment Occupation	\$0	Other Public Safety	\$91,590
Other	\$2,014	TOTAL PUBLIC WORKS	\$588,845
Unclassified	\$0	Streets	\$588,845
LICENSES, PERMITS, CAP FEES	\$16,862	Solid Waste	\$0
INTERGOVERNMENTAL	\$1,263,662	Other Public Works	\$0
Highway Users Tax	\$532,224	HEALTH	\$90,552
Cigarette Tax	\$466	CULTURE and RECREATION	\$23,001
Motor Veh. Reg. Fees	\$10,104	SOCIAL SERVICES	\$589,837
Conservation Trust Fund	\$33,426	MISCELLANEOUS EXPENDITURES	\$59,808
Social Services	\$511,207	TOTAL OPERATING EXPENDITURES	\$2,692,144
All Other Intergovernmental	\$176,235	TRANSFERS to OTHER GOVT./ENT.	\$16,984
CHARGES for SERVICE	\$263,103	CAPITAL OUTLAY	\$39,364
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$92,320
MISCELLANEOUS REVENUE	\$165,462	INTEREST PAYMENTS	\$17,257
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$3,195,291	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$212,496

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water
Charges for Services	\$371,094
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$4,384
TOTAL REVENUE	\$375,478
Operating Expenditures	\$213,940
Principal Payments	\$45,000
Interest Payments	\$20,918
Capital Outlay	\$14,180
Transfers Out	\$0
TOTAL EXPENSE	\$294,038
Current Assets (fund)	\$753,488
Current Liabilities (fund)	\$64,360
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$303,000
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)	
CURRENT ASSETS	\$3,336,714
CURRENT LIABILITIES	\$192,307

AUXILIARY DATA

POPULATION	5,822
VEHICLE REGISTRATIONS	3,454
NET ASSESSED VALUE	\$23,907,750
MILL LEVY	42.081
RETAIL SALES	\$20,291,897
STATE SALES TAX PAID	\$242,699
LOCAL SALES TAX RATE	2.00
MILES of ROAD	1,318.00



Custer County

LG_ID: 14001 Year Formed: 1877 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$1,854,370	GENERAL GOVERNMENT	\$1,169,431
General Property	\$876,608	JUDICIAL	\$61,110
Specific Ownership	\$170,504	TOTAL PUBLIC SAFETY	\$678,906
General Sales and Use	\$805,694	Law Enforcement and Jail	\$652,361
Franchise	\$0	Fire	\$972
Employment Occupation	\$0	Other Public Safety	\$25,573
Other	\$1,564	TOTAL PUBLIC WORKS	\$1,000,769
Unclassified	\$0	Streets	\$862,781
LICENSES, PERMITS, CAP FEES	\$179,362	Solid Waste	\$137,988
INTERGOVERNMENTAL	\$1,529,535	Other Public Works	\$0
Highway Users Tax	\$855,453	HEALTH	\$312,596
Cigarette Tax	\$814	CULTURE and RECREATION	\$25,205
Motor Veh. Reg. Fees	\$19,760	SOCIAL SERVICES	\$288,909
Conservation Trust Fund	\$25,430	MISCELLANEOUS EXPENDITURES	\$96,239
Social Services	\$218,028	TOTAL OPERATING EXPENDITURES	\$3,633,165
All Other Intergovernmental	\$410,050	TRANSFERS to OTHER GOVT./ENT.	\$8,431
CHARGES for SERVICE	\$368,134	CAPITAL OUTLAY	\$319,929
FINES and FORFEITS	\$3,686	PRINCIPAL PAYMENTS	\$281,390
MISCELLANEOUS REVENUE	\$87,321	INTEREST PAYMENTS	\$85,726
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$4,022,408	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$1,299,969

PUBLIC ENTERPRISE ACTIVITIES

FUND:

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

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,515,499
CURRENT LIABILITIES	\$546,549

AUXILIARY DATA

POPULATION	3,769
VEHICLE REGISTRATIONS	5,256
NET ASSESSED VALUE	\$59,397,610
MILL LEVY	14.695
RETAIL SALES	\$34,219,781
STATE SALES TAX PAID	\$555,110
LOCAL SALES TAX RATE	2.00
MILES of ROAD	2,126.00



Delta County

LG_ID: 15006 Year Formed: 1883 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$7,014,838	GENERAL GOVERNMENT	\$3,152,167
General Property	\$3,296,066	JUDICIAL	\$333,792
Specific Ownership	\$729,016	TOTAL PUBLIC SAFETY	\$2,363,640
General Sales and Use	\$2,926,709	Law Enforcement and Jail	\$1,778,152
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$585,488
Other	\$63,047	TOTAL PUBLIC WORKS	\$2,581,924
Unclassified	\$0	Streets	\$2,124,278
LICENSES, PERMITS, CAP FEES	\$134,127	Solid Waste	\$457,646
INTERGOVERNMENTAL	\$6,499,642	Other Public Works	\$0
Highway Users Tax	\$2,007,767	HEALTH	\$867,963
Cigarette Tax	\$9,131	CULTURE and RECREATION	\$330,460
Motor Veh. Reg. Fees	\$79,843	SOCIAL SERVICES	\$3,036,806
Conservation Trust Fund	\$110,094	MISCELLANEOUS EXPENDITURES	\$158,590
Social Services	\$2,637,123	TOTAL OPERATING EXPENDITURES	\$12,825,342
All Other Intergovernmental	\$1,655,684	TRANSFERS to OTHER GOVT./ENT.	\$137,985
CHARGES for SERVICE	\$2,075,457	CAPITAL OUTLAY	\$2,289,726
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$355,336
MISCELLANEOUS REVENUE	\$636,262	INTEREST PAYMENTS	\$60,863
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$16,360,326	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$473,613

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Airport	Internal Service
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$68,657	\$0
Interest	\$0	\$0
Other Revenue	\$0	\$38,622
TOTAL REVENUE	\$68,657	\$38,622
Operating Expenditures	\$62,084	\$70,777
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$6,583	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$68,667	\$70,777
Current Assets (fund)	\$8,023	\$48,500
Current Liabilities (fund)	\$0	\$6,881
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$11,828,454
CURRENT LIABILITIES	\$1,020,049

AUXILIARY DATA

POPULATION	29,196
VEHICLE REGISTRATIONS	30,446
NET ASSESSED VALUE	\$181,205,000
MILL LEVY	18.093
RETAIL SALES	\$342,875,059
STATE SALES TAX PAID	\$4,659,666
LOCAL SALES TAX RATE	2.00
MILES of ROAD	4,407.00



City & County of Denver

LG_ID: 16002 Year Formed: 1902 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2002 REVENUES

2002 EXPENDITURES

TOTAL TAXES	\$652,579,000
General Property	\$138,371,000
Specific Ownership	\$14,894,000
General Sales and Use	\$401,001,000
Franchise	\$21,972,000
Employment Occupation	\$41,026,000
Other	\$35,315,000
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$17,358,000
INTERGOVERNMENTAL	\$202,427,000
Highway Users Tax	\$22,752,000
Cigarette Tax	\$2,812,000
Motor Veh. Reg. Fees	\$1,835,000
Conservation Trust Fund	\$5,379,000
Social Services	\$83,223,000
All Other Intergovernmental	\$86,426,000
CHARGES for SERVICE	\$137,726,000
FINES and FORFEITS	\$33,338,000
MISCELLANEOUS REVENUE	\$95,741,000
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$1,139,169,000

GENERAL GOVERNMENT	\$201,319,000
JUDICIAL	\$32,292,000
TOTAL PUBLIC SAFETY	\$320,041,000
Law Enforcement and Jail	\$220,193,000
Fire	\$74,313,000
Other Public Safety	\$25,535,000
TOTAL PUBLIC WORKS	\$77,282,000
Streets	\$42,391,000
Solid Waste	\$19,425,000
Other Public Works	\$15,466,000
HEALTH	\$20,352,000
CULTURE and RECREATION	\$112,033,000
SOCIAL SERVICES	\$118,984,000
MISCELLANEOUS EXPENDITURES	\$69,387,000
TOTAL OPERATING EXPENDITURES	\$951,690,000
TRANSFERS to OTHER GOVT./ENT.	\$36,795,000
CAPITAL OUTLAY	\$258,789,000
PRINCIPAL PAYMENTS	\$43,755,000
INTEREST PAYMENTS	\$30,195,000
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$280,505,000
Revenue Debt	\$358,575,000
Other Debt	\$366,543,000

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Airport	Cultural	Internal Service
Charges for Services	\$148,262,000	\$64,113,000	\$443,921,000	\$42,110,000	\$33,102,000
Capital Fees	\$43,403,000	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$5,101,000	\$95,720,000	\$17,363,000	\$0
Transfers In	\$0	\$36,000	\$6,841,000	\$0	\$6,774,000
Interest	\$0	\$0	\$0	\$55,146,000	\$0
Other Revenue	\$10,100,000	\$3,767,000	\$81,705,000	\$0	\$1,047,000
TOTAL REVENUE	\$201,765,000	\$73,017,000	\$628,187,000	\$114,619,000	\$40,923,000
Operating Expenditures	\$95,239,000	\$52,562,000	\$238,484,000	\$87,628,000	\$41,816,000
Principal Payments	\$16,798,000	\$0	\$76,985,000	\$0	\$487,000
Interest Payments	\$12,315,000	\$1,005,000	\$208,267,000	\$0	\$156,000
Capital Outlay	\$114,852,000	\$15,496,000	\$168,212,000	\$5,909,000	\$761,000
Transfers Out	\$0	\$1,000,000	\$0	\$0	\$0
TOTAL EXPENSE	\$239,204,000	\$70,063,000	\$691,948,000	\$93,537,000	\$43,220,000
Current Assets (fund)	\$192,166,000	\$143,194,000	\$951,497,000	\$52,144,000	\$24,837,000
Current Liabilities (fund)	\$51,530,000	\$15,853,000	\$281,371,000	\$12,375,000	\$3,868,000
DEBT OUTSTANDING					
General Obligation Debt	\$193,520,000	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$30,700,000	\$3,801,110,000	\$20,000,000	\$0
Other Debt	\$89,696,000	\$0	\$277,545,000	\$0	\$1,397,000



City & County of Denver

LG_ID: 16002 Year Formed: 1902 Audit Exemption: N

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Other Enterprise
Charges for Services	\$60,000
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$415,000
TOTAL REVENUE	\$475,000
Operating Expenditures	\$209,000
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$0
Transfers Out	\$8,908,000
TOTAL EXPENSE	\$9,117,000
Current Assets (fund)	\$0
Current Liabilities (fund)	\$0
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$2,239,866,000
CURRENT LIABILITIES	\$659,837,000

Footnotes:

"Cultural Activities" enterprise includes the Denver Art Museum, Museum of Nature and Science, and the Denver Convention and Visitors Bureau. "Other Enterprise" includes the Stadium Fund.

AUXILIARY DATA

POPULATION	560,882
VEHICLE REGISTRATIONS	428,648
NET ASSESSED VALUE	\$7,696,389,599
MILL LEVY	21.188
RETAIL SALES	\$17,241,512,495
STATE SALES TAX PAID	\$274,149,000
LOCAL SALES TAX RATE	3.50
MILES of ROAD	1,700.88



Dolores County

LG_ID: 17002 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2002 REVENUES

2002 EXPENDITURES

TOTAL TAXES	\$903,730
General Property	\$813,563
Specific Ownership	\$90,167
General Sales and Use	\$0
Franchise	\$0
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$0
INTERGOVERNMENTAL	\$2,257,713
Highway Users Tax	\$1,291,315
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$13,836
Conservation Trust Fund	\$9,175
Social Services	\$361,047
All Other Intergovernmental	\$582,340
CHARGES for SERVICE	\$177,347
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$216,521
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$3,555,311

GENERAL GOVERNMENT	\$780,268
JUDICIAL	\$22,426
TOTAL PUBLIC SAFETY	\$245,440
Law Enforcement and Jail	\$230,603
Fire	\$0
Other Public Safety	\$14,837
TOTAL PUBLIC WORKS	\$1,344,438
Streets	\$1,316,610
Solid Waste	\$27,828
Other Public Works	\$0
HEALTH	\$75,212
CULTURE and RECREATION	\$0
SOCIAL SERVICES	\$396,215
MISCELLANEOUS EXPENDITURES	\$100,364
TOTAL OPERATING EXPENDITURES	\$2,964,363
TRANSFERS to OTHER GOVT./ENT.	\$71,790
CAPITAL OUTLAY	\$209,878
PRINCIPAL PAYMENTS	\$0
INTEREST PAYMENTS	\$0
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:

- Charges for Services
- Capital Fees
- Intergovernmental Revenue
- Transfers In
- Interest
- Other Revenue

TOTAL REVENUE

- Operating Expenditures
- Principal Payments
- Interest Payments
- Capital Outlay
- Transfers Out

TOTAL EXPENSE

Current Assets (fund)

Current Liabilities (fund)

DEBT OUTSTANDING

- General Obligation Debt
- Revenue Debt
- Other Debt

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$4,139,263
CURRENT LIABILITIES	\$100,871

AUXILIARY DATA

POPULATION	1,876
VEHICLE REGISTRATIONS	2,609
NET ASSESSED VALUE	\$36,007,950
MILL LEVY	23.807
RETAIL SALES	\$17,913,410
STATE SALES TAX PAID	\$217,806
LOCAL SALES TAX RATE	0.00
MILES of ROAD	3,141.00



Douglas County

LG_ID: 18008 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$96,619,605	GENERAL GOVERNMENT	\$31,252,437
General Property	\$53,873,784	JUDICIAL	\$4,033,771
Specific Ownership	\$6,943,674	TOTAL PUBLIC SAFETY	\$22,689,251
General Sales and Use	\$35,724,983	Law Enforcement and Jail	\$18,785,268
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$3,903,983
Other	\$77,164	TOTAL PUBLIC WORKS	\$16,336,288
Unclassified	\$0	Streets	\$16,231,264
LICENSES, PERMITS, CAP FEES	\$4,663,590	Solid Waste	\$105,024
INTERGOVERNMENTAL	\$15,950,067	Other Public Works	\$0
Highway Users Tax	\$4,785,667	HEALTH	\$2,336,371
Cigarette Tax	\$427,393	CULTURE and RECREATION	\$6,854,893
Motor Veh. Reg. Fees	\$542,738	SOCIAL SERVICES	\$7,561,817
Conservation Trust Fund	\$811,927	MISCELLANEOUS EXPENDITURES	\$338,810
Social Services	\$4,598,934	TOTAL OPERATING EXPENDITURES	\$91,403,638
All Other Intergovernmental	\$4,783,408	TRANSFERS to OTHER GOVT./ENT.	\$12,300,616
CHARGES for SERVICE	\$12,751,700	CAPITAL OUTLAY	\$35,287,627
FINES and FORFEITS	\$444,304	PRINCIPAL PAYMENTS	\$2,925,000
MISCELLANEOUS REVENUE	\$7,123,863	INTEREST PAYMENTS	\$3,326,050
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$137,553,129	General Obligation Debt	\$0
		Revenue Debt	\$66,460,000
		Other Debt	\$4,260,000

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Internal Service
Charges for Services	\$5,743,799
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$5,092,400
Interest	\$0
Other Revenue	\$0
TOTAL REVENUE	\$10,836,199
Operating Expenditures	\$1,000,562
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$9,098,272
Transfers Out	\$0
TOTAL EXPENSE	\$10,098,834
Current Assets (fund)	\$11,420,619
Current Liabilities (fund)	\$466,406
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$132,639,411
CURRENT LIABILITIES	\$23,650,568

AUXILIARY DATA

POPULATION	213,526
VEHICLE REGISTRATIONS	172,099
NET ASSESSED VALUE	\$2,730,255,930
MILL LEVY	19.774
RETAIL SALES	\$4,445,043,043
STATE SALES TAX PAID	\$84,965,999
LOCAL SALES TAX RATE	1.00
MILES of ROAD	9,356.00



Eagle County

LG_ID: 19011 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$29,113,535	GENERAL GOVERNMENT	\$10,158,028
General Property	\$13,625,856	JUDICIAL	\$864,660
Specific Ownership	\$912,582	TOTAL PUBLIC SAFETY	\$7,711,407
General Sales and Use	\$14,575,097	Law Enforcement and Jail	\$6,346,068
Franchise	\$0	Fire	\$21,390
Employment Occupation	\$0	Other Public Safety	\$1,343,949
Other	\$0	TOTAL PUBLIC WORKS	\$7,469,322
Unclassified	\$0	Streets	\$4,031,989
LICENSES, PERMITS, CAP FEES	\$1,313,341	Solid Waste	\$2,445,560
INTERGOVERNMENTAL	\$7,982,576	Other Public Works	\$991,773
Highway Users Tax	\$1,652,266	HEALTH	\$2,965,913
Cigarette Tax	\$0	CULTURE and RECREATION	\$369,271
Motor Veh. Reg. Fees	\$97,881	SOCIAL SERVICES	\$1,721,481
Conservation Trust Fund	\$134,112	MISCELLANEOUS EXPENDITURES	\$659,459
Social Services	\$1,314,353	TOTAL OPERATING EXPENDITURES	\$31,919,541
All Other Intergovernmental	\$4,783,964	TRANSFERS to OTHER GOVT./ENT.	\$6,032,327
CHARGES for SERVICE	\$9,788,425	CAPITAL OUTLAY	\$5,964,514
FINES and FORFEITS	\$93,038	PRINCIPAL PAYMENTS	\$1,555,487
MISCELLANEOUS REVENUE	\$2,679,043	INTEREST PAYMENTS	\$888,065
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$50,969,958	General Obligation Debt	\$1,970,000
		Revenue Debt	\$0
		Other Debt	\$13,973,005

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Airport	Internal Service
Charges for Services	\$6,275,101	\$6,813,112
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$2,028,335	\$16,503
Transfers In	\$179,335	\$0
Interest	\$0	\$0
Other Revenue	\$129,306	\$551,765
TOTAL REVENUE	\$8,612,077	\$7,381,380
Operating Expenditures	\$5,020,589	\$6,058,112
Principal Payments	\$830,000	\$0
Interest Payments	\$1,850,529	\$0
Capital Outlay	\$504,112	\$2,370,982
Transfers Out	\$0	\$868,345
TOTAL EXPENSE	\$8,205,230	\$9,297,439
Current Assets (fund)	\$6,581,573	\$5,151,390
Current Liabilities (fund)	\$1,508,131	\$851,485
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$22,714,421	\$0
Other Debt	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$47,622,985
CURRENT LIABILITIES	\$8,098,578

AUXILIARY DATA

POPULATION	45,819
VEHICLE REGISTRATIONS	45,504
NET ASSESSED VALUE	\$1,968,609,490
MILL LEVY	6.999
RETAIL SALES	\$1,414,952,989
STATE SALES TAX PAID	\$26,890,298
LOCAL SALES TAX RATE	1.50
MILES of ROAD	3,138.00



El Paso County

LG_ID: 21019 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2002 REVENUES

2002 EXPENDITURES

TOTAL TAXES	\$91,069,895
General Property	\$25,176,590
Specific Ownership	\$5,678,776
General Sales and Use	\$60,214,529
Franchise	\$0
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$3,652,463
INTERGOVERNMENTAL	\$78,800,443
Highway Users Tax	\$9,054,878
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$528,988
Conservation Trust Fund	\$1,049,122
Social Services	\$35,516,518
All Other Intergovernmental	\$32,650,937
CHARGES for SERVICE	\$16,560,760
FINES and FORFEITS	\$436,219
MISCELLANEOUS REVENUE	\$3,940,236
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$194,460,016

GENERAL GOVERNMENT	\$43,582,092
JUDICIAL	\$8,048,398
TOTAL PUBLIC SAFETY	\$44,441,392
Law Enforcement and Jail	\$43,564,117
Fire	\$0
Other Public Safety	\$877,275
TOTAL PUBLIC WORKS	\$12,007,246
Streets	\$11,384,265
Solid Waste	\$622,981
Other Public Works	\$0
HEALTH	\$28,768,854
CULTURE and RECREATION	\$3,817,174
SOCIAL SERVICES	\$42,280,665
MISCELLANEOUS EXPENDITURES	\$6,055,609
TOTAL OPERATING EXPENDITURES	\$189,001,430
TRANSFERS to OTHER GOVT./ENT.	\$9,306,125
CAPITAL OUTLAY	\$17,275,134
PRINCIPAL PAYMENTS	\$1,617,938
INTEREST PAYMENTS	\$2,235,912
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$95,722,481

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Meeting Facility	Internal Service
Charges for Services	\$899,988	\$12,614,454
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$646,804	\$4,382,073
Interest	\$0	\$0
Other Revenue	\$7,932	\$747,457
TOTAL REVENUE	\$1,554,724	\$17,743,984
Operating Expenditures	\$1,048,119	\$14,377,174
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$12,500	\$971,442
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$1,060,619	\$15,348,616
Current Assets (fund)	\$526,303	\$16,343,340
Current Liabilities (fund)	\$22,643	\$3,450,554
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

AUXILIARY DATA

CURRENT ASSETS	\$164,434,137
CURRENT LIABILITIES	\$17,463,041

POPULATION	541,069
VEHICLE REGISTRATIONS	428,479
NET ASSESSED VALUE	\$4,820,730,590
MILL LEVY	7.821
RETAIL SALES	\$9,839,567,644
STATE SALES TAX PAID	\$167,096,604
LOCAL SALES TAX RATE	1.00
MILES of ROAD	9,228.00



Elbert County

LG_ID: 20001 Year Formed: 1874 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2002 REVENUES

2002 EXPENDITURES

TOTAL TAXES	\$7,044,211
General Property	\$5,839,176
Specific Ownership	\$1,205,035
General Sales and Use	\$0
Franchise	\$0
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$798,618
INTERGOVERNMENTAL	\$3,062,503
Highway Users Tax	\$2,148,309
Cigarette Tax	\$9,248
Motor Veh. Reg. Fees	\$109,896
Conservation Trust Fund	\$121,722
Social Services	\$434,435
All Other Intergovernmental	\$238,893
CHARGES for SERVICE	\$1,003,673
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$383,585
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$12,292,590

GENERAL GOVERNMENT	\$3,815,836
JUDICIAL	\$458,616
TOTAL PUBLIC SAFETY	\$2,280,264
Law Enforcement and Jail	\$2,035,140
Fire	\$0
Other Public Safety	\$245,124
TOTAL PUBLIC WORKS	\$4,363,282
Streets	\$4,363,282
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$328,785
CULTURE and RECREATION	\$124,654
SOCIAL SERVICES	\$577,022
MISCELLANEOUS EXPENDITURES	\$83,832
TOTAL OPERATING EXPENDITURES	\$12,032,291
TRANSFERS to OTHER GOVT./ENT.	\$200,749
CAPITAL OUTLAY	\$683,084
PRINCIPAL PAYMENTS	\$1,135,183
INTEREST PAYMENTS	\$266,044
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$733,551

PUBLIC ENTERPRISE ACTIVITIES

FUND:

- Charges for Services
- Capital Fees
- Intergovernmental Revenue
- Transfers In
- Interest
- Other Revenue

TOTAL REVENUE

- Operating Expenditures
- Principal Payments
- Interest Payments
- Capital Outlay
- Transfers Out

TOTAL EXPENSE

Current Assets (fund)

Current Liabilities (fund)

DEBT OUTSTANDING

- General Obligation Debt
- Revenue Debt
- Other Debt

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$4,533,772
CURRENT LIABILITIES	\$2,056,570

AUXILIARY DATA

POPULATION	21,936
VEHICLE REGISTRATIONS	25,756
NET ASSESSED VALUE	\$199,157,490
MILL LEVY	29.537
RETAIL SALES	\$130,345,705
STATE SALES TAX PAID	\$1,717,697
LOCAL SALES TAX RATE	0.00
MILES of ROAD	3,936.00



Fremont County

LG_ID: 22013 Year Formed: 1861 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$8,169,687	GENERAL GOVERNMENT	\$2,987,792
General Property	\$3,018,955	JUDICIAL	\$720,027
Specific Ownership	\$708,176	TOTAL PUBLIC SAFETY	\$3,885,944
General Sales and Use	\$4,246,912	Law Enforcement and Jail	\$3,523,083
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$362,861
Other	\$195,644	TOTAL PUBLIC WORKS	\$2,517,552
Unclassified	\$0	Streets	\$2,458,278
LICENSES, PERMITS, CAP FEES	\$467,762	Solid Waste	\$59,274
INTERGOVERNMENTAL	\$9,375,003	Other Public Works	\$0
Highway Users Tax	\$1,975,049	HEALTH	\$508,188
Cigarette Tax	\$8,594	CULTURE and RECREATION	\$170,518
Motor Veh. Reg. Fees	\$103,349	SOCIAL SERVICES	\$5,985,913
Conservation Trust Fund	\$187,689	MISCELLANEOUS EXPENDITURES	\$114,947
Social Services	\$5,213,884	TOTAL OPERATING EXPENDITURES	\$16,890,881
All Other Intergovernmental	\$1,886,438	TRANSFERS to OTHER GOVT./ENT.	\$314,965
CHARGES for SERVICE	\$1,467,310	CAPITAL OUTLAY	\$851,232
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$861,416
MISCELLANEOUS REVENUE	\$432,952	INTEREST PAYMENTS	\$783,545
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$19,912,714	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$14,718,274

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Airport
Charges for Services	\$352,354
Capital Fees	\$0
Intergovernmental Revenue	\$91,524
Transfers In	\$116,700
Interest	\$0
Other Revenue	\$0
TOTAL REVENUE	\$560,578
Operating Expenditures	\$368,913
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$155,795
Transfers Out	\$0
TOTAL EXPENSE	\$524,708
Current Assets (fund)	\$129,791
Current Liabilities (fund)	\$75,958
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$6,565,500
CURRENT LIABILITIES	\$2,698,096

AUXILIARY DATA

POPULATION	47,431
VEHICLE REGISTRATIONS	39,838
NET ASSESSED VALUE	\$279,258,940
MILL LEVY	11.126
RETAIL SALES	\$447,511,445
STATE SALES TAX PAID	\$6,800,922
LOCAL SALES TAX RATE	1.50
MILES of ROAD	4,240.00



Garfield County

LG_ID: 23005 Year Formed: 1883 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$16,700,352	GENERAL GOVERNMENT	\$5,895,366
General Property	\$11,079,930	JUDICIAL	\$931,888
Specific Ownership	\$1,385,620	TOTAL PUBLIC SAFETY	\$7,084,151
General Sales and Use	\$4,206,241	Law Enforcement and Jail	\$6,846,569
Franchise	\$0	Fire	\$12,690
Employment Occupation	\$0	Other Public Safety	\$224,892
Other	\$28,561	TOTAL PUBLIC WORKS	\$4,385,928
Unclassified	\$0	Streets	\$3,745,458
LICENSES, PERMITS, CAP FEES	\$122,807	Solid Waste	\$640,470
INTERGOVERNMENTAL	\$14,293,318	Other Public Works	\$0
Highway Users Tax	\$2,542,835	HEALTH	\$1,457,195
Cigarette Tax	\$30,614	CULTURE and RECREATION	\$1,371,041
Motor Veh. Reg. Fees	\$110,006	SOCIAL SERVICES	\$8,708,952
Conservation Trust Fund	\$172,103	MISCELLANEOUS EXPENDITURES	\$111,910
Social Services	\$8,077,061	TOTAL OPERATING EXPENDITURES	\$29,946,431
All Other Intergovernmental	\$3,360,699	TRANSFERS to OTHER GOVT./ENT.	\$424,236
CHARGES for SERVICE	\$4,200,316	CAPITAL OUTLAY	\$9,993,138
FINES and FORFEITS	\$491,970	PRINCIPAL PAYMENTS	\$445,000
MISCELLANEOUS REVENUE	\$1,582,988	INTEREST PAYMENTS	\$1,162,879
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$37,391,751	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$21,912,139

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Airport	Internal Service
Charges for Services	\$207,596	\$802,187
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$209,988	\$0
Transfers In	\$100,004	\$0
Interest	\$0	\$0
Other Revenue	\$100	\$13,400
TOTAL REVENUE	\$517,688	\$815,587
Operating Expenditures	\$214,298	\$312,014
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$247,280	\$181,417
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$461,578	\$493,431
Current Assets (fund)	\$328,032	\$959,093
Current Liabilities (fund)	\$243,547	\$28,171
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$25,114,893
CURRENT LIABILITIES	\$5,641,629

AUXILIARY DATA

POPULATION	47,441
VEHICLE REGISTRATIONS	47,369
NET ASSESSED VALUE	\$817,872,230
MILL LEVY	13.655
RETAIL SALES	\$1,206,511,186
STATE SALES TAX PAID	\$18,865,769
LOCAL SALES TAX RATE	1.00
MILES of ROAD	5,835.00



Gilpin County

LG_ID: 24005 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$2,733,235	GENERAL GOVERNMENT	\$3,264,171
General Property	\$2,495,914	JUDICIAL	\$127,724
Specific Ownership	\$225,482	TOTAL PUBLIC SAFETY	\$2,387,946
General Sales and Use	\$0	Law Enforcement and Jail	\$1,873,285
Franchise	\$0	Fire	\$217,262
Employment Occupation	\$0	Other Public Safety	\$297,399
Other	\$11,839	TOTAL PUBLIC WORKS	\$1,672,581
Unclassified	\$0	Streets	\$1,479,455
LICENSES, PERMITS, CAP FEES	\$138,387	Solid Waste	\$193,126
INTERGOVERNMENTAL	\$10,780,923	Other Public Works	\$0
Highway Users Tax	\$500,334	HEALTH	\$369,984
Cigarette Tax	\$2,162	CULTURE and RECREATION	\$552,057
Motor Veh. Reg. Fees	\$27,537	SOCIAL SERVICES	\$961,442
Conservation Trust Fund	\$40,465	MISCELLANEOUS EXPENDITURES	\$39,758
Social Services	\$814,114	TOTAL OPERATING EXPENDITURES	\$9,375,663
All Other Intergovernmental	\$9,396,311	TRANSFERS to OTHER GOVT./ENT.	\$17,315
CHARGES for SERVICE	\$484,839	CAPITAL OUTLAY	\$8,535,630
FINES and FORFEITS	\$2,598	PRINCIPAL PAYMENTS	\$35,000
MISCELLANEOUS REVENUE	\$209,803	INTEREST PAYMENTS	\$26,330
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$14,349,785	General Obligation Debt	\$355,000
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:

Charges for Services
Capital Fees
Intergovernmental Revenue
Transfers In
Interest
Other Revenue
TOTAL REVENUE

Operating Expenditures
Principal Payments
Interest Payments
Capital Outlay
Transfers Out
TOTAL EXPENSE

Current Assets (fund)

Current Liabilities (fund)

DEBT OUTSTANDING

General Obligation Debt
Revenue Debt
Other Debt

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$3,493,550
CURRENT LIABILITIES	\$767,902

AUXILIARY DATA

POPULATION	4,899
VEHICLE REGISTRATIONS	6,950
NET ASSESSED VALUE	\$238,147,240
MILL LEVY	10.464
RETAIL SALES	\$52,797,970
STATE SALES TAX PAID	\$968,042
LOCAL SALES TAX RATE	0.00
MILES of ROAD	939.00



Grand County

LG_ID: 25009 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$9,498,828	GENERAL GOVERNMENT	\$4,300,109
General Property	\$6,009,390	JUDICIAL	\$362,460
Specific Ownership	\$498,968	TOTAL PUBLIC SAFETY	\$3,761,453
General Sales and Use	\$2,532,668	Law Enforcement and Jail	\$2,856,595
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$904,858
Other	\$457,802	TOTAL PUBLIC WORKS	\$3,832,577
Unclassified	\$0	Streets	\$3,194,923
LICENSES, PERMITS, CAP FEES	\$863,381	Solid Waste	\$637,654
INTERGOVERNMENTAL	\$4,655,103	Other Public Works	\$0
Highway Users Tax	\$2,060,858	HEALTH	\$2,670,415
Cigarette Tax	\$17,280	CULTURE and RECREATION	\$246,053
Motor Veh. Reg. Fees	\$48,515	SOCIAL SERVICES	\$772,944
Conservation Trust Fund	\$43,802	MISCELLANEOUS EXPENDITURES	\$9,561
Social Services	\$617,079	TOTAL OPERATING EXPENDITURES	\$15,955,572
All Other Intergovernmental	\$1,867,569	TRANSFERS to OTHER GOVT./ENT.	\$280,132
CHARGES for SERVICE	\$4,678,025	CAPITAL OUTLAY	\$2,169,661
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$63,838
MISCELLANEOUS REVENUE	\$642,904	INTEREST PAYMENTS	\$14,053
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$20,338,241	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$211,720

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Sewer	Airport
Charges for Services	\$103,128	\$103,014
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$22,541	\$6,524
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$471	\$11,773
TOTAL REVENUE	\$126,140	\$121,311
Operating Expenditures	\$89,613	\$140,096
Principal Payments	\$6,675	\$0
Interest Payments	\$29,433	\$0
Capital Outlay	\$112,639	\$0
Transfers Out	\$0	\$1,200
TOTAL EXPENSE	\$238,360	\$141,296
Current Assets (fund)	\$21,611	\$83,144
Current Liabilities (fund)	\$147,714	\$17,742
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$611,694	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$15,562,996
CURRENT LIABILITIES	\$1,067,619

AUXILIARY DATA

POPULATION	13,421
VEHICLE REGISTRATIONS	15,972
NET ASSESSED VALUE	\$463,026,950
MILL LEVY	13.155
RETAIL SALES	\$304,854,162
STATE SALES TAX PAID	\$6,029,964
LOCAL SALES TAX RATE	1.00
MILES of ROAD	4,608.00



Gunnison County

LG_ID: 26006 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$6,628,279	GENERAL GOVERNMENT	\$4,054,631
General Property	\$4,371,482	JUDICIAL	\$170,718
Specific Ownership	\$434,085	TOTAL PUBLIC SAFETY	\$1,887,903
General Sales and Use	\$1,413,913	Law Enforcement and Jail	\$1,575,134
Franchise	\$0	Fire	\$17,752
Employment Occupation	\$0	Other Public Safety	\$295,017
Other	\$408,799	TOTAL PUBLIC WORKS	\$3,887,568
Unclassified	\$0	Streets	\$3,345,985
LICENSES, PERMITS, CAP FEES	\$190,701	Solid Waste	\$541,583
INTERGOVERNMENTAL	\$4,631,108	Other Public Works	\$0
Highway Users Tax	\$2,127,042	HEALTH	\$481,796
Cigarette Tax	\$5,737	CULTURE and RECREATION	\$672,372
Motor Veh. Reg. Fees	\$40,120	SOCIAL SERVICES	\$879,285
Conservation Trust Fund	\$45,671	MISCELLANEOUS EXPENDITURES	\$167,045
Social Services	\$695,155	TOTAL OPERATING EXPENDITURES	\$12,201,318
All Other Intergovernmental	\$1,717,383	TRANSFERS to OTHER GOVT./ENT.	\$366,881
CHARGES for SERVICE	\$1,653,292	CAPITAL OUTLAY	\$1,167,756
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$351,175	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$13,454,555	General Obligation Debt	\$0
		Revenue Debt	\$1,294,000
		Other Debt	\$1,325,272

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Airport	Health Services	Internal Service
Charges for Services	\$190,579	\$241,469	\$928,659	\$14,583,853	\$2,196,099
Capital Fees	\$5,000	\$15,000	\$0	\$21,852	\$0
Intergovernmental Revenue	\$24,323	\$0	\$3,000,961	\$0	\$24,106
Transfers In	\$0	\$0	\$0	\$318,995	\$0
Interest	\$0	\$0	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$11,312	\$146,024	\$66,868
TOTAL REVENUE	\$219,902	\$256,469	\$3,940,932	\$15,070,724	\$2,287,073
Operating Expenditures	\$174,448	\$101,800	\$573,567	\$13,130,035	\$1,678,083
Principal Payments	\$0	\$34,257	\$25,636	\$316,943	\$85,704
Interest Payments	\$0	\$11,961	\$5,750	\$527,682	\$18,402
Capital Outlay	\$2,500	\$85,220	\$2,855,555	\$510,577	\$583,000
Transfers Out	\$8,814	\$14,986	\$75,900	\$0	\$15,775
TOTAL EXPENSE	\$185,762	\$248,224	\$3,536,408	\$14,485,237	\$2,380,964
Current Assets (fund)	\$148,218	\$242,502	\$1,314,423	\$10,765,875	\$2,131,642
Current Liabilities (fund)	\$16,130	\$112,615	\$393,190	\$1,943,040	\$416,223
DEBT OUTSTANDING					
General Obligation Debt	\$0	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$130,000	\$0	\$9,200,000	\$0
Other Debt	\$0	\$16,858	\$74,129	\$39,433	\$304,520

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$21,871,548
CURRENT LIABILITIES	\$3,838,058

AUXILIARY DATA

POPULATION	13,999
VEHICLE REGISTRATIONS	14,762
NET ASSESSED VALUE	\$358,153,980
MILL LEVY	12.482
RETAIL SALES	\$397,177,351
STATE SALES TAX PAID	\$5,280,303
LOCAL SALES TAX RATE	1.00
MILES of ROAD	4,730.00



Hinsdale County

LG_ID: 27001 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$690,863	GENERAL GOVERNMENT	\$567,930
General Property	\$331,894	JUDICIAL	\$9,398
Specific Ownership	\$34,695	TOTAL PUBLIC SAFETY	\$299,713
General Sales and Use	\$279,577	Law Enforcement and Jail	\$257,645
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$42,068
Other	\$44,697	TOTAL PUBLIC WORKS	\$957,154
Unclassified	\$0	Streets	\$882,361
LICENSES, PERMITS, CAP FEES	\$22,813	Solid Waste	\$74,793
INTERGOVERNMENTAL	\$1,094,826	Other Public Works	\$0
Highway Users Tax	\$587,500	HEALTH	\$191,575
Cigarette Tax	\$940	CULTURE and RECREATION	\$32,376
Motor Veh. Reg. Fees	\$2,106	SOCIAL SERVICES	\$24,963
Conservation Trust Fund	\$4,055	MISCELLANEOUS EXPENDITURES	\$2,317
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$2,085,426
All Other Intergovernmental	\$500,225	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$363,716	CAPITAL OUTLAY	\$196,672
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$40,710
MISCELLANEOUS REVENUE	\$74,835	INTEREST PAYMENTS	\$9,246
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$2,247,053	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$201,973

PUBLIC ENTERPRISE ACTIVITIES

FUND:

Charges for Services
Capital Fees
Intergovernmental Revenue
Transfers In
Interest
Other Revenue
TOTAL REVENUE

Operating Expenditures
Principal Payments
Interest Payments
Capital Outlay
Transfers Out
TOTAL EXPENSE

Current Assets (fund)

Current Liabilities (fund)

DEBT OUTSTANDING

General Obligation Debt
Revenue Debt
Other Debt

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,043,767
CURRENT LIABILITIES	\$146,426

AUXILIARY DATA

POPULATION	810
VEHICLE REGISTRATIONS	1,247
NET ASSESSED VALUE	\$35,752,150
MILL LEVY	10.107
RETAIL SALES	\$12,487,561
STATE SALES TAX PAID	\$250,126
LOCAL SALES TAX RATE	4.00
MILES of ROAD	1,288.00



Huerfano County

LG_ID: 28002 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$2,659,997	GENERAL GOVERNMENT	\$1,598,767
General Property	\$2,187,785	JUDICIAL	\$106,364
Specific Ownership	\$235,104	TOTAL PUBLIC SAFETY	\$1,172,378
General Sales and Use	\$233,394	Law Enforcement and Jail	\$1,141,956
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$30,422
Other	\$3,714	TOTAL PUBLIC WORKS	\$1,342,205
Unclassified	\$0	Streets	\$1,342,205
LICENSES, PERMITS, CAP FEES	\$31,137	Solid Waste	\$0
INTERGOVERNMENTAL	\$3,077,659	Other Public Works	\$0
Highway Users Tax	\$1,247,182	HEALTH	\$393,098
Cigarette Tax	\$2,017	CULTURE and RECREATION	\$140,469
Motor Veh. Reg. Fees	\$17,079	SOCIAL SERVICES	\$1,562,931
Conservation Trust Fund	\$23,636	MISCELLANEOUS EXPENDITURES	\$74,981
Social Services	\$1,325,075	TOTAL OPERATING EXPENDITURES	\$6,391,193
All Other Intergovernmental	\$462,670	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$674,223	CAPITAL OUTLAY	\$144,849
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$366,377
MISCELLANEOUS REVENUE	\$374,996	INTEREST PAYMENTS	\$89,468
TRANSFERS from ENTERPRISES	\$67,062	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$6,885,074	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$435,000

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Airport	Prison Facility
Charges for Services	\$0	\$12,146,879
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$73,689	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$0	\$1,211
TOTAL REVENUE	\$73,689	\$12,148,090
Operating Expenditures	\$6,389	\$12,059,480
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$238	\$76,273
Transfers Out	\$67,062	\$0
TOTAL EXPENSE	\$73,689	\$12,135,753
Current Assets (fund)	\$0	\$1,112,688
Current Liabilities (fund)	\$0	\$1,021,608
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$4,122,608
CURRENT LIABILITIES	\$1,605,929

AUXILIARY DATA

POPULATION	8,034
VEHICLE REGISTRATIONS	7,639
NET ASSESSED VALUE	\$113,807,050
MILL LEVY	19.356
RETAIL SALES	\$76,348,981
STATE SALES TAX PAID	\$1,028,404
LOCAL SALES TAX RATE	1.00
MILES of ROAD	2,983.00



Jackson County

LG_ID: 29001 Year Formed: 1909 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2002 REVENUES

2002 EXPENDITURES

TOTAL TAXES	\$679,187
General Property	\$366,392
Specific Ownership	\$114,786
General Sales and Use	\$196,976
Franchise	\$0
Employment Occupation	\$0
Other	\$1,033
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$47,101
INTERGOVERNMENTAL	\$2,133,097
Highway Users Tax	\$968,065
Cigarette Tax	\$709
Motor Veh. Reg. Fees	\$7,699
Conservation Trust Fund	\$8,308
Social Services	\$92,524
All Other Intergovernmental	\$1,055,792
CHARGES for SERVICE	\$211,131
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$404,985
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$3,475,501

GENERAL GOVERNMENT	\$655,775
JUDICIAL	\$40,520
TOTAL PUBLIC SAFETY	\$352,701
Law Enforcement and Jail	\$281,665
Fire	\$41,803
Other Public Safety	\$29,233
TOTAL PUBLIC WORKS	\$951,590
Streets	\$910,249
Solid Waste	\$41,341
Other Public Works	\$0
HEALTH	\$132,575
CULTURE and RECREATION	\$134,362
SOCIAL SERVICES	\$184,408
MISCELLANEOUS EXPENDITURES	\$41,268
TOTAL OPERATING EXPENDITURES	\$2,493,199
TRANSFERS to OTHER GOVT./ENT.	\$3,282
CAPITAL OUTLAY	\$597,410
PRINCIPAL PAYMENTS	\$0
INTEREST PAYMENTS	\$0
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Airport	Internal Service
Charges for Services	\$0	\$333,190
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$36,400	\$0
Transfers In	\$3,282	\$0
Interest	\$0	\$0
Other Revenue	\$30,771	\$0
TOTAL REVENUE	\$70,453	\$333,190
Operating Expenditures	\$3,682	\$110,654
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$11,650	\$28,000
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$15,332	\$138,654
Current Assets (fund)	\$78,380	\$2,477,067
Current Liabilities (fund)	\$0	\$3,007
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

AUXILIARY DATA

CURRENT ASSETS	\$6,471,980
CURRENT LIABILITIES	\$39,372

POPULATION	1,603
VEHICLE REGISTRATIONS	2,395
NET ASSESSED VALUE	\$24,434,180
MILL LEVY	15.200
RETAIL SALES	\$22,121,840
STATE SALES TAX PAID	\$319,988
LOCAL SALES TAX RATE	3.00
MILES of ROAD	2,039.00



Jefferson County

LG_ID: 30047 Year Formed: 1861 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2002 REVENUES

2002 EXPENDITURES

TOTAL TAXES	\$176,072,277
General Property	\$129,978,395
Specific Ownership	\$15,566,954
General Sales and Use	\$30,378,747
Franchise	\$0
Employment Occupation	\$0
Other	\$148,181
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$3,958,022
INTERGOVERNMENTAL	\$49,643,347
Highway Users Tax	\$11,642,090
Cigarette Tax	\$353,088
Motor Veh. Reg. Fees	\$759,268
Conservation Trust Fund	\$1,072,888
Social Services	\$22,155,466
All Other Intergovernmental	\$13,660,547
CHARGES for SERVICE	\$25,217,908
FINES and FORFEITS	\$679,852
MISCELLANEOUS REVENUE	\$15,630,105
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$271,201,511

GENERAL GOVERNMENT	\$37,947,902
JUDICIAL	\$12,191,475
TOTAL PUBLIC SAFETY	\$37,227,612
Law Enforcement and Jail	\$33,749,716
Fire	\$0
Other Public Safety	\$3,477,896
TOTAL PUBLIC WORKS	\$27,389,647
Streets	\$26,783,276
Solid Waste	\$438,182
Other Public Works	\$168,189
HEALTH	\$9,888,908
CULTURE and RECREATION	\$28,198,739
SOCIAL SERVICES	\$34,856,298
MISCELLANEOUS EXPENDITURES	\$5,395,556
TOTAL OPERATING EXPENDITURES	\$193,096,137
TRANSFERS to OTHER GOVT./ENT.	\$31,418,235
CAPITAL OUTLAY	\$41,170,725
PRINCIPAL PAYMENTS	\$11,364,485
INTEREST PAYMENTS	\$11,487,953
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$126,825,000
Other Debt	\$72,784,925

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Airport	Internal Service
Charges for Services	\$2,370,461	\$21,860,194
Capital Fees	\$36,700	\$0
Intergovernmental Revenue	\$597,481	\$7,306,579
Transfers In	\$0	\$8,192
Interest	\$0	\$0
Other Revenue	\$192,091	\$1,285,639
TOTAL REVENUE	\$3,196,733	\$30,460,604
Operating Expenditures	\$1,957,819	\$27,340,352
Principal Payments	\$71,004	\$0
Interest Payments	\$18,661	\$0
Capital Outlay	\$1,179,355	\$2,941,218
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$3,226,839	\$30,281,570
Current Assets (fund)	\$3,330,348	\$19,743,979
Current Liabilities (fund)	\$620,003	\$6,638,757
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$282,689	\$0

YEAR END TOTALS (ALL ACTIVITIES)

AUXILIARY DATA

CURRENT ASSETS	\$264,962,264
CURRENT LIABILITIES	\$54,683,800

POPULATION	530,847
VEHICLE REGISTRATIONS	454,845
NET ASSESSED VALUE	\$5,845,236,100
MILL LEVY	22.416
RETAIL SALES	\$10,923,476,548
STATE SALES TAX PAID	\$165,117,180
LOCAL SALES TAX RATE	0.50
MILES of ROAD	12,997.00



Kiowa County

LG_ID: 31004 Year Formed: 1889 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$1,327,498	GENERAL GOVERNMENT	\$735,245
General Property	\$1,173,503	JUDICIAL	\$26,564
Specific Ownership	\$147,249	TOTAL PUBLIC SAFETY	\$249,261
General Sales and Use	\$0	Law Enforcement and Jail	\$207,828
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$41,433
Other	\$6,746	TOTAL PUBLIC WORKS	\$1,220,147
Unclassified	\$0	Streets	\$1,220,147
LICENSES, PERMITS, CAP FEES	\$400	Solid Waste	\$0
INTERGOVERNMENTAL	\$1,635,047	Other Public Works	\$0
Highway Users Tax	\$1,047,065	HEALTH	\$130,961
Cigarette Tax	\$117	CULTURE and RECREATION	\$112,334
Motor Veh. Reg. Fees	\$6,109	SOCIAL SERVICES	\$337,473
Conservation Trust Fund	\$7,048	MISCELLANEOUS EXPENDITURES	\$58,796
Social Services	\$247,310	TOTAL OPERATING EXPENDITURES	\$2,870,781
All Other Intergovernmental	\$327,398	TRANSFERS to OTHER GOVT./ENT.	\$183,509
CHARGES for SERVICE	\$70,868	CAPITAL OUTLAY	\$566,424
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$319,788	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$3,353,601	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$109,734

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Transportation
Charges for Services	\$0
Capital Fees	\$0
Intergovernmental Revenue	\$35,092
Transfers In	\$19,767
Interest	\$0
Other Revenue	\$0
TOTAL REVENUE	\$54,859
Operating Expenditures	\$16,339
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$38,520
Transfers Out	\$0
TOTAL EXPENSE	\$54,859
Current Assets (fund)	\$0
Current Liabilities (fund)	\$0
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$4,126,584
CURRENT LIABILITIES	\$54,879

AUXILIARY DATA

POPULATION	1,574
VEHICLE REGISTRATIONS	2,134
NET ASSESSED VALUE	\$30,789,350
MILL LEVY	34.981
RETAIL SALES	\$12,122,018
STATE SALES TAX PAID	\$136,975
LOCAL SALES TAX RATE	0.00
MILES of ROAD	2,852.00



Kit Carson County

LG_ID: 32011 Year Formed: 1889 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2002 REVENUES

2002 EXPENDITURES

TOTAL TAXES	\$3,528,038
General Property	\$3,078,624
Specific Ownership	\$437,809
General Sales and Use	\$0
Franchise	\$0
Employment Occupation	\$0
Other	\$11,605
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$0
INTERGOVERNMENTAL	\$3,202,609
Highway Users Tax	\$2,101,060
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$20,619
Conservation Trust Fund	\$24,842
Social Services	\$558,885
All Other Intergovernmental	\$497,203
CHARGES for SERVICE	\$721,830
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$347,267
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$7,799,744

GENERAL GOVERNMENT	\$1,332,883
JUDICIAL	\$92,441
TOTAL PUBLIC SAFETY	\$981,155
Law Enforcement and Jail	\$609,976
Fire	\$0
Other Public Safety	\$371,179
TOTAL PUBLIC WORKS	\$2,500,496
Streets	\$2,164,889
Solid Waste	\$335,607
Other Public Works	\$0
HEALTH	\$651,574
CULTURE and RECREATION	\$163,107
SOCIAL SERVICES	\$672,362
MISCELLANEOUS EXPENDITURES	\$129,200
TOTAL OPERATING EXPENDITURES	\$6,523,218
TRANSFERS to OTHER GOVT./ENT.	\$140,075
CAPITAL OUTLAY	\$714,298
PRINCIPAL PAYMENTS	\$428,416
INTEREST PAYMENTS	\$43,699
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$1,265,613

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Prison Facility
Charges for Services	\$146,879
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$11,613
TOTAL REVENUE	\$158,492
Operating Expenditures	\$5,525
Principal Payments	\$75,000
Interest Payments	\$74,811
Capital Outlay	\$0
Transfers Out	\$0
TOTAL EXPENSE	\$155,336
Current Assets (fund)	\$1,222,797
Current Liabilities (fund)	\$146,510
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$1,415,000

YEAR END TOTALS (ALL ACTIVITIES)

AUXILIARY DATA

CURRENT ASSETS	\$5,297,494
CURRENT LIABILITIES	\$815,744

POPULATION	8,034
VEHICLE REGISTRATIONS	9,359
NET ASSESSED VALUE	\$91,124,140
MILL LEVY	36.045
RETAIL SALES	\$180,405,243
STATE SALES TAX PAID	\$1,885,938
LOCAL SALES TAX RATE	0.00
MILES of ROAD	5,365.00



La Plata County

LG_ID: 34017 Year Formed: 1891 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$26,155,305	GENERAL GOVERNMENT	\$7,992,319
General Property	\$14,902,853	JUDICIAL	\$995,803
Specific Ownership	\$1,429,478	TOTAL PUBLIC SAFETY	\$7,862,404
General Sales and Use	\$9,675,960	Law Enforcement and Jail	\$7,088,735
Franchise	\$0	Fire	\$135,199
Employment Occupation	\$0	Other Public Safety	\$638,470
Other	\$147,014	TOTAL PUBLIC WORKS	\$5,987,602
Unclassified	\$0	Streets	\$5,947,750
LICENSES, PERMITS, CAP FEES	\$761,470	Solid Waste	\$0
INTERGOVERNMENTAL	\$10,855,101	Other Public Works	\$39,852
Highway Users Tax	\$2,363,493	HEALTH	\$322,525
Cigarette Tax	\$31,401	CULTURE and RECREATION	\$1,509,396
Motor Veh. Reg. Fees	\$145,359	SOCIAL SERVICES	\$4,226,859
Conservation Trust Fund	\$263,304	MISCELLANEOUS EXPENDITURES	\$154,692
Social Services	\$3,341,786	TOTAL OPERATING EXPENDITURES	\$29,051,600
All Other Intergovernmental	\$4,709,758	TRANSFERS to OTHER GOVT./ENT.	\$1,898,445
CHARGES for SERVICE	\$2,619,097	CAPITAL OUTLAY	\$6,534,194
FINES and FORFEITS	\$13,889	PRINCIPAL PAYMENTS	\$510,000
MISCELLANEOUS REVENUE	\$2,029,362	INTEREST PAYMENTS	\$130,875
TRANSFERS from ENTERPRISES	\$119,756	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$42,553,980	General Obligation Debt	\$0
		Revenue Debt	\$2,295,000
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Airport	Internal Service
Charges for Services	\$1,804,131	\$1,740,435
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$884,806	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$49,111	\$9,245
TOTAL REVENUE	\$2,738,048	\$1,749,680
Operating Expenditures	\$1,203,018	\$2,086,621
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$837,284	\$0
Transfers Out	\$116,640	\$0
TOTAL EXPENSE	\$2,156,942	\$2,086,621
Current Assets (fund)	\$2,890,584	\$629,539
Current Liabilities (fund)	\$57,548	\$624,254
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$33,309,954
CURRENT LIABILITIES	\$3,323,723

AUXILIARY DATA

POPULATION	46,281
VEHICLE REGISTRATIONS	44,604
NET ASSESSED VALUE	\$1,744,314,830
MILL LEVY	8.500
RETAIL SALES	\$1,034,865,219
STATE SALES TAX PAID	\$16,432,604
LOCAL SALES TAX RATE	2.00
MILES of ROAD	4,281.00



Lake County

LG_ID: 33001 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2002 REVENUES

2002 EXPENDITURES

TOTAL TAXES	\$3,776,009
General Property	\$2,440,915
Specific Ownership	\$294,189
General Sales and Use	\$951,579
Franchise	\$0
Employment Occupation	\$0
Other	\$89,326
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$199,950
INTERGOVERNMENTAL	\$3,674,658
Highway Users Tax	\$570,389
Cigarette Tax	\$4,547
Motor Veh. Reg. Fees	\$20,590
Conservation Trust Fund	\$49,638
Social Services	\$2,248,452
All Other Intergovernmental	\$781,042
CHARGES for SERVICE	\$474,188
FINES and FORFEITS	\$5,442
MISCELLANEOUS REVENUE	\$502,393
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$8,632,640

GENERAL GOVERNMENT	\$1,613,951
JUDICIAL	\$98,189
TOTAL PUBLIC SAFETY	\$1,707,133
Law Enforcement and Jail	\$989,072
Fire	\$445,073
Other Public Safety	\$272,988
TOTAL PUBLIC WORKS	\$1,403,978
Streets	\$1,093,829
Solid Waste	\$310,149
Other Public Works	\$0
HEALTH	\$332,788
CULTURE and RECREATION	\$472,959
SOCIAL SERVICES	\$2,315,745
MISCELLANEOUS EXPENDITURES	\$239,438
TOTAL OPERATING EXPENDITURES	\$8,184,181
TRANSFERS to OTHER GOVT./ENT.	\$120,187
CAPITAL OUTLAY	\$560,891
PRINCIPAL PAYMENTS	\$0
INTEREST PAYMENTS	\$0
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$24,378

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Airport	Internal Service
Charges for Services	\$0	\$53,345
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$5,475	\$0
Transfers In	\$4,034	\$116,153
Interest	\$0	\$0
Other Revenue	\$3,571	\$0
TOTAL REVENUE	\$13,080	\$169,498
Operating Expenditures	\$5,580	\$190,788
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$7,500	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$13,080	\$190,788
Current Assets (fund)	\$0	\$79,043
Current Liabilities (fund)	\$0	\$54,116
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

AUXILIARY DATA

CURRENT ASSETS	\$5,710,924
CURRENT LIABILITIES	\$1,079,735

POPULATION	8,005
VEHICLE REGISTRATIONS	7,666
NET ASSESSED VALUE	\$78,740,030
MILL LEVY	31.332
RETAIL SALES	\$66,318,926
STATE SALES TAX PAID	\$975,162
LOCAL SALES TAX RATE	4.00
MILES of ROAD	1,201.00



Larimer County

LG_ID: 35015 Year Formed: 1861 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2002 REVENUES

2002 EXPENDITURES

TOTAL TAXES	\$97,454,141
General Property	\$63,287,860
Specific Ownership	\$7,055,914
General Sales and Use	\$27,110,367
Franchise	\$0
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$3,183,303
INTERGOVERNMENTAL	\$39,454,428
Highway Users Tax	\$6,659,986
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$378,347
Conservation Trust Fund	\$650,397
Social Services	\$18,554,588
All Other Intergovernmental	\$13,211,110
CHARGES for SERVICE	\$22,343,722
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$8,505,125
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$170,940,719

GENERAL GOVERNMENT	\$29,374,676
JUDICIAL	\$3,589,954
TOTAL PUBLIC SAFETY	\$31,364,144
Law Enforcement and Jail	\$29,036,412
Fire	\$0
Other Public Safety	\$2,327,732
TOTAL PUBLIC WORKS	\$19,567,063
Streets	\$15,543,667
Solid Waste	\$3,924,160
Other Public Works	\$99,236
HEALTH	\$10,478,632
CULTURE and RECREATION	\$4,969,267
SOCIAL SERVICES	\$24,844,462
MISCELLANEOUS EXPENDITURES	\$5,078,982
TOTAL OPERATING EXPENDITURES	\$129,267,180
TRANSFERS to OTHER GOVT./ENT.	\$11,036,968
CAPITAL OUTLAY	\$30,175,258
PRINCIPAL PAYMENTS	\$3,327,246
INTEREST PAYMENTS	\$3,296,816
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$64,665,000
Other Debt	\$67,135,965

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Internal Service
Charges for Services	\$6,641,173
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$149,130
Interest	\$0
Other Revenue	\$321,573
TOTAL REVENUE	\$7,111,876
Operating Expenditures	\$6,338,147
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$68,073
Transfers Out	\$0
TOTAL EXPENSE	\$6,406,220
Current Assets (fund)	\$10,152,046
Current Liabilities (fund)	\$1,514,381
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

AUXILIARY DATA

CURRENT ASSETS	\$175,210,109
CURRENT LIABILITIES	\$22,427,534

POPULATION	263,900
VEHICLE REGISTRATIONS	228,910
NET ASSESSED VALUE	\$2,817,662,130
MILL LEVY	22.461
RETAIL SALES	\$5,661,033,391
STATE SALES TAX PAID	\$89,940,439
LOCAL SALES TAX RATE	0.80
MILES of ROAD	8,376.00



Las Animas County

LG_ID: 36006 Year Formed: 1866 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2002 REVENUES

2002 EXPENDITURES

TOTAL TAXES	\$5,920,110
General Property	\$3,127,378
Specific Ownership	\$773,185
General Sales and Use	\$2,019,547
Franchise	\$0
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$8,055
INTERGOVERNMENTAL	\$8,151,770
Highway Users Tax	\$2,484,029
Cigarette Tax	\$4,707
Motor Veh. Reg. Fees	\$36,411
Conservation Trust Fund	\$49,892
Social Services	\$3,945,189
All Other Intergovernmental	\$1,631,542
CHARGES for SERVICE	\$1,422,856
FINES and FORFEITS	\$6,745
MISCELLANEOUS REVENUE	\$831,847
TRANSFERS from ENTERPRISES	\$2,071
TOTAL REVENUE	\$16,343,454

GENERAL GOVERNMENT	\$2,734,264
JUDICIAL	\$209,398
TOTAL PUBLIC SAFETY	\$2,073,104
Law Enforcement and Jail	\$1,775,207
Fire	\$54,133
Other Public Safety	\$243,764
TOTAL PUBLIC WORKS	\$2,338,794
Streets	\$2,338,794
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$230,491
CULTURE and RECREATION	\$88,902
SOCIAL SERVICES	\$4,306,309
MISCELLANEOUS EXPENDITURES	\$114,289
TOTAL OPERATING EXPENDITURES	\$12,095,551
TRANSFERS to OTHER GOVT./ENT.	\$59,700
CAPITAL OUTLAY	\$1,841,036
PRINCIPAL PAYMENTS	\$280,449
INTEREST PAYMENTS	\$287,651
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$5,515,000
Other Debt	\$240,833

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Airport
Charges for Services	\$163,083
Capital Fees	\$0
Intergovernmental Revenue	\$66,790
Transfers In	\$0
Interest	\$0
Other Revenue	\$0
TOTAL REVENUE	\$229,873
Operating Expenditures	\$209,569
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$173,621
Transfers Out	\$2,071
TOTAL EXPENSE	\$385,261
Current Assets (fund)	\$194,552
Current Liabilities (fund)	\$44,038
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

AUXILIARY DATA

CURRENT ASSETS	\$8,677,659
CURRENT LIABILITIES	\$1,151,023

POPULATION	15,836
VEHICLE REGISTRATIONS	15,535
NET ASSESSED VALUE	\$203,956,650
MILL LEVY	15.711
RETAIL SALES	\$249,486,951
STATE SALES TAX PAID	\$3,444,937
LOCAL SALES TAX RATE	1.00
MILES of ROAD	5,730.00



Lincoln County

LG_ID: 37008 Year Formed: 1889 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$3,464,236	GENERAL GOVERNMENT	\$1,431,838
General Property	\$1,985,082	JUDICIAL	\$117,136
Specific Ownership	\$302,367	TOTAL PUBLIC SAFETY	\$730,486
General Sales and Use	\$1,171,299	Law Enforcement and Jail	\$681,135
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$49,351
Other	\$5,488	TOTAL PUBLIC WORKS	\$2,112,007
Unclassified	\$0	Streets	\$1,979,949
LICENSES, PERMITS, CAP FEES	\$0	Solid Waste	\$132,058
INTERGOVERNMENTAL	\$3,902,605	Other Public Works	\$0
Highway Users Tax	\$2,004,313	HEALTH	\$238,506
Cigarette Tax	\$548	CULTURE and RECREATION	\$175,344
Motor Veh. Reg. Fees	\$14,470	SOCIAL SERVICES	\$1,739,478
Conservation Trust Fund	\$26,052	MISCELLANEOUS EXPENDITURES	\$155,378
Social Services	\$1,507,263	TOTAL OPERATING EXPENDITURES	\$6,700,173
All Other Intergovernmental	\$349,959	TRANSFERS to OTHER GOVT./ENT.	\$522,111
CHARGES for SERVICE	\$312,415	CAPITAL OUTLAY	\$698,777
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$54,966
MISCELLANEOUS REVENUE	\$197,395	INTEREST PAYMENTS	\$16,457
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$7,876,651	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$229,843

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Health Services
Charges for Services	\$5,377,525
Capital Fees	\$0
Intergovernmental Revenue	\$9,765
Transfers In	\$390,684
Interest	\$0
Other Revenue	\$108,699
TOTAL REVENUE	\$5,886,673
Operating Expenditures	\$5,169,657
Principal Payments	\$291,825
Interest Payments	\$76,791
Capital Outlay	\$64,301
Transfers Out	\$0
TOTAL EXPENSE	\$5,602,574
Current Assets (fund)	\$1,803,038
Current Liabilities (fund)	\$972,836
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$1,149,518

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$6,466,746
CURRENT LIABILITIES	\$978,425

AUXILIARY DATA

POPULATION	6,123
VEHICLE REGISTRATIONS	6,073
NET ASSESSED VALUE	\$53,220,950
MILL LEVY	37.500
RETAIL SALES	\$121,574,905
STATE SALES TAX PAID	\$1,475,166
LOCAL SALES TAX RATE	2.00
MILES of ROAD	3,614.00



Logan County

LG_ID: 38008 Year Formed: 1887 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$7,670,696	GENERAL GOVERNMENT	\$2,089,566
General Property	\$4,527,731	JUDICIAL	\$276,550
Specific Ownership	\$703,641	TOTAL PUBLIC SAFETY	\$2,128,248
General Sales and Use	\$2,358,898	Law Enforcement and Jail	\$2,049,396
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$78,852
Other	\$80,426	TOTAL PUBLIC WORKS	\$4,481,735
Unclassified	\$0	Streets	\$4,111,561
LICENSES, PERMITS, CAP FEES	\$57,717	Solid Waste	\$370,174
INTERGOVERNMENTAL	\$5,725,158	Other Public Works	\$0
Highway Users Tax	\$3,040,641	HEALTH	\$323,290
Cigarette Tax	\$5,264	CULTURE and RECREATION	\$552,129
Motor Veh. Reg. Fees	\$44,036	SOCIAL SERVICES	\$2,817,396
Conservation Trust Fund	\$64,362	MISCELLANEOUS EXPENDITURES	\$514,966
Social Services	\$2,431,545	TOTAL OPERATING EXPENDITURES	\$13,183,880
All Other Intergovernmental	\$139,310	TRANSFERS to OTHER GOVT./ENT.	\$1,365,364
CHARGES for SERVICE	\$1,101,391	CAPITAL OUTLAY	\$788,210
FINES and FORFEITS	\$15,456	PRINCIPAL PAYMENTS	\$147,877
MISCELLANEOUS REVENUE	\$612,157	INTEREST PAYMENTS	\$6,948
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$15,182,575	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$20,195,000

PUBLIC ENTERPRISE ACTIVITIES

FUND:

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

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$7,741,075
CURRENT LIABILITIES	\$1,750,058

AUXILIARY DATA

POPULATION	21,917
VEHICLE REGISTRATIONS	19,558
NET ASSESSED VALUE	\$135,888,050
MILL LEVY	30.115
RETAIL SALES	\$372,597,913
STATE SALES TAX PAID	\$5,551,464
LOCAL SALES TAX RATE	1.00
MILES of ROAD	5,884.00



Mesa County

LG_ID: 39023 Year Formed: 1883 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2002 REVENUES

2002 EXPENDITURES

TOTAL TAXES	\$44,977,892
General Property	\$19,590,678
Specific Ownership	\$3,355,565
General Sales and Use	\$21,959,671
Franchise	\$0
Employment Occupation	\$0
Other	\$71,978
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$1,526,083
INTERGOVERNMENTAL	\$31,886,942
Highway Users Tax	\$6,212,984
Cigarette Tax	\$58,500
Motor Veh. Reg. Fees	\$325,321
Conservation Trust Fund	\$621,424
Social Services	\$14,513,847
All Other Intergovernmental	\$10,154,866
CHARGES for SERVICE	\$9,805,808
FINES and FORFEITS	\$137,593
MISCELLANEOUS REVENUE	\$1,928,231
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$90,262,549

GENERAL GOVERNMENT	\$12,844,818
JUDICIAL	\$2,215,378
TOTAL PUBLIC SAFETY	\$18,780,953
Law Enforcement and Jail	\$17,526,904
Fire	\$0
Other Public Safety	\$1,254,049
TOTAL PUBLIC WORKS	\$9,357,699
Streets	\$7,916,553
Solid Waste	\$1,441,146
Other Public Works	\$0
HEALTH	\$5,200,461
CULTURE and RECREATION	\$1,309,135
SOCIAL SERVICES	\$20,149,167
MISCELLANEOUS EXPENDITURES	\$496,695
TOTAL OPERATING EXPENDITURES	\$70,354,306
TRANSFERS to OTHER GOVT./ENT.	\$603,965
CAPITAL OUTLAY	\$19,711,429
PRINCIPAL PAYMENTS	\$3,285,000
INTEREST PAYMENTS	\$2,109,038
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$23,965,000
Other Debt	\$9,275,000

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Internal Service
Charges for Services	\$6,279,053
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$244,312
Interest	\$0
Other Revenue	\$21,606
TOTAL REVENUE	\$6,544,971
Operating Expenditures	\$5,694,760
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$338,252
Transfers Out	\$0
TOTAL EXPENSE	\$6,033,012
Current Assets (fund)	\$2,193,279
Current Liabilities (fund)	\$134,772
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

AUXILIARY DATA

CURRENT ASSETS	\$53,730,668
CURRENT LIABILITIES	\$12,314,853

POPULATION	122,463
VEHICLE REGISTRATIONS	118,805
NET ASSESSED VALUE	\$898,367,926
MILL LEVY	21.544
RETAIL SALES	\$2,840,552,673
STATE SALES TAX PAID	\$45,934,314
LOCAL SALES TAX RATE	2.00
MILES of ROAD	9,706.00



Mineral County

LG_ID: 40002 Year Formed: 1893 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$814,450	GENERAL GOVERNMENT	\$604,182
General Property	\$505,477	JUDICIAL	\$7,348
Specific Ownership	\$76,606	TOTAL PUBLIC SAFETY	\$206,676
General Sales and Use	\$183,453	Law Enforcement and Jail	\$167,267
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$39,409
Other	\$48,914	TOTAL PUBLIC WORKS	\$598,764
Unclassified	\$0	Streets	\$596,708
LICENSES, PERMITS, CAP FEES	\$20,822	Solid Waste	\$2,056
INTERGOVERNMENTAL	\$832,572	Other Public Works	\$0
Highway Users Tax	\$453,465	HEALTH	\$151,614
Cigarette Tax	\$1,508	CULTURE and RECREATION	\$12,541
Motor Veh. Reg. Fees	\$3,731	SOCIAL SERVICES	\$24,749
Conservation Trust Fund	\$4,454	MISCELLANEOUS EXPENDITURES	\$53,679
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$1,659,553
All Other Intergovernmental	\$369,414	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$100,575	CAPITAL OUTLAY	\$154,815
FINES and FORFEITS	\$585	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$83,254	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$1,852,258	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Airport	Cultural
Charges for Services	\$0	\$122,846
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$11,428
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$834	\$20,667
TOTAL REVENUE	\$834	\$154,941
Operating Expenditures	\$0	\$127,495
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$15,427
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$0	\$142,922
Current Assets (fund)	\$44,578	\$99,564
Current Liabilities (fund)	\$0	\$1,739
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$2,559,612
CURRENT LIABILITIES	\$20,309

AUXILIARY DATA

POPULATION	865
VEHICLE REGISTRATIONS	1,287
NET ASSESSED VALUE	\$21,654,520
MILL LEVY	23.511
RETAIL SALES	\$21,240,348
STATE SALES TAX PAID	\$302,101
LOCAL SALES TAX RATE	2.60
MILES of ROAD	1,012.00



Moffat County

LG_ID: 41007 Year Formed: 1911 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$9,008,654	GENERAL GOVERNMENT	\$4,300,236
General Property	\$6,638,415	JUDICIAL	\$338,714
Specific Ownership	\$514,355	TOTAL PUBLIC SAFETY	\$2,705,703
General Sales and Use	\$1,691,665	Law Enforcement and Jail	\$2,372,215
Franchise	\$0	Fire	\$26,548
Employment Occupation	\$0	Other Public Safety	\$306,940
Other	\$164,219	TOTAL PUBLIC WORKS	\$4,611,130
Unclassified	\$0	Streets	\$4,091,987
LICENSES, PERMITS, CAP FEES	\$16,502	Solid Waste	\$519,143
INTERGOVERNMENTAL	\$9,042,173	Other Public Works	\$0
Highway Users Tax	\$3,472,544	HEALTH	\$842,412
Cigarette Tax	\$2,810	CULTURE and RECREATION	\$1,521,399
Motor Veh. Reg. Fees	\$22,919	SOCIAL SERVICES	\$3,649,013
Conservation Trust Fund	\$35,963	MISCELLANEOUS EXPENDITURES	\$212,805
Social Services	\$2,982,459	TOTAL OPERATING EXPENDITURES	\$18,181,412
All Other Intergovernmental	\$2,525,478	TRANSFERS to OTHER GOVT./ENT.	\$548,057
CHARGES for SERVICE	\$1,258,828	CAPITAL OUTLAY	\$2,141,906
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$345,000
MISCELLANEOUS REVENUE	\$745,582	INTEREST PAYMENTS	\$592,161
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$20,071,739	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$11,867,916

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Airport	Health Services	Internal Service
Charges for Services	\$0	\$13,565,878	\$1,765,477
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$35,583	\$0
Transfers In	\$120,174	\$427,883	\$0
Interest	\$0	\$0	\$0
Other Revenue	\$9,440	\$46,943	\$9,533
TOTAL REVENUE	\$129,614	\$14,076,287	\$1,775,010
Operating Expenditures	\$41,128	\$12,027,150	\$2,065,487
Principal Payments	\$0	\$246,557	\$0
Interest Payments	\$0	\$81,992	\$0
Capital Outlay	\$90,557	\$636,990	\$0
Transfers Out	\$0	\$0	\$0
TOTAL EXPENSE	\$131,685	\$12,992,689	\$2,065,487
Current Assets (fund)	\$24,482	\$6,119,075	\$191,950
Current Liabilities (fund)	\$17,014	\$1,861,330	\$19,712
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$660,000	\$0
Other Debt	\$0	\$992,581	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$14,822,974
CURRENT LIABILITIES	\$2,910,724

AUXILIARY DATA

POPULATION	13,351
VEHICLE REGISTRATIONS	13,446
NET ASSESSED VALUE	\$315,100,820
MILL LEVY	20.917
RETAIL SALES	\$217,302,217
STATE SALES TAX PAID	\$3,389,406
LOCAL SALES TAX RATE	2.00
MILES of ROAD	7,856.00



Montezuma County

LG_ID: 42017 Year Formed: 1889 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$5,209,717	GENERAL GOVERNMENT	\$2,695,735
General Property	\$3,571,737	JUDICIAL	\$353,323
Specific Ownership	\$554,055	TOTAL PUBLIC SAFETY	\$2,676,690
General Sales and Use	\$1,011,464	Law Enforcement and Jail	\$2,634,956
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$41,734
Other	\$72,461	TOTAL PUBLIC WORKS	\$2,380,440
Unclassified	\$0	Streets	\$1,883,026
LICENSES, PERMITS, CAP FEES	\$109,258	Solid Waste	\$497,414
INTERGOVERNMENTAL	\$9,034,918	Other Public Works	\$0
Highway Users Tax	\$1,874,618	HEALTH	\$2,104,908
Cigarette Tax	\$9,889	CULTURE and RECREATION	\$209,218
Motor Veh. Reg. Fees	\$75,095	SOCIAL SERVICES	\$3,845,290
Conservation Trust Fund	\$135,521	MISCELLANEOUS EXPENDITURES	\$153,675
Social Services	\$3,508,212	TOTAL OPERATING EXPENDITURES	\$14,419,279
All Other Intergovernmental	\$3,431,583	TRANSFERS to OTHER GOVT./ENT.	\$72,894
CHARGES for SERVICE	\$2,281,395	CAPITAL OUTLAY	\$2,175,483
FINES and FORFEITS	\$99,190	PRINCIPAL PAYMENTS	\$286,908
MISCELLANEOUS REVENUE	\$585,338	INTEREST PAYMENTS	\$339,106
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$17,319,816	General Obligation Debt	\$0
		Revenue Debt	\$5,655,000
		Other Debt	\$159,354

PUBLIC ENTERPRISE ACTIVITIES

FUND:

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

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$15,111,327
CURRENT LIABILITIES	\$1,448,763

AUXILIARY DATA

POPULATION	24,216
VEHICLE REGISTRATIONS	23,419
NET ASSESSED VALUE	\$251,712,040
MILL LEVY	14.254
RETAIL SALES	\$415,536,285
STATE SALES TAX PAID	\$6,237,589
LOCAL SALES TAX RATE	0.45
MILES of ROAD	4,045.00



Montrose County

LG_ID: 43001 Year Formed: 1883 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2002 REVENUES

2002 EXPENDITURES

TOTAL TAXES	\$11,676,470
General Property	\$6,635,345
Specific Ownership	\$1,301,515
General Sales and Use	\$3,705,833
Franchise	\$0
Employment Occupation	\$0
Other	\$33,777
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$458,706
INTERGOVERNMENTAL	\$13,008,585
Highway Users Tax	\$3,563,449
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$77,309
Conservation Trust Fund	\$116,352
Social Services	\$3,174,739
All Other Intergovernmental	\$6,076,736
CHARGES for SERVICE	\$2,611,790
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$1,013,123
TRANSFERS from ENTERPRISES	\$16,712
TOTAL REVENUE	\$28,785,386

GENERAL GOVERNMENT	\$8,871,826
JUDICIAL	\$401,902
TOTAL PUBLIC SAFETY	\$5,573,126
Law Enforcement and Jail	\$4,353,494
Fire	\$4,520
Other Public Safety	\$1,215,112
TOTAL PUBLIC WORKS	\$3,610,438
Streets	\$3,554,545
Solid Waste	\$55,893
Other Public Works	\$0
HEALTH	\$1,638,135
CULTURE and RECREATION	\$238,515
SOCIAL SERVICES	\$3,695,164
MISCELLANEOUS EXPENDITURES	\$944,898
TOTAL OPERATING EXPENDITURES	\$24,974,004
TRANSFERS to OTHER GOVT./ENT.	\$612,317
CAPITAL OUTLAY	\$337,467
PRINCIPAL PAYMENTS	\$1,647,329
INTEREST PAYMENTS	\$452,994
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$7,920,797

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Airport	Health Services
Charges for Services	\$2,176,556	\$46,591,759
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$3,032,355	\$660,619
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$29,462	\$143,030
TOTAL REVENUE	\$5,238,373	\$47,395,408
Operating Expenditures	\$2,247,733	\$41,609,397
Principal Payments	\$359,623	\$4,206,560
Interest Payments	\$269,845	\$776,239
Capital Outlay	\$2,810,374	\$3,231,223
Transfers Out	\$16,712	\$0
TOTAL EXPENSE	\$5,704,287	\$49,823,419
Current Assets (fund)	\$1,352,954	\$23,144,256
Current Liabilities (fund)	\$441,376	\$7,159,708
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$10,710,000
Other Debt	\$3,963,850	\$4,121,609

YEAR END TOTALS (ALL ACTIVITIES)

AUXILIARY DATA

CURRENT ASSETS	\$40,866,728
CURRENT LIABILITIES	\$8,630,185

POPULATION	35,435
VEHICLE REGISTRATIONS	36,041
NET ASSESSED VALUE	\$290,059,850
MILL LEVY	23.252
RETAIL SALES	\$692,659,220
STATE SALES TAX PAID	\$10,896,763
LOCAL SALES TAX RATE	1.00
MILES of ROAD	8,331.00



Morgan County

LG_ID: 44010 Year Formed: 1889 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$10,819,537	GENERAL GOVERNMENT	\$4,154,760
General Property	\$9,726,323	JUDICIAL	\$333,804
Specific Ownership	\$992,104	TOTAL PUBLIC SAFETY	\$3,272,326
General Sales and Use	\$0	Law Enforcement and Jail	\$2,481,428
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$790,898
Other	\$101,110	TOTAL PUBLIC WORKS	\$4,300,606
Unclassified	\$0	Streets	\$3,775,817
LICENSES, PERMITS, CAP FEES	\$66,430	Solid Waste	\$524,789
INTERGOVERNMENTAL	\$6,768,745	Other Public Works	\$0
Highway Users Tax	\$2,304,897	HEALTH	\$602,423
Cigarette Tax	\$8,708	CULTURE and RECREATION	\$100,023
Motor Veh. Reg. Fees	\$61,377	SOCIAL SERVICES	\$3,816,899
Conservation Trust Fund	\$87,619	MISCELLANEOUS EXPENDITURES	\$302,261
Social Services	\$3,319,356	TOTAL OPERATING EXPENDITURES	\$16,883,102
All Other Intergovernmental	\$986,788	TRANSFERS to OTHER GOVT./ENT.	\$1,195,011
CHARGES for SERVICE	\$2,166,749	CAPITAL OUTLAY	\$1,201,679
FINES and FORFEITS	\$46,855	PRINCIPAL PAYMENTS	\$600,000
MISCELLANEOUS REVENUE	\$725,727	INTEREST PAYMENTS	\$26,200
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$20,594,043	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$3,520,000

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Internal Service
Charges for Services	\$2,548,851
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$46,506
TOTAL REVENUE	\$2,595,357
Operating Expenditures	\$1,764,231
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$928,387
Transfers Out	\$0
TOTAL EXPENSE	\$2,692,618
Current Assets (fund)	\$4,091,889
Current Liabilities (fund)	\$207,815
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$23,890,367
CURRENT LIABILITIES	\$2,335,962

AUXILIARY DATA

POPULATION	27,854
VEHICLE REGISTRATIONS	27,382
NET ASSESSED VALUE	\$340,272,720
MILL LEVY	28.948
RETAIL SALES	\$421,326,160
STATE SALES TAX PAID	\$4,379,156
LOCAL SALES TAX RATE	0.00
MILES of ROAD	3,589.00



Otero County

LG_ID: 45012 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$3,973,850	GENERAL GOVERNMENT	\$2,164,657
General Property	\$2,119,507	JUDICIAL	\$352,043
Specific Ownership	\$528,394	TOTAL PUBLIC SAFETY	\$1,501,904
General Sales and Use	\$1,310,392	Law Enforcement and Jail	\$1,352,170
Franchise	\$6,923	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$149,734
Other	\$8,634	TOTAL PUBLIC WORKS	\$2,347,941
Unclassified	\$0	Streets	\$2,052,742
LICENSES, PERMITS, CAP FEES	\$0	Solid Waste	\$0
INTERGOVERNMENTAL	\$6,436,393	Other Public Works	\$295,199
Highway Users Tax	\$1,446,107	HEALTH	\$962,144
Cigarette Tax	\$1,880	CULTURE and RECREATION	\$117,542
Motor Veh. Reg. Fees	\$36,309	SOCIAL SERVICES	\$3,496,908
Conservation Trust Fund	\$58,482	MISCELLANEOUS EXPENDITURES	\$317,500
Social Services	\$2,292,057	TOTAL OPERATING EXPENDITURES	\$11,260,639
All Other Intergovernmental	\$2,601,558	TRANSFERS to OTHER GOVT./ENT.	\$422,783
CHARGES for SERVICE	\$778,306	CAPITAL OUTLAY	\$271,696
FINES and FORFEITS	\$60,998	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$477,736	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$11,727,283	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Internal Service
Charges for Services	\$1,205,249
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$235,000
Interest	\$0
Other Revenue	\$0
TOTAL REVENUE	\$1,440,249
Operating Expenditures	\$1,378,682
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$14,647
Transfers Out	\$0
TOTAL EXPENSE	\$1,393,329
Current Assets (fund)	\$277,042
Current Liabilities (fund)	\$283,440
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)	
CURRENT ASSETS	\$7,061,277
CURRENT LIABILITIES	\$497,607

AUXILIARY DATA	
POPULATION	19,717
VEHICLE REGISTRATIONS	19,312
NET ASSESSED VALUE	\$101,302,745
MILL LEVY	19.574
RETAIL SALES	\$348,645,316
STATE SALES TAX PAID	\$3,747,752
LOCAL SALES TAX RATE	1.00
MILES of ROAD	2,005.00



Ouray County

LG_ID: 46005 Year Formed: 1876 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$1,597,642	GENERAL GOVERNMENT	\$1,235,383
General Property	\$1,095,623	JUDICIAL	\$45,327
Specific Ownership	\$150,985	TOTAL PUBLIC SAFETY	\$602,028
General Sales and Use	\$344,595	Law Enforcement and Jail	\$452,123
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$149,905
Other	\$6,439	TOTAL PUBLIC WORKS	\$946,582
Unclassified	\$0	Streets	\$945,945
LICENSES, PERMITS, CAP FEES	\$396,190	Solid Waste	\$637
INTERGOVERNMENTAL	\$1,657,828	Other Public Works	\$0
Highway Users Tax	\$559,339	HEALTH	\$185,887
Cigarette Tax	\$969	CULTURE and RECREATION	\$21,789
Motor Veh. Reg. Fees	\$39,825	SOCIAL SERVICES	\$596,335
Conservation Trust Fund	\$20,794	MISCELLANEOUS EXPENDITURES	\$3,396
Social Services	\$543,329	TOTAL OPERATING EXPENDITURES	\$3,636,727
All Other Intergovernmental	\$493,572	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$412,889	CAPITAL OUTLAY	\$649,018
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$141,408
MISCELLANEOUS REVENUE	\$364,138	INTEREST PAYMENTS	\$11,470
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$4,428,687	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$245,395

PUBLIC ENTERPRISE ACTIVITIES

FUND:

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

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$2,389,916
CURRENT LIABILITIES	\$441,395

AUXILIARY DATA

POPULATION	3,977
VEHICLE REGISTRATIONS	5,133
NET ASSESSED VALUE	\$98,676,380
MILL LEVY	11.143
RETAIL SALES	\$50,938,258
STATE SALES TAX PAID	\$1,003,467
LOCAL SALES TAX RATE	1.00
MILES of ROAD	1,222.00



Park County

LG_ID: 47012 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$5,665,423	GENERAL GOVERNMENT	\$3,594,298
General Property	\$4,389,724	JUDICIAL	\$520,840
Specific Ownership	\$797,695	TOTAL PUBLIC SAFETY	\$3,701,819
General Sales and Use	\$478,004	Law Enforcement and Jail	\$3,331,893
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$369,926
Other	\$0	TOTAL PUBLIC WORKS	\$4,386,936
Unclassified	\$0	Streets	\$4,386,936
LICENSES, PERMITS, CAP FEES	\$1,297,241	Solid Waste	\$0
INTERGOVERNMENTAL	\$8,852,800	Other Public Works	\$0
Highway Users Tax	\$3,773,738	HEALTH	\$910,417
Cigarette Tax	\$11,942	CULTURE and RECREATION	\$604,516
Motor Veh. Reg. Fees	\$96,891	SOCIAL SERVICES	\$1,511,064
Conservation Trust Fund	\$118,993	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$1,354,969	TOTAL OPERATING EXPENDITURES	\$15,229,890
All Other Intergovernmental	\$3,496,267	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$676,419	CAPITAL OUTLAY	\$703,790
FINES and FORFEITS	\$258,168	PRINCIPAL PAYMENTS	\$1,067,183
MISCELLANEOUS REVENUE	\$554,374	INTEREST PAYMENTS	\$483,337
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$17,304,425	General Obligation Debt	\$3,575,000
		Revenue Debt	\$0
		Other Debt	\$5,239,822

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Internal Service
Charges for Services	\$918,415
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$40,000
Interest	\$0
Other Revenue	\$2,692
TOTAL REVENUE	\$961,107
Operating Expenditures	\$1,032,414
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$0
Transfers Out	\$0
TOTAL EXPENSE	\$1,032,414
Current Assets (fund)	\$214,363
Current Liabilities (fund)	\$149,687
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$9,042,991
CURRENT LIABILITIES	\$3,447,913

AUXILIARY DATA

POPULATION	15,738
VEHICLE REGISTRATIONS	22,281
NET ASSESSED VALUE	\$286,440,340
MILL LEVY	15.387
RETAIL SALES	\$82,000,368
STATE SALES TAX PAID	\$1,300,095
LOCAL SALES TAX RATE	1.00
MILES of ROAD	9,607.00



Phillips County

LG_ID: 48007 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$1,789,327	GENERAL GOVERNMENT	\$718,373
General Property	\$1,179,738	JUDICIAL	\$47,948
Specific Ownership	\$162,685	TOTAL PUBLIC SAFETY	\$375,005
General Sales and Use	\$441,133	Law Enforcement and Jail	\$172,483
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$202,522
Other	\$5,771	TOTAL PUBLIC WORKS	\$1,290,490
Unclassified	\$0	Streets	\$1,036,166
LICENSES, PERMITS, CAP FEES	\$163	Solid Waste	\$254,324
INTERGOVERNMENTAL	\$1,413,140	Other Public Works	\$0
Highway Users Tax	\$928,690	HEALTH	\$63,716
Cigarette Tax	\$2,596	CULTURE and RECREATION	\$134,714
Motor Veh. Reg. Fees	\$10,740	SOCIAL SERVICES	\$449,813
Conservation Trust Fund	\$11,692	MISCELLANEOUS EXPENDITURES	\$115,395
Social Services	\$391,797	TOTAL OPERATING EXPENDITURES	\$3,195,454
All Other Intergovernmental	\$67,625	TRANSFERS to OTHER GOVT./ENT.	\$133,877
CHARGES for SERVICE	\$384,466	CAPITAL OUTLAY	\$581,040
FINES and FORFEITS	\$3,045	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$300,524	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$3,890,665	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$79,000

PUBLIC ENTERPRISE ACTIVITIES

FUND:

Charges for Services	
Capital Fees	
Intergovernmental Revenue	
Transfers In	
Interest	
Other Revenue	
TOTAL REVENUE	
Operating Expenditures	
Principal Payments	
Interest Payments	
Capital Outlay	
Transfers Out	
TOTAL EXPENSE	

Current Assets (fund)

Current Liabilities (fund)

DEBT OUTSTANDING

General Obligation Debt	
Revenue Debt	
Other Debt	

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$2,903,087
CURRENT LIABILITIES	\$239,599

AUXILIARY DATA

POPULATION	4,529
VEHICLE REGISTRATIONS	5,257
NET ASSESSED VALUE	\$43,299,400
MILL LEVY	27.500
RETAIL SALES	\$126,903,934
STATE SALES TAX PAID	\$676,356
LOCAL SALES TAX RATE	1.00
MILES of ROAD	2,324.00



Pitkin County

LG_ID: 49010 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$27,647,703	GENERAL GOVERNMENT	\$4,998,830
General Property	\$12,846,792	JUDICIAL	\$319,097
Specific Ownership	\$644,922	TOTAL PUBLIC SAFETY	\$4,382,585
General Sales and Use	\$14,130,759	Law Enforcement and Jail	\$3,917,439
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$465,146
Other	\$25,230	TOTAL PUBLIC WORKS	\$5,368,988
Unclassified	\$0	Streets	\$2,705,261
LICENSES, PERMITS, CAP FEES	\$1,196,308	Solid Waste	\$2,663,727
INTERGOVERNMENTAL	\$3,575,582	Other Public Works	\$0
Highway Users Tax	\$861,453	HEALTH	\$1,506,664
Cigarette Tax	\$22,925	CULTURE and RECREATION	\$1,863,276
Motor Veh. Reg. Fees	\$31,350	SOCIAL SERVICES	\$306,518
Conservation Trust Fund	\$62,100	MISCELLANEOUS EXPENDITURES	\$140,058
Social Services	\$269,033	TOTAL OPERATING EXPENDITURES	\$18,886,016
All Other Intergovernmental	\$2,328,721	TRANSFERS to OTHER GOVT./ENT.	\$8,166,011
CHARGES for SERVICE	\$6,286,214	CAPITAL OUTLAY	\$2,913,882
FINES and FORFEITS	\$17,170	PRINCIPAL PAYMENTS	\$545,000
MISCELLANEOUS REVENUE	\$3,802,766	INTEREST PAYMENTS	\$1,305,082
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$42,525,743	General Obligation Debt	\$21,775,000
		Revenue Debt	\$0
		Other Debt	\$2,980,000

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Transportation	Airport
Charges for Services	\$0	\$3,628,775
Capital Fees	\$0	\$1,661,204
Intergovernmental Revenue	\$10,346,280	\$3,708,820
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$16,432	\$136,551
TOTAL REVENUE	\$10,362,712	\$9,135,350
Operating Expenditures	\$9,335,893	\$3,072,234
Principal Payments	\$530,000	\$285,000
Interest Payments	\$450,725	\$132,342
Capital Outlay	\$0	\$4,065,080
Transfers Out	\$1,557,854	\$0
TOTAL EXPENSE	\$11,874,472	\$7,554,656
Current Assets (fund)	\$413,850	\$6,152,955
Current Liabilities (fund)	\$982,300	\$1,117,321
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$9,620,000	\$2,355,000
Other Debt	\$0	\$1,350,000

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$61,850,999
CURRENT LIABILITIES	\$9,304,446

AUXILIARY DATA

POPULATION	16,257
VEHICLE REGISTRATIONS	16,109
NET ASSESSED VALUE	\$1,771,577,340
MILL LEVY	7.317
RETAIL SALES	\$844,746,647
STATE SALES TAX PAID	\$14,604,793
LOCAL SALES TAX RATE	3.50
MILES of ROAD	1,794.00



Prowers County

LG_ID: 50014 Year Formed: 1889 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$4,375,326	GENERAL GOVERNMENT	\$1,879,370
General Property	\$2,529,717	JUDICIAL	\$178,237
Specific Ownership	\$385,128	TOTAL PUBLIC SAFETY	\$1,934,261
General Sales and Use	\$1,444,545	Law Enforcement and Jail	\$1,771,950
Franchise	\$0	Fire	\$69,228
Employment Occupation	\$0	Other Public Safety	\$93,083
Other	\$15,936	TOTAL PUBLIC WORKS	\$1,482,502
Unclassified	\$0	Streets	\$1,482,502
LICENSES, PERMITS, CAP FEES	\$24,446	Solid Waste	\$0
INTERGOVERNMENTAL	\$6,630,185	Other Public Works	\$0
Highway Users Tax	\$1,532,019	HEALTH	\$1,158,101
Cigarette Tax	\$1,918	CULTURE and RECREATION	\$156,289
Motor Veh. Reg. Fees	\$29,678	SOCIAL SERVICES	\$3,956,821
Conservation Trust Fund	\$32,357	MISCELLANEOUS EXPENDITURES	\$417,105
Social Services	\$3,042,293	TOTAL OPERATING EXPENDITURES	\$11,162,686
All Other Intergovernmental	\$1,991,920	TRANSFERS to OTHER GOVT./ENT.	\$70,979
CHARGES for SERVICE	\$806,422	CAPITAL OUTLAY	\$658,564
FINES and FORFEITS	\$10,154	PRINCIPAL PAYMENTS	\$252,073
MISCELLANEOUS REVENUE	\$765,437	INTEREST PAYMENTS	\$121,900
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$12,611,970	General Obligation Debt	\$0
		Revenue Debt	\$1,810,000
		Other Debt	\$231,061

PUBLIC ENTERPRISE ACTIVITIES

FUND:

Charges for Services	
Capital Fees	
Intergovernmental Revenue	
Transfers In	
Interest	
Other Revenue	
TOTAL REVENUE	
Operating Expenditures	
Principal Payments	
Interest Payments	
Capital Outlay	
Transfers Out	
TOTAL EXPENSE	

Current Assets (fund)

Current Liabilities (fund)

DEBT OUTSTANDING

General Obligation Debt	
Revenue Debt	
Other Debt	

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$5,422,764
CURRENT LIABILITIES	\$564,601

AUXILIARY DATA

POPULATION	14,180
VEHICLE REGISTRATIONS	12,912
NET ASSESSED VALUE	\$93,699,600
MILL LEVY	27.170
RETAIL SALES	\$377,685,519
STATE SALES TAX PAID	\$2,927,222
LOCAL SALES TAX RATE	1.00
MILES of ROAD	3,446.00



Pueblo County

LG_ID: 51010 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$42,940,012	GENERAL GOVERNMENT	\$17,031,360
General Property	\$25,897,847	JUDICIAL	\$3,005,478
Specific Ownership	\$3,552,753	TOTAL PUBLIC SAFETY	\$17,305,457
General Sales and Use	\$13,355,590	Law Enforcement and Jail	\$15,282,444
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$2,023,013
Other	\$133,822	TOTAL PUBLIC WORKS	\$4,699,804
Unclassified	\$0	Streets	\$4,678,921
LICENSES, PERMITS, CAP FEES	\$103,940	Solid Waste	\$20,883
INTERGOVERNMENTAL	\$29,149,993	Other Public Works	\$0
Highway Users Tax	\$3,899,413	HEALTH	\$1,145,331
Cigarette Tax	\$31,571	CULTURE and RECREATION	\$363,509
Motor Veh. Reg. Fees	\$202,749	SOCIAL SERVICES	\$26,050,989
Conservation Trust Fund	\$295,368	MISCELLANEOUS EXPENDITURES	\$806,771
Social Services	\$17,335,760	TOTAL OPERATING EXPENDITURES	\$70,408,699
All Other Intergovernmental	\$7,385,132	TRANSFERS to OTHER GOVT./ENT.	\$1,747,210
CHARGES for SERVICE	\$5,832,551	CAPITAL OUTLAY	\$7,150,714
FINES and FORFEITS	\$96,634	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$3,268,878	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$81,392,008	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$7,235,000

PUBLIC ENTERPRISE ACTIVITIES

FUND:

Charges for Services	
Capital Fees	
Intergovernmental Revenue	
Transfers In	
Interest	
Other Revenue	
TOTAL REVENUE	
Operating Expenditures	
Principal Payments	
Interest Payments	
Capital Outlay	
Transfers Out	
TOTAL EXPENSE	

Current Assets (fund)

Current Liabilities (fund)

DEBT OUTSTANDING

General Obligation Debt	
Revenue Debt	
Other Debt	

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$49,716,453
CURRENT LIABILITIES	\$4,371,175

AUXILIARY DATA

POPULATION	147,057
VEHICLE REGISTRATIONS	123,282
NET ASSESSED VALUE	\$962,010,220
MILL LEVY	28.289
RETAIL SALES	\$2,490,764,367
STATE SALES TAX PAID	\$38,882,936
LOCAL SALES TAX RATE	1.00
MILES of ROAD	4,890.00



Rio Blanco County

LG_ID: 52016 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$5,190,192	GENERAL GOVERNMENT	\$1,972,737
General Property	\$3,245,794	JUDICIAL	\$127,442
Specific Ownership	\$242,232	TOTAL PUBLIC SAFETY	\$1,239,810
General Sales and Use	\$1,700,377	Law Enforcement and Jail	\$935,252
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$304,558
Other	\$1,789	TOTAL PUBLIC WORKS	\$3,289,988
Unclassified	\$0	Streets	\$2,986,502
LICENSES, PERMITS, CAP FEES	\$37,259	Solid Waste	\$303,486
INTERGOVERNMENTAL	\$4,791,882	Other Public Works	\$0
Highway Users Tax	\$2,248,209	HEALTH	\$714,790
Cigarette Tax	\$4,483	CULTURE and RECREATION	\$270,551
Motor Veh. Reg. Fees	\$14,684	SOCIAL SERVICES	\$663,536
Conservation Trust Fund	\$8,070	MISCELLANEOUS EXPENDITURES	\$118,336
Social Services	\$520,279	TOTAL OPERATING EXPENDITURES	\$8,397,190
All Other Intergovernmental	\$1,996,157	TRANSFERS to OTHER GOVT./ENT.	\$2,020,131
CHARGES for SERVICE	\$770,396	CAPITAL OUTLAY	\$1,113,533
FINES and FORFEITS	\$7,525	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$977,634	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$11,774,888	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Airport	Health Services	Meeting Facility	Internal Service
Charges for Services	\$63,532	\$5,172,564	\$33,858	\$2,423,785
Capital Fees	\$0	\$0	\$0	\$3,950
Intergovernmental Revenue	\$0	\$97,876	\$135,000	\$0
Transfers In	\$120,378	\$1,158,792	\$0	\$119,500
Interest	\$0	\$0	\$0	\$0
Other Revenue	\$0	\$25,043	\$635	\$24,919
TOTAL REVENUE	\$183,910	\$6,454,275	\$169,493	\$2,572,154
Operating Expenditures	\$183,910	\$6,040,068	\$100,450	\$2,136,633
Principal Payments	\$0	\$0	\$0	\$0
Interest Payments	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$152,694	\$8,519	\$677,101
Transfers Out	\$0	\$0	\$63,667	\$0
TOTAL EXPENSE	\$183,910	\$6,192,762	\$172,636	\$2,813,734
Current Assets (fund)	\$0	\$2,597,833	\$148,810	\$1,019,670
Current Liabilities (fund)	\$0	\$365,169	\$35,723	\$111,923
DEBT OUTSTANDING				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0	\$0
Other Debt	\$0	\$0	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$26,159,079
CURRENT LIABILITIES	\$527,721

AUXILIARY DATA

POPULATION	6,063
VEHICLE REGISTRATIONS	7,090
NET ASSESSED VALUE	\$358,731,840
MILL LEVY	9.050
RETAIL SALES	\$91,557,265
STATE SALES TAX PAID	\$1,337,017
LOCAL SALES TAX RATE	3.60
MILES of ROAD	6,082.00



Rio Grande County

LG_ID: 53006 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$2,914,048	GENERAL GOVERNMENT	\$1,681,308
General Property	\$1,791,733	JUDICIAL	\$145,936
Specific Ownership	\$317,686	TOTAL PUBLIC SAFETY	\$1,071,899
General Sales and Use	\$722,187	Law Enforcement and Jail	\$1,041,522
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$30,377
Other	\$82,442	TOTAL PUBLIC WORKS	\$931,863
Unclassified	\$0	Streets	\$931,863
LICENSES, PERMITS, CAP FEES	\$20,350	Solid Waste	\$0
INTERGOVERNMENTAL	\$4,517,381	Other Public Works	\$0
Highway Users Tax	\$1,850,324	HEALTH	\$455,001
Cigarette Tax	\$5,535	CULTURE and RECREATION	\$116,545
Motor Veh. Reg. Fees	\$35,535	SOCIAL SERVICES	\$1,978,912
Conservation Trust Fund	\$54,281	MISCELLANEOUS EXPENDITURES	\$141,950
Social Services	\$1,799,171	TOTAL OPERATING EXPENDITURES	\$6,523,414
All Other Intergovernmental	\$772,535	TRANSFERS to OTHER GOVT./ENT.	\$55,012
CHARGES for SERVICE	\$531,709	CAPITAL OUTLAY	\$1,570,958
FINES and FORFEITS	\$8,848	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$256,426	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$8,248,762	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Airport
Charges for Services	\$3,223
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$1,467
TOTAL REVENUE	\$4,690
Operating Expenditures	\$4,211
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$0
Transfers Out	\$0
TOTAL EXPENSE	\$4,211
Current Assets (fund)	\$35,523
Current Liabilities (fund)	\$0
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$4,394,575
CURRENT LIABILITIES	\$90,506

AUXILIARY DATA

POPULATION	12,559
VEHICLE REGISTRATIONS	13,364
NET ASSESSED VALUE	\$112,827,620
MILL LEVY	15.567
RETAIL SALES	\$221,682,769
STATE SALES TAX PAID	\$2,109,973
LOCAL SALES TAX RATE	2.60
MILES of ROAD	3,986.00



Routt County

LG_ID: 54012 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$13,479,897	GENERAL GOVERNMENT	\$5,386,878
General Property	\$8,240,329	JUDICIAL	\$455,286
Specific Ownership	\$758,511	TOTAL PUBLIC SAFETY	\$5,720,672
General Sales and Use	\$4,462,389	Law Enforcement and Jail	\$3,106,975
Franchise	\$0	Fire	\$213,137
Employment Occupation	\$0	Other Public Safety	\$2,400,560
Other	\$18,668	TOTAL PUBLIC WORKS	\$6,009,533
Unclassified	\$0	Streets	\$5,988,155
LICENSES, PERMITS, CAP FEES	\$0	Solid Waste	\$21,378
INTERGOVERNMENTAL	\$6,201,448	Other Public Works	\$0
Highway Users Tax	\$2,229,687	HEALTH	\$581,383
Cigarette Tax	\$13,828	CULTURE and RECREATION	\$666,697
Motor Veh. Reg. Fees	\$49,011	SOCIAL SERVICES	\$2,322,460
Conservation Trust Fund	\$65,892	MISCELLANEOUS EXPENDITURES	\$515,687
Social Services	\$2,055,186	TOTAL OPERATING EXPENDITURES	\$21,658,596
All Other Intergovernmental	\$1,787,844	TRANSFERS to OTHER GOVT./ENT.	\$2,546,829
CHARGES for SERVICE	\$3,259,124	CAPITAL OUTLAY	\$0
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$451,861	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$23,392,330	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer	Airport	Internal Service
Charges for Services	\$71,443	\$1,820,134	\$2,216,626
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$7,618	\$2,252,260	\$517,170
Transfers In	\$0	\$692,145	\$1,611,573
Interest	\$0	\$0	\$0
Other Revenue	\$3,918	\$34,405	\$231,323
TOTAL REVENUE	\$82,979	\$4,798,944	\$4,576,692
Operating Expenditures	\$65,765	\$1,949,211	\$886,337
Principal Payments	\$5,000	\$14,000	\$0
Interest Payments	\$6,524	\$2,713	\$0
Capital Outlay	\$19,293	\$2,074,453	\$3,726,489
Transfers Out	\$0	\$0	\$0
TOTAL EXPENSE	\$96,582	\$4,040,377	\$4,612,826
Current Assets (fund)	\$214,243	\$2,036,337	\$9,716,626
Current Liabilities (fund)	\$21,125	\$552,918	\$385,508
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$61,000	\$62,000	\$0
Other Debt	\$38,500	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$27,039,917
CURRENT LIABILITIES	\$1,315,475

AUXILIARY DATA

POPULATION	20,941
VEHICLE REGISTRATIONS	21,744
NET ASSESSED VALUE	\$665,287,310
MILL LEVY	13.000
RETAIL SALES	\$600,982,265
STATE SALES TAX PAID	\$10,804,363
LOCAL SALES TAX RATE	1.00
MILES of ROAD	5,013.00



Saguache County

LG_ID: 55007 Year Formed: 1866 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2002 REVENUES

2002 EXPENDITURES

TOTAL TAXES	\$1,217,304
General Property	\$975,475
Specific Ownership	\$160,430
General Sales and Use	\$0
Franchise	\$0
Employment Occupation	\$0
Other	\$81,399
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$73,957
INTERGOVERNMENTAL	\$4,520,501
Highway Users Tax	\$2,020,356
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$22,114
Conservation Trust Fund	\$27,326
Social Services	\$991,239
All Other Intergovernmental	\$1,459,466
CHARGES for SERVICE	\$737,253
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$321,126
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$6,870,141

GENERAL GOVERNMENT	\$1,387,612
JUDICIAL	\$71,311
TOTAL PUBLIC SAFETY	\$761,526
Law Enforcement and Jail	\$729,221
Fire	\$0
Other Public Safety	\$32,305
TOTAL PUBLIC WORKS	\$2,218,545
Streets	\$2,142,127
Solid Waste	\$76,418
Other Public Works	\$0
HEALTH	\$807,207
CULTURE and RECREATION	\$142,683
SOCIAL SERVICES	\$1,100,708
MISCELLANEOUS EXPENDITURES	\$138,712
TOTAL OPERATING EXPENDITURES	\$6,628,304
TRANSFERS to OTHER GOVT./ENT.	\$95,840
CAPITAL OUTLAY	\$441,545
PRINCIPAL PAYMENTS	\$25,495
INTEREST PAYMENTS	\$11,283
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$136,125

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Airport
Charges for Services	\$0
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$897
Interest	\$0
Other Revenue	\$0
TOTAL REVENUE	\$897
Operating Expenditures	\$897
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$0
Transfers Out	\$0
TOTAL EXPENSE	\$897
Current Assets (fund)	\$0
Current Liabilities (fund)	\$0
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

AUXILIARY DATA

CURRENT ASSETS	\$2,211,138
CURRENT LIABILITIES	\$152,995

POPULATION	6,195
VEHICLE REGISTRATIONS	7,368
NET ASSESSED VALUE	\$43,969,430
MILL LEVY	22.672
RETAIL SALES	\$43,233,847
STATE SALES TAX PAID	\$436,305
LOCAL SALES TAX RATE	0.00
MILES of ROAD	5,791.00



San Juan County

LG_ID: 56001 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$696,697	GENERAL GOVERNMENT	\$544,642
General Property	\$470,162	JUDICIAL	\$10,348
Specific Ownership	\$34,882	TOTAL PUBLIC SAFETY	\$384,009
General Sales and Use	\$125,837	Law Enforcement and Jail	\$283,488
Franchise	\$0	Fire	\$22,604
Employment Occupation	\$0	Other Public Safety	\$77,917
Other	\$65,816	TOTAL PUBLIC WORKS	\$294,619
Unclassified	\$0	Streets	\$294,619
LICENSES, PERMITS, CAP FEES	\$174,274	Solid Waste	\$0
INTERGOVERNMENTAL	\$1,417,493	Other Public Works	\$0
Highway Users Tax	\$215,517	HEALTH	\$148,540
Cigarette Tax	\$768	CULTURE and RECREATION	\$2,503
Motor Veh. Reg. Fees	\$0	SOCIAL SERVICES	\$107,251
Conservation Trust Fund	\$0	MISCELLANEOUS EXPENDITURES	\$45,725
Social Services	\$97,207	TOTAL OPERATING EXPENDITURES	\$1,537,637
All Other Intergovernmental	\$1,104,001	TRANSFERS to OTHER GOVT./ENT.	\$281,957
CHARGES for SERVICE	\$66,786	CAPITAL OUTLAY	\$900,448
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$22,693
MISCELLANEOUS REVENUE	\$168,751	INTEREST PAYMENTS	\$7,904
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$2,524,001	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$111,263

PUBLIC ENTERPRISE ACTIVITIES

FUND:

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

YEAR END TOTALS (ALL ACTIVITIES)	
CURRENT ASSETS	\$1,167,826
CURRENT LIABILITIES	\$464,657

AUXILIARY DATA	
POPULATION	563
VEHICLE REGISTRATIONS	884
NET ASSESSED VALUE	\$24,085,140
MILL LEVY	19.641
RETAIL SALES	\$14,448,691
STATE SALES TAX PAID	\$323,285
LOCAL SALES TAX RATE	4.00
MILES of ROAD	671.00



San Miguel County

LG_ID: 57010 Year Formed: 1883 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2002 REVENUES

2002 EXPENDITURES

TOTAL TAXES	\$7,164,250
General Property	\$4,589,239
Specific Ownership	\$238,553
General Sales and Use	\$1,980,648
Franchise	\$0
Employment Occupation	\$0
Other	\$355,810
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$425,085
INTERGOVERNMENTAL	\$3,552,641
Highway Users Tax	\$1,525,597
Cigarette Tax	\$7,929
Motor Veh. Reg. Fees	\$20,034
Conservation Trust Fund	\$25,481
Social Services	\$500,755
All Other Intergovernmental	\$1,472,845
CHARGES for SERVICE	\$928,169
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$560,882
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$12,631,027

GENERAL GOVERNMENT	\$2,950,001
JUDICIAL	\$88,627
TOTAL PUBLIC SAFETY	\$2,951,789
Law Enforcement and Jail	\$2,529,963
Fire	\$16,368
Other Public Safety	\$405,458
TOTAL PUBLIC WORKS	\$3,007,692
Streets	\$3,007,692
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$554,622
CULTURE and RECREATION	\$200,752
SOCIAL SERVICES	\$581,316
MISCELLANEOUS EXPENDITURES	\$473,215
TOTAL OPERATING EXPENDITURES	\$10,808,014
TRANSFERS to OTHER GOVT./ENT.	\$25,680
CAPITAL OUTLAY	\$430,195
PRINCIPAL PAYMENTS	\$290,979
INTEREST PAYMENTS	\$210,981
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$3,810,078

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Transportation	Internal Service
Charges for Services	\$206,672	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$19,879	\$1,271
TOTAL REVENUE	\$226,551	\$1,271
Operating Expenditures	\$196,342	\$0
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$1,994	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$198,336	\$0
Current Assets (fund)	\$920,995	\$53,384
Current Liabilities (fund)	\$30,892	\$0
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

AUXILIARY DATA

CURRENT ASSETS	\$9,952,485
CURRENT LIABILITIES	\$1,130,712

POPULATION	7,135
VEHICLE REGISTRATIONS	7,613
NET ASSESSED VALUE	\$457,559,010
MILL LEVY	10.120
RETAIL SALES	\$195,683,198
STATE SALES TAX PAID	\$3,932,037
LOCAL SALES TAX RATE	1.00
MILES of ROAD	3,350.00



Sedgwick County

LG_ID: 58009 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2002 REVENUES

2002 EXPENDITURES

TOTAL TAXES	\$1,573,299
General Property	\$993,827
Specific Ownership	\$152,758
General Sales and Use	\$422,972
Franchise	\$0
Employment Occupation	\$0
Other	\$3,742
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$895
INTERGOVERNMENTAL	\$1,843,215
Highway Users Tax	\$701,015
Cigarette Tax	\$925
Motor Veh. Reg. Fees	\$7,039
Conservation Trust Fund	\$7,392
Social Services	\$487,797
All Other Intergovernmental	\$639,047
CHARGES for SERVICE	\$334,851
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$165,790
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$3,918,050

GENERAL GOVERNMENT	\$595,514
JUDICIAL	\$33,003
TOTAL PUBLIC SAFETY	\$396,598
Law Enforcement and Jail	\$380,397
Fire	\$0
Other Public Safety	\$16,201
TOTAL PUBLIC WORKS	\$589,353
Streets	\$513,624
Solid Waste	\$75,729
Other Public Works	\$0
HEALTH	\$224,007
CULTURE and RECREATION	\$85,928
SOCIAL SERVICES	\$557,677
MISCELLANEOUS EXPENDITURES	\$166,432
TOTAL OPERATING EXPENDITURES	\$2,648,512
TRANSFERS to OTHER GOVT./ENT.	\$345,206
CAPITAL OUTLAY	\$1,538,050
PRINCIPAL PAYMENTS	\$0
INTEREST PAYMENTS	\$0
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Health Services
Charges for Services	\$5,357,679
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$309,661
Interest	\$0
Other Revenue	\$212,712
TOTAL REVENUE	\$5,880,052
Operating Expenditures	\$5,246,630
Principal Payments	\$130,684
Interest Payments	\$93,373
Capital Outlay	\$217,002
Transfers Out	\$0
TOTAL EXPENSE	\$5,687,689
Current Assets (fund)	\$2,897,886
Current Liabilities (fund)	\$631,735
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$3,075,000
Other Debt	\$247,957

YEAR END TOTALS (ALL ACTIVITIES)

AUXILIARY DATA

CURRENT ASSETS	\$4,977,788
CURRENT LIABILITIES	\$839,112

POPULATION	2,743
VEHICLE REGISTRATIONS	3,203
NET ASSESSED VALUE	\$30,087,150
MILL LEVY	33.079
RETAIL SALES	\$38,694,175
STATE SALES TAX PAID	\$390,586
LOCAL SALES TAX RATE	2.00
MILES of ROAD	1,711.00



Summit County

LG_ID: 59021 Year Formed: 1861 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$25,219,440	GENERAL GOVERNMENT	\$7,639,952
General Property	\$13,993,348	JUDICIAL	\$568,053
Specific Ownership	\$918,962	TOTAL PUBLIC SAFETY	\$5,994,469
General Sales and Use	\$10,134,405	Law Enforcement and Jail	\$3,932,098
Franchise	\$154,376	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$2,062,371
Other	\$18,349	TOTAL PUBLIC WORKS	\$4,155,503
Unclassified	\$0	Streets	\$2,406,439
LICENSES, PERMITS, CAP FEES	\$1,098,608	Solid Waste	\$1,519,898
INTERGOVERNMENTAL	\$6,060,750	Other Public Works	\$229,166
Highway Users Tax	\$914,359	HEALTH	\$5,996,691
Cigarette Tax	\$52,805	CULTURE and RECREATION	\$1,959,559
Motor Veh. Reg. Fees	\$42,254	SOCIAL SERVICES	\$2,169,101
Conservation Trust Fund	\$131,488	MISCELLANEOUS EXPENDITURES	\$114,588
Social Services	\$1,388,492	TOTAL OPERATING EXPENDITURES	\$28,597,916
All Other Intergovernmental	\$3,531,352	TRANSFERS to OTHER GOVT./ENT.	\$6,303,479
CHARGES for SERVICE	\$10,683,378	CAPITAL OUTLAY	\$9,008,130
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$1,469,070
MISCELLANEOUS REVENUE	\$1,697,205	INTEREST PAYMENTS	\$446,948
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$44,759,381	General Obligation Debt	\$1,185,000
		Revenue Debt	\$0
		Other Debt	\$7,980,823

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Sewer	Transportation	Internal Service
Charges for Services	\$2,735,238	\$119,989	\$4,413,000
Capital Fees	\$452,600	\$0	\$0
Intergovernmental Revenue	\$0	\$2,217,959	\$0
Transfers In	\$0	\$6,083,190	\$333,000
Interest	\$0	\$0	\$0
Other Revenue	\$126,342	\$56,886	\$7,817
TOTAL REVENUE	\$3,314,180	\$8,478,024	\$4,753,817
Operating Expenditures	\$1,129,174	\$4,786,734	\$4,730,273
Principal Payments	\$628,114	\$268,286	\$0
Interest Payments	\$229,980	\$14,596	\$0
Capital Outlay	\$2,394,468	\$3,226,169	\$20,544
Transfers Out	\$66,920	\$324,150	\$63,446
TOTAL EXPENSE	\$4,448,656	\$8,619,935	\$4,814,263
Current Assets (fund)	\$7,018,831	\$922,394	\$696,230
Current Liabilities (fund)	\$1,494,462	\$150,381	\$584,698
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$15,798,664	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$19,971,052
CURRENT LIABILITIES	\$5,325,731

AUXILIARY DATA

POPULATION	26,798
VEHICLE REGISTRATIONS	27,747
NET ASSESSED VALUE	\$1,162,568,630
MILL LEVY	12.159
RETAIL SALES	\$1,054,072,451
STATE SALES TAX PAID	\$21,649,741
LOCAL SALES TAX RATE	2.75
MILES of ROAD	1,729.00



Teller County

LG_ID: 60010 Year Formed: 1899 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$6,943,942	GENERAL GOVERNMENT	\$4,068,722
General Property	\$4,664,293	JUDICIAL	\$253,000
Specific Ownership	\$569,010	TOTAL PUBLIC SAFETY	\$5,038,274
General Sales and Use	\$1,679,627	Law Enforcement and Jail	\$4,023,150
Franchise	\$0	Fire	\$51,370
Employment Occupation	\$0	Other Public Safety	\$963,754
Other	\$31,012	TOTAL PUBLIC WORKS	\$2,934,907
Unclassified	\$0	Streets	\$2,934,907
LICENSES, PERMITS, CAP FEES	\$1,075,652	Solid Waste	\$0
INTERGOVERNMENTAL	\$8,109,543	Other Public Works	\$0
Highway Users Tax	\$1,683,302	HEALTH	\$565,937
Cigarette Tax	\$5,835	CULTURE and RECREATION	\$175,603
Motor Veh. Reg. Fees	\$74,239	SOCIAL SERVICES	\$2,249,868
Conservation Trust Fund	\$126,386	MISCELLANEOUS EXPENDITURES	\$99,239
Social Services	\$1,911,054	TOTAL OPERATING EXPENDITURES	\$15,385,550
All Other Intergovernmental	\$4,308,727	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$1,028,054	CAPITAL OUTLAY	\$1,798,954
FINES and FORFEITS	\$10,023	PRINCIPAL PAYMENTS	\$284,760
MISCELLANEOUS REVENUE	\$101,106	INTEREST PAYMENTS	\$43,441
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$17,268,320	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$819,696

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Sewer	Prison Facility	Internal Service
Charges for Services	\$116,374	\$2,084,104	\$1,156,884
Capital Fees	\$51,087	\$0	\$199,975
Intergovernmental Revenue	\$0	\$0	\$274,706
Transfers In	\$0	\$0	\$0
Interest	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$0
TOTAL REVENUE	\$167,461	\$2,084,104	\$1,631,565
Operating Expenditures	\$110,106	\$1,724,721	\$647,123
Principal Payments	\$25,752	\$120,000	\$0
Interest Payments	\$23,747	\$318,736	\$0
Capital Outlay	\$13,729	\$0	\$425,824
Transfers Out	\$0	\$0	\$0
TOTAL EXPENSE	\$173,334	\$2,163,457	\$1,072,947
Current Assets (fund)	\$10,297	\$187,706	\$1,598,647
Current Liabilities (fund)	\$257,199	\$823,782	\$49,906
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$389,449	\$5,335,000	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$5,486,902
CURRENT LIABILITIES	\$2,509,014

AUXILIARY DATA

POPULATION	21,988
VEHICLE REGISTRATIONS	25,556
NET ASSESSED VALUE	\$319,640,990
MILL LEVY	14.633
RETAIL SALES	\$223,932,547
STATE SALES TAX PAID	\$3,105,504
LOCAL SALES TAX RATE	1.00
MILES of ROAD	3,890.00



Washington County

LG_ID: 61008 Year Formed: 1887 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2002 REVENUES

2002 EXPENDITURES

TOTAL TAXES	\$2,811,117
General Property	\$2,420,224
Specific Ownership	\$386,159
General Sales and Use	\$0
Franchise	\$0
Employment Occupation	\$0
Other	\$4,734
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$13,323
INTERGOVERNMENTAL	\$3,881,094
Highway Users Tax	\$2,430,043
Cigarette Tax	\$952
Motor Veh. Reg. Fees	\$24,981
Conservation Trust Fund	\$26,130
Social Services	\$529,110
All Other Intergovernmental	\$869,878
CHARGES for SERVICE	\$368,865
FINES and FORFEITS	\$7,430
MISCELLANEOUS REVENUE	\$239,595
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$7,321,424

GENERAL GOVERNMENT	\$1,031,433
JUDICIAL	\$62,232
TOTAL PUBLIC SAFETY	\$705,788
Law Enforcement and Jail	\$578,131
Fire	\$0
Other Public Safety	\$127,657
TOTAL PUBLIC WORKS	\$1,782,683
Streets	\$1,694,793
Solid Waste	\$87,890
Other Public Works	\$0
HEALTH	\$252,399
CULTURE and RECREATION	\$75,739
SOCIAL SERVICES	\$678,461
MISCELLANEOUS EXPENDITURES	\$176,273
TOTAL OPERATING EXPENDITURES	\$4,765,008
TRANSFERS to OTHER GOVT./ENT.	\$770,108
CAPITAL OUTLAY	\$1,485,569
PRINCIPAL PAYMENTS	\$23,522
INTEREST PAYMENTS	\$5,234
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$104,134

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Health Services	Prison Facility
Charges for Services	\$1,529,090	\$818,663
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$91,507	\$670,517
Interest	\$0	\$0
Other Revenue	\$11,260	\$97,532
TOTAL REVENUE	\$1,631,857	\$1,586,712
Operating Expenditures	\$1,532,210	\$975,519
Principal Payments	\$0	\$207,716
Interest Payments	\$0	\$622,003
Capital Outlay	\$43,625	\$446,565
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$1,575,835	\$2,251,803
Current Assets (fund)	\$255,525	\$863,493
Current Liabilities (fund)	\$73,063	\$858,552
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$8,636,747

YEAR END TOTALS (ALL ACTIVITIES)

AUXILIARY DATA

CURRENT ASSETS	\$4,784,107
CURRENT LIABILITIES	\$1,061,871

POPULATION	5,071
VEHICLE REGISTRATIONS	7,182
NET ASSESSED VALUE	\$79,856,920
MILL LEVY	30.251
RETAIL SALES	\$58,585,658
STATE SALES TAX PAID	\$631,089
LOCAL SALES TAX RATE	0.00
MILES of ROAD	6,276.00



Weld County

LG_ID: 62056 Year Formed: 1861 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$51,179,150	GENERAL GOVERNMENT	\$14,885,985
General Property	\$45,586,445	JUDICIAL	\$3,679,662
Specific Ownership	\$5,466,256	TOTAL PUBLIC SAFETY	\$22,604,041
General Sales and Use	\$0	Law Enforcement and Jail	\$19,328,978
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$3,275,063
Other	\$126,449	TOTAL PUBLIC WORKS	\$19,975,056
Unclassified	\$0	Streets	\$18,906,281
LICENSES, PERMITS, CAP FEES	\$3,017,671	Solid Waste	\$309,646
INTERGOVERNMENTAL	\$40,574,309	Other Public Works	\$759,129
Highway Users Tax	\$7,979,499	HEALTH	\$12,079,848
Cigarette Tax	\$85,231	CULTURE and RECREATION	\$370,465
Motor Veh. Reg. Fees	\$320,427	SOCIAL SERVICES	\$26,734,847
Conservation Trust Fund	\$391,779	MISCELLANEOUS EXPENDITURES	\$1,660,854
Social Services	\$12,761,084	TOTAL OPERATING EXPENDITURES	\$101,990,758
All Other Intergovernmental	\$19,036,289	TRANSFERS to OTHER GOVT./ENT.	\$2,016,771
CHARGES for SERVICE	\$18,351,284	CAPITAL OUTLAY	\$12,523,441
FINES and FORFEITS	\$160,776	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$5,568,697	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$118,851,887	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$7,150,000

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Internal Service
Charges for Services	\$5,965,948
Capital Fees	\$0
Intergovernmental Revenue	\$233,826
Transfers In	\$551,428
Interest	\$0
Other Revenue	\$599,169
TOTAL REVENUE	\$7,350,371
Operating Expenditures	\$5,025,503
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$3,707,489
Transfers Out	\$0
TOTAL EXPENSE	\$8,732,992
Current Assets (fund)	\$6,217,828
Current Liabilities (fund)	\$1,554,316
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$48,488,602
CURRENT LIABILITIES	\$8,645,360

AUXILIARY DATA

POPULATION	201,164
VEHICLE REGISTRATIONS	194,873
NET ASSESSED VALUE	\$2,218,914,667
MILL LEVY	20.559
RETAIL SALES	\$3,859,303,483
STATE SALES TAX PAID	\$50,999,523
LOCAL SALES TAX RATE	0.00
MILES of ROAD	12,812.00



Yuma County

LG_ID: 63012 Year Formed: 1889 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$3,908,519	GENERAL GOVERNMENT	\$1,461,077
General Property	\$3,480,980	JUDICIAL	\$117,912
Specific Ownership	\$387,719	TOTAL PUBLIC SAFETY	\$1,382,067
General Sales and Use	\$0	Law Enforcement and Jail	\$1,020,595
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$361,472
Other	\$39,820	TOTAL PUBLIC WORKS	\$1,841,178
Unclassified	\$0	Streets	\$1,566,924
LICENSES, PERMITS, CAP FEES	\$846	Solid Waste	\$274,254
INTERGOVERNMENTAL	\$4,761,195	Other Public Works	\$0
Highway Users Tax	\$2,238,708	HEALTH	\$42,209
Cigarette Tax	\$4,685	CULTURE and RECREATION	\$230,333
Motor Veh. Reg. Fees	\$33,864	SOCIAL SERVICES	\$1,386,002
Conservation Trust Fund	\$39,940	MISCELLANEOUS EXPENDITURES	\$665,409
Social Services	\$1,125,420	TOTAL OPERATING EXPENDITURES	\$7,126,187
All Other Intergovernmental	\$1,318,578	TRANSFERS to OTHER GOVT./ENT.	\$193,685
CHARGES for SERVICE	\$626,126	CAPITAL OUTLAY	\$2,077,581
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$449,938
MISCELLANEOUS REVENUE	\$298,639	INTEREST PAYMENTS	\$31,761
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$9,595,325	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$283,051

PUBLIC ENTERPRISE ACTIVITIES

FUND:

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

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$6,995,475
CURRENT LIABILITIES	\$655,102

AUXILIARY DATA

POPULATION	9,911
VEHICLE REGISTRATIONS	11,742
NET ASSESSED VALUE	\$172,567,500
MILL LEVY	20.140
RETAIL SALES	\$217,014,965
STATE SALES TAX PAID	\$2,073,593
LOCAL SALES TAX RATE	0.00
MILES of ROAD	6,044.00



Town of Aguilar

LG_ID: 36001 Year Formed: 1894 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$30,346	GENERAL GOVERNMENT	\$28,514
General Property	\$19,022	JUDICIAL	\$0
Specific Ownership	\$4,500	TOTAL PUBLIC SAFETY	\$52,009
General Sales and Use	\$0	Law Enforcement and Jail	\$45,359
Franchise	\$6,500	Fire	\$5,650
Employment Occupation	\$0	Other Public Safety	\$1,000
Other	\$324	TOTAL PUBLIC WORKS	\$11,316
Unclassified	\$0	Streets	\$11,316
LICENSES, PERMITS, CAP FEES	\$5,239	Solid Waste	\$0
INTERGOVERNMENTAL	\$48,024	Other Public Works	\$0
Highway Users Tax	\$23,643	HEALTH	\$424
Cigarette Tax	\$0	CULTURE and RECREATION	\$54,964
Motor Veh. Reg. Fees	\$6,047	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$0	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$147,227
All Other Intergovernmental	\$18,334	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$0	CAPITAL OUTLAY	\$0
FINES and FORFEITS	\$534	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$9,175	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$38,000	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$131,318	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Gas
Charges for Services	\$119,585	\$64,609	\$197,113
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$0	\$0	\$0
Other Revenue	\$13,104	\$2,071	\$12,244
TOTAL REVENUE	\$132,689	\$66,680	\$209,357
Operating Expenditures	\$90,498	\$46,313	\$155,630
Principal Payments	\$7,791	\$9,292	\$0
Interest Payments	\$2,114	\$7,961	\$0
Capital Outlay	\$0	\$0	\$5,455
Transfers Out	\$0	\$0	\$38,000
TOTAL EXPENSE	\$100,403	\$63,566	\$199,085
Current Assets (fund)	\$449,638	\$113,820	\$406,819
Current Liabilities (fund)	\$17,692	\$14,732	\$52,585
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$4,262	\$143,000	\$0
Other Debt	\$54,728	\$23,313	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,052,441
CURRENT LIABILITIES	\$93,220

AUXILIARY DATA

COUNTY	Las Animas
POPULATION	604
VEHICLE REGISTRATIONS	563
NET ASSESSED VALUE	\$1,881,490
MILL LEVY	10.110
RETAIL SALES	\$3,421,911
STATE SALES TAX PAID	\$34,954
LOCAL SALES TAX RATE	0.00
MILES of ROAD	8.17



Town of Akron

LG_ID: 61002 Year Formed: 1882 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$710,662	GENERAL GOVERNMENT	\$127,882
General Property	\$366,643	JUDICIAL	\$1,873
Specific Ownership	\$54,551	TOTAL PUBLIC SAFETY	\$204,325
General Sales and Use	\$234,230	Law Enforcement and Jail	\$184,200
Franchise	\$55,238	Fire	\$20,125
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$329,554
Unclassified	\$0	Streets	\$183,729
LICENSES, PERMITS, CAP FEES	\$18,300	Solid Waste	\$145,825
INTERGOVERNMENTAL	\$107,703	Other Public Works	\$0
Highway Users Tax	\$57,673	HEALTH	\$1,170
Cigarette Tax	\$3,632	CULTURE and RECREATION	\$159,610
Motor Veh. Reg. Fees	\$0	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$16,665	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$824,414
All Other Intergovernmental	\$29,733	TRANSFERS to OTHER GOVT./ENT.	\$56,447
CHARGES for SERVICE	\$181,797	CAPITAL OUTLAY	\$20,038
FINES and FORFEITS	\$3,643	PRINCIPAL PAYMENTS	\$18,040
MISCELLANEOUS REVENUE	\$23,069	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$1,045,174	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$65,485

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Airport
Charges for Services	\$297,141	\$135,823	\$0
Capital Fees	\$3,400	\$1,100	\$0
Intergovernmental Revenue	\$0	\$1,563	\$0
Transfers In	\$0	\$0	\$56,447
Interest	\$0	\$0	\$0
Other Revenue	\$1,171	\$406	\$0
TOTAL REVENUE	\$301,712	\$138,892	\$56,447
Operating Expenditures	\$209,655	\$92,355	\$10,634
Principal Payments	\$48,000	\$4,860	\$6,328
Interest Payments	\$1,920	\$508	\$1,407
Capital Outlay	\$1,583	\$150,650	\$38,078
Transfers Out	\$0	\$0	\$0
TOTAL EXPENSE	\$261,158	\$248,373	\$56,447
Current Assets (fund)	\$120,110	\$70,819	\$0
Current Liabilities (fund)	\$62,382	\$152,651	\$0
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$144,000	\$0	\$24,687

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$511,047
CURRENT LIABILITIES	\$166,743

AUXILIARY DATA

COUNTY	Washington
POPULATION	1,868
VEHICLE REGISTRATIONS	1,747
NET ASSESSED VALUE	\$6,786,150
MILL LEVY	54.637
RETAIL SALES	\$41,585,117
STATE SALES TAX PAID	\$396,648
LOCAL SALES TAX RATE	2.00
MILES of ROAD	15.96



City of Alamosa

LG_ID: 02003 Year Formed: 1912 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$6,425,862	GENERAL GOVERNMENT	\$960,046
General Property	\$293,369	JUDICIAL	\$85,284
Specific Ownership	\$54,211	TOTAL PUBLIC SAFETY	\$2,071,500
General Sales and Use	\$5,794,315	Law Enforcement and Jail	\$1,856,722
Franchise	\$260,376	Fire	\$139,117
Employment Occupation	\$0	Other Public Safety	\$75,661
Other	\$23,591	TOTAL PUBLIC WORKS	\$1,123,342
Unclassified	\$0	Streets	\$603,596
LICENSES, PERMITS, CAP FEES	\$62,075	Solid Waste	\$519,746
INTERGOVERNMENTAL	\$794,481	Other Public Works	\$0
Highway Users Tax	\$215,382	HEALTH	\$134,412
Cigarette Tax	\$42,319	CULTURE and RECREATION	\$819,780
Motor Veh. Reg. Fees	\$23,873	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$78,464	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$5,194,364
All Other Intergovernmental	\$434,443	TRANSFERS to OTHER GOVT./ENT.	\$1,121,077
CHARGES for SERVICE	\$574,688	CAPITAL OUTLAY	\$4,060,056
FINES and FORFEITS	\$146,437	PRINCIPAL PAYMENTS	\$196,013
MISCELLANEOUS REVENUE	\$343,215	INTEREST PAYMENTS	\$28,373
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$8,346,758	General Obligation Debt	\$0
		Revenue Debt	\$170,000
		Other Debt	\$167,035

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer	Internal Service
Charges for Services	\$1,213,932	\$448,421
Capital Fees	\$89,766	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$616,724	\$42,096
Interest	\$0	\$0
Other Revenue	\$191,320	-\$499
TOTAL REVENUE	\$2,111,742	\$490,018
Operating Expenditures	\$634,186	\$551,755
Principal Payments	\$218,240	\$0
Interest Payments	\$31,545	\$0
Capital Outlay	\$847,609	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$1,731,580	\$551,755
Current Assets (fund)	\$4,244,019	\$56,334
Current Liabilities (fund)	\$394,342	\$70,089
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$1,735,008	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$10,377,095
CURRENT LIABILITIES	\$1,246,704

AUXILIARY DATA

COUNTY	Alamosa
POPULATION	8,248
VEHICLE REGISTRATIONS	5,456
NET ASSESSED VALUE	\$46,500,980
MILL LEVY	6.700
RETAIL SALES	\$302,201,337
STATE SALES TAX PAID	\$4,597,207
LOCAL SALES TAX RATE	2.00
MILES of ROAD	49.50



Town of Alma

LG_ID: 47001 Year Formed: 1873 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$104,681	GENERAL GOVERNMENT	\$71,173
General Property	\$48,365	JUDICIAL	\$3,900
Specific Ownership	\$9,134	TOTAL PUBLIC SAFETY	\$49,310
General Sales and Use	\$43,764	Law Enforcement and Jail	\$49,310
Franchise	\$3,418	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$25,808
Unclassified	\$0	Streets	\$17,133
LICENSES, PERMITS, CAP FEES	\$9,060	Solid Waste	\$8,675
INTERGOVERNMENTAL	\$66,087	Other Public Works	\$0
Highway Users Tax	\$7,953	HEALTH	\$0
Cigarette Tax	\$320	CULTURE and RECREATION	\$5,756
Motor Veh. Reg. Fees	\$1,139	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$876	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$155,947
All Other Intergovernmental	\$55,799	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$16,741	CAPITAL OUTLAY	\$7,141
FINES and FORFEITS	\$29,836	PRINCIPAL PAYMENTS	\$4,432
MISCELLANEOUS REVENUE	\$7,259	INTEREST PAYMENTS	\$7,600
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$233,664	General Obligation Debt	\$115,568
		Revenue Debt	\$0
		Other Debt	\$30,583

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$58,229	\$36,155
Capital Fees	\$7,700	\$6,786
Intergovernmental Revenue	\$21,000	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$716	\$708
TOTAL REVENUE	\$87,645	\$43,649
Operating Expenditures	\$65,294	\$28,603
Principal Payments	\$6,521	\$1,779
Interest Payments	\$10,313	\$6,214
Capital Outlay	\$0	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$82,128	\$36,596
Current Assets (fund)	\$47,507	\$57,864
Current Liabilities (fund)	\$1,369	\$931
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$191,555	\$122,918
Other Debt	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$366,249
CURRENT LIABILITIES	\$36,442

AUXILIARY DATA

COUNTY	Park
POPULATION	231
VEHICLE REGISTRATIONS	237
NET ASSESSED VALUE	\$2,828,560
MILL LEVY	17.251
RETAIL SALES	\$1,976,080
STATE SALES TAX PAID	\$37,379
LOCAL SALES TAX RATE	3.00
MILES of ROAD	2.57



Town of Antonito

LG_ID: 11001 Year Formed: 1889 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$226,664	GENERAL GOVERNMENT	\$114,549
General Property	\$34,952	JUDICIAL	\$2,490
Specific Ownership	\$9,778	TOTAL PUBLIC SAFETY	\$129,188
General Sales and Use	\$167,438	Law Enforcement and Jail	\$129,188
Franchise	\$14,127	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$369	TOTAL PUBLIC WORKS	\$54,036
Unclassified	\$0	Streets	\$54,036
LICENSES, PERMITS, CAP FEES	\$1,380	Solid Waste	\$0
INTERGOVERNMENTAL	\$60,832	Other Public Works	\$0
Highway Users Tax	\$34,256	HEALTH	\$0
Cigarette Tax	\$715	CULTURE and RECREATION	\$10,405
Motor Veh. Reg. Fees	\$5,250	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$8,432	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$310,668
All Other Intergovernmental	\$12,179	TRANSFERS to OTHER GOVT./ENT.	\$13,730
CHARGES for SERVICE	\$2,320	CAPITAL OUTLAY	\$32,913
FINES and FORFEITS	\$3,346	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$11,747	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$306,289	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer
Charges for Services	\$129,000
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$13,730
Interest	\$0
Other Revenue	\$567
TOTAL REVENUE	\$143,297
Operating Expenditures	\$179,815
Principal Payments	\$2,973
Interest Payments	\$9,246
Capital Outlay	\$0
Transfers Out	\$0
TOTAL EXPENSE	\$192,034
Current Assets (fund)	\$55,455
Current Liabilities (fund)	\$89,311
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$173,200
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)	
CURRENT ASSETS	\$151,194
CURRENT LIABILITIES	\$60,225

AUXILIARY DATA

COUNTY	Conejos
POPULATION	805
VEHICLE REGISTRATIONS	1,120
NET ASSESSED VALUE	\$1,956,230
MILL LEVY	18.044
RETAIL SALES	\$8,483,056
STATE SALES TAX PAID	\$73,766
LOCAL SALES TAX RATE	4.00
MILES of ROAD	9.93



Town of Arriba

LG_ID: 37002 Year Formed: 1918 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$33,001	GENERAL GOVERNMENT	\$48,860
General Property	\$18,507	JUDICIAL	\$0
Specific Ownership	\$2,839	TOTAL PUBLIC SAFETY	\$0
General Sales and Use	\$0	Law Enforcement and Jail	\$0
Franchise	\$11,655	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$14,176
Unclassified	\$0	Streets	\$14,176
LICENSES, PERMITS, CAP FEES	\$0	Solid Waste	\$0
INTERGOVERNMENTAL	\$21,301	Other Public Works	\$0
Highway Users Tax	\$13,560	HEALTH	\$0
Cigarette Tax	\$59	CULTURE and RECREATION	\$5,170
Motor Veh. Reg. Fees	\$1,020	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$2,371	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$68,206
All Other Intergovernmental	\$4,291	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$0	CAPITAL OUTLAY	\$1,400
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$3,142	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$57,444	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$35,627	\$42,630
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$514	\$487
TOTAL REVENUE	\$36,141	\$43,117
Operating Expenditures	\$45,098	\$34,418
Principal Payments	\$0	\$1,270
Interest Payments	\$0	\$1,940
Capital Outlay	\$0	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$45,098	\$37,628
Current Assets (fund)	\$34,034	\$62,227
Current Liabilities (fund)	\$17,988	\$8,922
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$40,000
Other Debt	\$0	\$37,520

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$114,762
CURRENT LIABILITIES	\$36,423

AUXILIARY DATA

COUNTY	Lincoln
POPULATION	239
VEHICLE REGISTRATIONS	235
NET ASSESSED VALUE	\$715,110
MILL LEVY	25.948
RETAIL SALES	\$1,595,020
STATE SALES TAX PAID	\$7,868
LOCAL SALES TAX RATE	0.00
MILES of ROAD	5.51



City of Arvada

LG_ID: 64009 Year Formed: 1904 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$41,095,000	GENERAL GOVERNMENT	\$10,142,000
General Property	\$3,599,000	JUDICIAL	\$686,000
Specific Ownership	\$446,000	TOTAL PUBLIC SAFETY	\$16,361,000
General Sales and Use	\$34,094,000	Law Enforcement and Jail	\$16,361,000
Franchise	\$2,956,000	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$13,478,000
Unclassified	\$0	Streets	\$12,566,000
LICENSES, PERMITS, CAP FEES	\$3,029,000	Solid Waste	\$0
INTERGOVERNMENTAL	\$9,297,000	Other Public Works	\$912,000
Highway Users Tax	\$3,269,000	HEALTH	\$0
Cigarette Tax	\$0	CULTURE and RECREATION	\$7,485,000
Motor Veh. Reg. Fees	\$417,000	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$504,000	MISCELLANEOUS EXPENDITURES	\$1,448,000
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$49,600,000
All Other Intergovernmental	\$5,107,000	TRANSFERS to OTHER GOVT./ENT.	\$1,199,000
CHARGES for SERVICE	\$10,500,000	CAPITAL OUTLAY	\$22,297,000
FINES and FORFEITS	\$1,417,000	PRINCIPAL PAYMENTS	\$2,703,000
MISCELLANEOUS REVENUE	\$8,232,000	INTEREST PAYMENTS	\$3,224,000
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$73,570,000	General Obligation Debt	\$0
		Revenue Debt	\$48,110,000
		Other Debt	\$2,591,000

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Internal Service	Other Enterprise
Charges for Services	\$13,508,000	\$5,633,000	\$9,784,000	\$3,123,000
Capital Fees	\$4,102,000	\$584,000	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$974,000
Transfers In	\$0	\$250,000	\$0	\$2,174,000
Interest	\$0	\$0	\$0	\$0
Other Revenue	\$2,033,000	\$328,000	\$755,000	\$683,000
TOTAL REVENUE	\$19,643,000	\$6,795,000	\$10,539,000	\$6,954,000
Operating Expenditures	\$10,759,000	\$5,313,000	\$6,989,000	\$7,449,000
Principal Payments	\$2,795,000	\$0	\$83,000	\$0
Interest Payments	\$580,000	\$0	\$3,000	\$0
Capital Outlay	\$9,097,000	\$1,470,000	\$2,040,000	\$22,000
Transfers Out	\$453,000	\$0	\$772,000	\$0
TOTAL EXPENSE	\$23,684,000	\$6,783,000	\$9,887,000	\$7,471,000
Current Assets (fund)	\$55,980,000	\$10,000,000	\$12,785,000	\$2,394,000
Current Liabilities (fund)	\$1,896,000	\$439,000	\$2,089,000	\$261,000
DEBT OUTSTANDING				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$30,280,000	\$0	\$0	\$0
Other Debt	\$0	\$0	\$53,000	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$153,811,000
CURRENT LIABILITIES	\$15,612,000

AUXILIARY DATA

COUNTY	Adams, Jefferson
POPULATION	102,322
VEHICLE REGISTRATIONS	86,174
NET ASSESSED VALUE	\$839,632,520
MILL LEVY	4.310
RETAIL SALES	\$1,573,157,357
STATE SALES TAX PAID	\$22,318,944
LOCAL SALES TAX RATE	3.21
MILES of ROAD	384.62

Footnotes:

"Other Enterprise" is the Arvada Center Fund.



City of Aspen

LG_ID: 49006 Year Formed: 1879 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$25,152,809	GENERAL GOVERNMENT	\$5,425,851
General Property	\$4,156,976	JUDICIAL	\$70,458
Specific Ownership	\$206,622	TOTAL PUBLIC SAFETY	\$3,211,083
General Sales and Use	\$13,280,250	Law Enforcement and Jail	\$3,211,083
Franchise	\$662,572	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$6,846,389	TOTAL PUBLIC WORKS	\$3,846,928
Unclassified	\$0	Streets	\$3,803,379
LICENSES, PERMITS, CAP FEES	\$515,787	Solid Waste	\$0
INTERGOVERNMENTAL	\$8,256,621	Other Public Works	\$43,549
Highway Users Tax	\$198,600	HEALTH	\$1,465,855
Cigarette Tax	\$0	CULTURE and RECREATION	\$7,478,509
Motor Veh. Reg. Fees	\$26,461	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$57,959	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$21,498,684
All Other Intergovernmental	\$7,973,601	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$5,814,082	CAPITAL OUTLAY	\$36,269,748
FINES and FORFEITS	\$132,066	PRINCIPAL PAYMENTS	\$2,410,000
MISCELLANEOUS REVENUE	\$5,484,638	INTEREST PAYMENTS	\$2,439,112
TRANSFERS from ENTERPRISES	\$2,133,375	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$47,489,378	General Obligation Debt	\$14,300,000
		Revenue Debt	\$23,625,000
		Other Debt	\$4,920,000

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Electric	Internal Service	Other Enterprise
Charges for Services	\$3,239,093	\$4,984,848	\$1,835,433	\$1,260,227
Capital Fees	\$1,184,433	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0	\$224,000
Interest	\$0	\$0	\$0	\$0
Other Revenue	\$321,611	\$62,581	\$16,614	\$83,344
TOTAL REVENUE	\$4,745,137	\$5,047,429	\$1,852,047	\$1,567,571
Operating Expenditures	\$2,623,581	\$3,993,382	\$1,865,356	\$772,726
Principal Payments	\$0	\$935,000	\$0	\$440,000
Interest Payments	\$0	\$42,073	\$0	\$403,165
Capital Outlay	\$1,254,576	\$165,898	\$0	\$58,126
Transfers Out	\$1,952,333	\$405,042	\$0	\$0
TOTAL EXPENSE	\$5,830,490	\$5,541,395	\$1,865,356	\$1,674,017
Current Assets (fund)	\$5,368,451	\$1,658,975	\$465,405	\$4,143,263
Current Liabilities (fund)	\$331,424	\$717,682	\$62,497	\$1,654,890
DEBT OUTSTANDING				
General Obligation Debt	\$0	\$0	\$0	\$6,950,000
Revenue Debt	\$0	\$0	\$0	\$0
Other Debt	\$0	\$0	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$55,194,401
CURRENT LIABILITIES	\$14,060,403

AUXILIARY DATA

COUNTY	Pitkin
POPULATION	6,439
VEHICLE REGISTRATIONS	6,279
NET ASSESSED VALUE	\$777,220,130
MILL LEVY	5.401
RETAIL SALES	\$520,554,286
STATE SALES TAX PAID	\$9,667,796
LOCAL SALES TAX RATE	2.20
MILES of ROAD	27.79

Footnotes:

"Other Enterprise" includes the city's Truscott Housing Fund and the Marolt Housing Fund.



Town of Ault

LG_ID: 62003 Year Formed: 1904 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$283,237	GENERAL GOVERNMENT	\$84,381
General Property	\$55,101	JUDICIAL	\$13,511
Specific Ownership	\$6,686	TOTAL PUBLIC SAFETY	\$342,049
General Sales and Use	\$180,468	Law Enforcement and Jail	\$326,256
Franchise	\$38,756	Fire	\$0
Employment Occupation	\$2,037	Other Public Safety	\$15,793
Other	\$189	TOTAL PUBLIC WORKS	\$72,173
Unclassified	\$0	Streets	\$42,282
LICENSES, PERMITS, CAP FEES	\$29,660	Solid Waste	\$29,891
INTERGOVERNMENTAL	\$178,257	Other Public Works	\$0
Highway Users Tax	\$43,560	HEALTH	\$17,404
Cigarette Tax	\$1,592	CULTURE and RECREATION	\$36,388
Motor Veh. Reg. Fees	\$6,251	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$14,017	MISCELLANEOUS EXPENDITURES	\$1,576
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$567,482
All Other Intergovernmental	\$112,837	TRANSFERS to OTHER GOVT./ENT.	\$2,000
CHARGES for SERVICE	\$50,762	CAPITAL OUTLAY	\$127,558
FINES and FORFEITS	\$35,509	PRINCIPAL PAYMENTS	\$2,980
MISCELLANEOUS REVENUE	\$35,052	INTEREST PAYMENTS	\$617
TRANSFERS from ENTERPRISES	\$30,000	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$642,477	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$12,020

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$223,536	\$92,370
Capital Fees	\$135,275	\$22,080
Intergovernmental Revenue	\$0	\$10,000
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$7,693	\$10,844
TOTAL REVENUE	\$366,504	\$135,294
Operating Expenditures	\$220,492	\$98,154
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$16,673	\$23,025
Transfers Out	\$15,000	\$15,000
TOTAL EXPENSE	\$252,165	\$136,179
Current Assets (fund)	\$423,728	\$376,553
Current Liabilities (fund)	\$482	\$62,739
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,583,448
CURRENT LIABILITIES	\$28,362

AUXILIARY DATA

COUNTY	Weld
POPULATION	1,425
VEHICLE REGISTRATIONS	1,453
NET ASSESSED VALUE	\$7,839,730
MILL LEVY	7.197
RETAIL SALES	\$11,729,721
STATE SALES TAX PAID	\$158,063
LOCAL SALES TAX RATE	2.00
MILES of ROAD	7.42



City of Aurora

LG_ID: 64010 Year Formed: 1907 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$176,877,260	GENERAL GOVERNMENT	\$48,074,170
General Property	\$26,122,399	JUDICIAL	\$6,110,996
Specific Ownership	\$4,430,407	TOTAL PUBLIC SAFETY	\$89,300,502
General Sales and Use	\$130,489,827	Law Enforcement and Jail	\$59,326,105
Franchise	\$8,777,935	Fire	\$27,972,743
Employment Occupation	\$3,824,913	Other Public Safety	\$2,001,654
Other	\$3,231,779	TOTAL PUBLIC WORKS	\$21,598,825
Unclassified	\$0	Streets	\$21,598,825
LICENSES, PERMITS, CAP FEES	\$8,822,483	Solid Waste	\$0
INTERGOVERNMENTAL	\$25,268,940	Other Public Works	\$0
Highway Users Tax	\$8,355,617	HEALTH	\$0
Cigarette Tax	\$861,200	CULTURE and RECREATION	\$36,868,378
Motor Veh. Reg. Fees	\$813,435	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$2,734,160	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$201,952,871
All Other Intergovernmental	\$12,504,528	TRANSFERS to OTHER GOVT./ENT.	\$990,956
CHARGES for SERVICE	\$26,320,930	CAPITAL OUTLAY	\$42,144,005
FINES and FORFEITS	\$4,858,917	PRINCIPAL PAYMENTS	\$5,313,437
MISCELLANEOUS REVENUE	\$15,706,236	INTEREST PAYMENTS	\$4,358,257
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$257,854,766	General Obligation Debt	\$56,110,000
		Revenue Debt	\$21,680,000
		Other Debt	\$111,150,406

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Internal Service
Charges for Services	\$39,937,336	\$24,252,421	\$10,720,370
Capital Fees	\$18,631,901	\$4,841,084	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$256,000	\$230,000
Interest	\$0	\$0	\$0
Other Revenue	\$4,142,546	\$1,935,250	\$755,090
TOTAL REVENUE	\$62,711,783	\$31,284,755	\$11,705,460
Operating Expenditures	\$21,961,421	\$19,018,629	\$9,566,305
Principal Payments	\$11,338,982	\$2,868,303	\$16,150
Interest Payments	\$3,847,047	\$632,459	\$6,456
Capital Outlay	\$12,583,271	\$14,673,393	\$65,241
Transfers Out	\$0	\$0	\$0
TOTAL EXPENSE	\$49,730,721	\$37,192,784	\$9,654,152
Current Assets (fund)	\$93,088,440	\$49,377,212	\$14,340,710
Current Liabilities (fund)	\$18,106,119	\$5,707,697	\$2,697,947
DEBT OUTSTANDING			
General Obligation Debt	\$75,185,000	\$0	\$0
Revenue Debt	\$12,482,921	\$19,979,841	\$0
Other Debt	\$352,178	\$0	\$160,161

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$373,434,529
CURRENT LIABILITIES	\$61,119,632

AUXILIARY DATA

COUNTY	Adams, Arapahoe, Douglas
POPULATION	287,216
VEHICLE REGISTRATIONS	195,069
NET ASSESSED VALUE	\$2,329,308,450
MILL LEVY	12.193
RETAIL SALES	\$5,170,783,252
STATE SALES TAX PAID	\$87,040,214
LOCAL SALES TAX RATE	3.75
MILES of ROAD	838.67



Town of Avon

LG_ID: 19003 Year Formed: 1978 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2002 REVENUES

2002 EXPENDITURES

TOTAL TAXES	\$9,383,088
General Property	\$2,022,313
Specific Ownership	\$162,683
General Sales and Use	\$4,861,887
Franchise	\$225,865
Employment Occupation	\$0
Other	\$2,110,340
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$685,282
INTERGOVERNMENTAL	\$1,469,755
Highway Users Tax	\$161,410
Cigarette Tax	\$39,346
Motor Veh. Reg. Fees	\$20,143
Conservation Trust Fund	\$51,201
Social Services	\$0
All Other Intergovernmental	\$1,197,655
CHARGES for SERVICE	\$1,470,174
FINES and FORFEITS	\$44,603
MISCELLANEOUS REVENUE	\$345,046
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$13,397,948

GENERAL GOVERNMENT	\$2,150,234
JUDICIAL	\$76,061
TOTAL PUBLIC SAFETY	\$1,778,123
Law Enforcement and Jail	\$1,561,029
Fire	\$0
Other Public Safety	\$217,094
TOTAL PUBLIC WORKS	\$1,728,848
Streets	\$1,658,167
Solid Waste	\$0
Other Public Works	\$70,681
HEALTH	\$0
CULTURE and RECREATION	\$2,655,155
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$8,388,421
TRANSFERS to OTHER GOVT./ENT.	\$565,510
CAPITAL OUTLAY	\$4,807,404
PRINCIPAL PAYMENTS	\$749,133
INTEREST PAYMENTS	\$561,465
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$6,305,000
Revenue Debt	\$4,360,000
Other Debt	\$172,307

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Transportation	Internal Service	Other Enterprise
Charges for Services	\$259,622	\$797,889	\$1,207,178	\$145,628
Capital Fees	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Transfers In	\$0	\$870,131	\$0	\$182,500
Interest	\$0	\$0	\$0	\$0
Other Revenue	\$42,107	\$900	\$30,415	\$0
TOTAL REVENUE	\$301,729	\$1,668,920	\$1,237,593	\$328,128
Operating Expenditures	\$138,090	\$1,643,116	\$753,156	\$100,095
Principal Payments	\$0	\$48,203	\$193,158	\$75,000
Interest Payments	\$0	\$7,758	\$222,159	\$117,429
Capital Outlay	\$0	\$0	\$93,363	\$0
Transfers Out	\$635,000	\$0	\$0	\$1,408
TOTAL EXPENSE	\$773,090	\$1,699,077	\$1,261,836	\$293,932
Current Assets (fund)	\$1,983,929	\$309,205	\$1,079,461	\$37,903
Current Liabilities (fund)	\$18,382	\$407,506	\$390,349	\$83,743
DEBT OUTSTANDING				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0	\$0
Other Debt	\$0	\$113,548	\$4,609,183	\$2,200,000

YEAR END TOTALS (ALL ACTIVITIES)

AUXILIARY DATA

CURRENT ASSETS	\$10,668,498
CURRENT LIABILITIES	\$2,905,181

COUNTY	Eagle
POPULATION	6,081
VEHICLE REGISTRATIONS	4,960
NET ASSESSED VALUE	\$139,319,940
MILL LEVY	14.606
RETAIL SALES	\$202,386,045
STATE SALES TAX PAID	\$3,617,731
LOCAL SALES TAX RATE	4.00
MILES of ROAD	19.26

Footnotes:

"Other Enterprise" includes town's Employee Housing Fund and Sherwood Meadows Enterprise Fund.



Town of Basalt

LG_ID: 64017 Year Formed: 1901 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$2,605,292	GENERAL GOVERNMENT	\$1,045,179
General Property	\$623,021	JUDICIAL	\$31,955
Specific Ownership	\$34,457	TOTAL PUBLIC SAFETY	\$865,749
General Sales and Use	\$1,802,446	Law Enforcement and Jail	\$800,267
Franchise	\$145,368	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$65,482
Other	\$0	TOTAL PUBLIC WORKS	\$694,734
Unclassified	\$0	Streets	\$670,784
LICENSES, PERMITS, CAP FEES	\$514,324	Solid Waste	\$0
INTERGOVERNMENTAL	\$382,423	Other Public Works	\$23,950
Highway Users Tax	\$80,176	HEALTH	\$1,542
Cigarette Tax	\$22,326	CULTURE and RECREATION	\$468,304
Motor Veh. Reg. Fees	\$11,446	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$23,556	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$3,107,463
All Other Intergovernmental	\$244,919	TRANSFERS to OTHER GOVT./ENT.	\$35,675
CHARGES for SERVICE	\$159,840	CAPITAL OUTLAY	\$2,549,723
FINES and FORFEITS	\$35,469	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$166,653	INTEREST PAYMENTS	\$293,578
TRANSFERS from ENTERPRISES	\$90,978	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$3,954,979	General Obligation Debt	\$3,596,281
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water
Charges for Services	\$514,955
Capital Fees	\$132,715
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$33,794
TOTAL REVENUE	\$681,464
Operating Expenditures	\$103,120
Principal Payments	\$339,829
Interest Payments	\$16,855
Capital Outlay	\$848,745
Transfers Out	\$90,978
TOTAL EXPENSE	\$1,399,527
Current Assets (fund)	\$1,428,640
Current Liabilities (fund)	\$36,010
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$173,728

YEAR END TOTALS (ALL ACTIVITIES)	
CURRENT ASSETS	\$5,632,724
CURRENT LIABILITIES	\$510,258

AUXILIARY DATA

COUNTY	Eagle, Pitkin
POPULATION	2,940
VEHICLE REGISTRATIONS	2,682
NET ASSESSED VALUE	\$94,684,810
MILL LEVY	6.618
RETAIL SALES	\$144,098,357
STATE SALES TAX PAID	\$2,252,092
LOCAL SALES TAX RATE	2.00
MILES of ROAD	15.78



Town of Bayfield

LG_ID: 34005 Year Formed: 1906 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$890,526	GENERAL GOVERNMENT	\$301,475
General Property	\$77,440	JUDICIAL	\$5,509
Specific Ownership	\$7,555	TOTAL PUBLIC SAFETY	\$265,044
General Sales and Use	\$776,543	Law Enforcement and Jail	\$241,890
Franchise	\$16,655	Fire	\$1,038
Employment Occupation	\$0	Other Public Safety	\$22,116
Other	\$12,333	TOTAL PUBLIC WORKS	\$201,887
Unclassified	\$0	Streets	\$134,822
LICENSES, PERMITS, CAP FEES	\$55,857	Solid Waste	\$67,065
INTERGOVERNMENTAL	\$149,341	Other Public Works	\$0
Highway Users Tax	\$45,596	HEALTH	\$10,543
Cigarette Tax	\$4,226	CULTURE and RECREATION	\$152,628
Motor Veh. Reg. Fees	\$5,832	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$15,469	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$937,086
All Other Intergovernmental	\$78,218	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$114,737	CAPITAL OUTLAY	\$406,556
FINES and FORFEITS	\$13,015	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$76,846	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$1,300,322	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water
Charges for Services	\$266,588
Capital Fees	\$124,905
Intergovernmental Revenue	\$17,178
Transfers In	\$0
Interest	\$0
Other Revenue	\$4,336
TOTAL REVENUE	\$413,007
Operating Expenditures	\$218,552
Principal Payments	\$14,336
Interest Payments	\$12,939
Capital Outlay	\$0
Transfers Out	\$0
TOTAL EXPENSE	\$245,827
Current Assets (fund)	\$275,539
Current Liabilities (fund)	\$55,040
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$278,565

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$2,042,982
CURRENT LIABILITIES	\$28,506

AUXILIARY DATA

COUNTY	La Plata
POPULATION	1,708
VEHICLE REGISTRATIONS	1,309
NET ASSESSED VALUE	\$13,072,860
MILL LEVY	5.950
RETAIL SALES	\$26,322,553
STATE SALES TAX PAID	\$466,803
LOCAL SALES TAX RATE	2.00
MILES of ROAD	11.02



Town of Bennett

LG_ID: 64258 Year Formed: 1930 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$518,445	GENERAL GOVERNMENT	\$204,577
General Property	\$143,907	JUDICIAL	\$8,042
Specific Ownership	\$19,326	TOTAL PUBLIC SAFETY	\$150,440
General Sales and Use	\$322,424	Law Enforcement and Jail	\$107,877
Franchise	\$32,788	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$42,563
Other	\$0	TOTAL PUBLIC WORKS	\$149,475
Unclassified	\$0	Streets	\$149,475
LICENSES, PERMITS, CAP FEES	\$81,283	Solid Waste	\$0
INTERGOVERNMENTAL	\$177,031	Other Public Works	\$0
Highway Users Tax	\$57,856	HEALTH	\$2,554
Cigarette Tax	\$1,952	CULTURE and RECREATION	\$62,305
Motor Veh. Reg. Fees	\$6,759	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$19,876	MISCELLANEOUS EXPENDITURES	\$8,000
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$585,393
All Other Intergovernmental	\$90,588	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$38,370	CAPITAL OUTLAY	\$88,759
FINES and FORFEITS	\$15,146	PRINCIPAL PAYMENTS	\$30,695
MISCELLANEOUS REVENUE	\$44,487	INTEREST PAYMENTS	\$7,563
TRANSFERS from ENTERPRISES	\$6,752	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$881,514	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$175,254

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$357,634	\$194,115
Capital Fees	\$60,060	\$13,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$15,000	\$0
Interest	\$0	\$0
Other Revenue	\$9,409	\$3,735
TOTAL REVENUE	\$442,103	\$210,850
Operating Expenditures	\$286,486	\$197,283
Principal Payments	\$9,256	\$3,274
Interest Payments	\$7,888	\$464
Capital Outlay	\$92,823	\$10,989
Transfers Out	\$0	\$21,752
TOTAL EXPENSE	\$396,453	\$233,762
Current Assets (fund)	\$549,134	\$271,021
Current Liabilities (fund)	\$30,390	\$14,644
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$154,689	\$10,321

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,459,896
CURRENT LIABILITIES	\$96,938

AUXILIARY DATA

COUNTY	Adams, Arapahoe
POPULATION	2,213
VEHICLE REGISTRATIONS	1,526
NET ASSESSED VALUE	\$12,089,790
MILL LEVY	11.950
RETAIL SALES	\$17,484,461
STATE SALES TAX PAID	\$183,553
LOCAL SALES TAX RATE	2.00
MILES of ROAD	17.52



GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$1,453,933	GENERAL GOVERNMENT	\$585,573
General Property	\$268,806	JUDICIAL	\$16,666
Specific Ownership	\$31,496	TOTAL PUBLIC SAFETY	\$589,487
General Sales and Use	\$1,108,071	Law Enforcement and Jail	\$487,697
Franchise	\$45,560	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$101,790
Other	\$0	TOTAL PUBLIC WORKS	\$292,972
Unclassified	\$0	Streets	\$292,972
LICENSES, PERMITS, CAP FEES	\$471,119	Solid Waste	\$0
INTERGOVERNMENTAL	\$466,192	Other Public Works	\$0
Highway Users Tax	\$143,860	HEALTH	\$11,508
Cigarette Tax	\$7,327	CULTURE and RECREATION	\$625,898
Motor Veh. Reg. Fees	\$19,798	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$47,791	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$2,122,104
All Other Intergovernmental	\$247,416	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$343,449	CAPITAL OUTLAY	\$1,182,609
FINES and FORFEITS	\$78,303	PRINCIPAL PAYMENTS	\$25,776
MISCELLANEOUS REVENUE	\$95,235	INTEREST PAYMENTS	\$1,033
TRANSFERS from ENTERPRISES	\$130,000	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$3,038,231	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$71,153

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	
Charges for Services	\$836,960	\$844,732	
Capital Fees	\$366,858	\$65,120	
Intergovernmental Revenue	\$0	\$0	
Transfers In	\$0	\$0	
Interest	\$0	\$0	
Other Revenue	\$42,588	\$60,918	
TOTAL REVENUE	\$1,246,406	\$970,770	
Operating Expenditures	\$560,378	\$509,450	
Principal Payments	\$202,667	\$105,000	
Interest Payments	\$206,772	\$181,794	
Capital Outlay	\$828,399	\$472,733	
Transfers Out	\$65,000	\$65,000	
TOTAL EXPENSE	\$1,863,216	\$1,333,977	
Current Assets (fund)	\$1,655,064	\$7,244,336	
Current Liabilities (fund)	\$531,535	\$933,733	
DEBT OUTSTANDING			
General Obligation Debt	\$812,000	\$0	
Revenue Debt	\$2,410,000	\$2,400,000	
Other Debt	\$581,002	\$6,325,000	

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$0
CURRENT LIABILITIES	\$0

AUXILIARY DATA

COUNTY	Larimer, Weld
POPULATION	5,057
VEHICLE REGISTRATIONS	4,517
NET ASSESSED VALUE	\$41,978,280
MILL LEVY	6.602
RETAIL SALES	\$54,730,535
STATE SALES TAX PAID	\$729,304
LOCAL SALES TAX RATE	3.00
MILES of ROAD	28.78



Town of Bethune

LG_ID: 32001 Year Formed: 1926 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$3,731	GENERAL GOVERNMENT	\$7,620
General Property	\$2,657	JUDICIAL	\$0
Specific Ownership	\$359	TOTAL PUBLIC SAFETY	\$0
General Sales and Use	\$0	Law Enforcement and Jail	\$0
Franchise	\$715	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$8,812
Unclassified	\$0	Streets	\$8,812
LICENSES, PERMITS, CAP FEES	\$40	Solid Waste	\$0
INTERGOVERNMENTAL	\$16,575	Other Public Works	\$0
Highway Users Tax	\$9,804	HEALTH	\$0
Cigarette Tax	\$14	CULTURE and RECREATION	\$4,988
Motor Veh. Reg. Fees	\$996	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$2,198	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$21,420
All Other Intergovernmental	\$3,563	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$0	CAPITAL OUTLAY	\$0
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$1,440	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$21,786	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$15,740	\$10,892
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$0	\$865
TOTAL REVENUE	\$15,740	\$11,757
Operating Expenditures	\$9,377	\$4,674
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$9,377	\$4,674
Current Assets (fund)	\$60,014	\$67,901
Current Liabilities (fund)	\$0	\$0
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$205,255
CURRENT LIABILITIES	\$0

AUXILIARY DATA

COUNTY	Kit Carson
POPULATION	225
VEHICLE REGISTRATIONS	235
NET ASSESSED VALUE	\$647,910
MILL LEVY	4.100
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	3.47



City of Black Hawk

LG_ID: 24001 Year Formed: 1864 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$9,508,694	GENERAL GOVERNMENT	\$3,189,530
General Property	\$8,359	JUDICIAL	\$63,900
Specific Ownership	\$745	TOTAL PUBLIC SAFETY	\$4,212,958
General Sales and Use	\$1,169,599	Law Enforcement and Jail	\$2,718,224
Franchise	\$83,855	Fire	\$1,494,734
Employment Occupation	\$7,828	Other Public Safety	\$0
Other	\$8,238,308	TOTAL PUBLIC WORKS	\$1,861,825
Unclassified	\$0	Streets	\$1,861,825
LICENSES, PERMITS, CAP FEES	\$150,255	Solid Waste	\$0
INTERGOVERNMENTAL	\$10,126,569	Other Public Works	\$0
Highway Users Tax	\$10,339	HEALTH	\$302,570
Cigarette Tax	\$4,600	CULTURE and RECREATION	\$0
Motor Veh. Reg. Fees	\$800	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$1,149	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$9,630,783
All Other Intergovernmental	\$10,109,681	TRANSFERS to OTHER GOVT./ENT.	\$4,847,760
CHARGES for SERVICE	\$131,738	CAPITAL OUTLAY	\$5,260,208
FINES and FORFEITS	\$22,274	PRINCIPAL PAYMENTS	\$391,250
MISCELLANEOUS REVENUE	\$493,928	INTEREST PAYMENTS	\$271,398
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$20,433,458	General Obligation Debt	\$0
		Revenue Debt	\$4,091,250
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water
Charges for Services	\$543,963
Capital Fees	\$42,090
Intergovernmental Revenue	\$0
Transfers In	\$3,916,214
Interest	\$0
Other Revenue	\$52,923
TOTAL REVENUE	\$4,555,190
Operating Expenditures	\$1,883,816
Principal Payments	\$518,750
Interest Payments	\$1,070,648
Capital Outlay	\$318,899
Transfers Out	\$0
TOTAL EXPENSE	\$3,792,113
Current Assets (fund)	\$2,389,427
Current Liabilities (fund)	\$1,601,975
DEBT OUTSTANDING	
General Obligation Debt	\$3,855,000
Revenue Debt	\$13,133,750
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$23,170,524
CURRENT LIABILITIES	\$4,203,182

AUXILIARY DATA

COUNTY	Gilpin
POPULATION	116
VEHICLE REGISTRATIONS	194
NET ASSESSED VALUE	\$150,651,240
MILL LEVY	0.054
RETAIL SALES	\$34,940,149
STATE SALES TAX PAID	\$649,647
LOCAL SALES TAX RATE	4.00
MILES of ROAD	4.41



Town of Blanca

LG_ID: 12001 Year Formed: 1909 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2002 REVENUES

2002 EXPENDITURES

TOTAL TAXES	\$61,024
General Property	\$28,529
Specific Ownership	\$2,851
General Sales and Use	\$27,925
Franchise	\$1,719
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$251
INTERGOVERNMENTAL	\$60,544
Highway Users Tax	\$45,902
Cigarette Tax	\$302
Motor Veh. Reg. Fees	\$1,009
Conservation Trust Fund	\$1,915
Social Services	\$0
All Other Intergovernmental	\$11,416
CHARGES for SERVICE	\$487
FINES and FORFEITS	\$14,621
MISCELLANEOUS REVENUE	\$12,848
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$149,775

GENERAL GOVERNMENT	\$39,799
JUDICIAL	\$0
TOTAL PUBLIC SAFETY	\$48,425
Law Enforcement and Jail	\$46,510
Fire	\$1,915
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$35,226
Streets	\$35,226
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$605
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$124,055
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$13,850
PRINCIPAL PAYMENTS	\$0
INTEREST PAYMENTS	\$0
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$12,577

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer
Charges for Services	\$92,167
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$2,148
TOTAL REVENUE	\$94,315
Operating Expenditures	\$66,716
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$6,596
Transfers Out	\$0
TOTAL EXPENSE	\$73,312
Current Assets (fund)	\$114,671
Current Liabilities (fund)	\$1,469
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$303,950
CURRENT LIABILITIES	\$13,229

AUXILIARY DATA

COUNTY	Costilla
POPULATION	400
VEHICLE REGISTRATIONS	212
NET ASSESSED VALUE	\$1,914,820
MILL LEVY	14.746
RETAIL SALES	\$2,738,276
STATE SALES TAX PAID	\$41,951
LOCAL SALES TAX RATE	2.00
MILES of ROAD	26.72



Town of Blue River

LG_ID: 59002 Year Formed: 1964 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$358,867	GENERAL GOVERNMENT	\$106,037
General Property	\$309,082	JUDICIAL	\$8,502
Specific Ownership	\$23,211	TOTAL PUBLIC SAFETY	\$80,018
General Sales and Use	\$23,271	Law Enforcement and Jail	\$80,018
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$3,303	TOTAL PUBLIC WORKS	\$211,795
Unclassified	\$0	Streets	\$211,795
LICENSES, PERMITS, CAP FEES	\$11,177	Solid Waste	\$0
INTERGOVERNMENTAL	\$62,918	Other Public Works	\$0
Highway Users Tax	\$36,759	HEALTH	\$0
Cigarette Tax	\$86	CULTURE and RECREATION	\$0
Motor Veh. Reg. Fees	\$2,738	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$6,684	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$406,352
All Other Intergovernmental	\$16,651	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$0	CAPITAL OUTLAY	\$207,591
FINES and FORFEITS	\$6,580	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$16,750	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$456,292	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:

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

YEAR END TOTALS (ALL ACTIVITIES)	
CURRENT ASSETS	\$282,023
CURRENT LIABILITIES	\$1,801

AUXILIARY DATA	
COUNTY	Summit
POPULATION	709
VEHICLE REGISTRATIONS	628
NET ASSESSED VALUE	\$28,325,150
MILL LEVY	10.989
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	14.85



Town of Bonanza City

LG_ID: 55002 Year Formed: 1881 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$351	GENERAL GOVERNMENT	\$0
General Property	\$213	JUDICIAL	\$0
Specific Ownership	\$0	TOTAL PUBLIC SAFETY	\$0
General Sales and Use	\$0	Law Enforcement and Jail	\$0
Franchise	\$138	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$4,365
Unclassified	\$0	Streets	\$4,365
LICENSES, PERMITS, CAP FEES	\$200	Solid Waste	\$0
INTERGOVERNMENTAL	\$4,729	Other Public Works	\$0
Highway Users Tax	\$3,300	HEALTH	\$0
Cigarette Tax	\$0	CULTURE and RECREATION	\$0
Motor Veh. Reg. Fees	\$0	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$1,429	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$4,365
All Other Intergovernmental	\$0	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$50	CAPITAL OUTLAY	\$1,175
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$201	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$5,531	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:

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

YEAR END TOTALS (ALL ACTIVITIES)	
CURRENT ASSETS	\$12,873
CURRENT LIABILITIES	\$1,641

AUXILIARY DATA	
COUNTY	Saguache
POPULATION	14
VEHICLE REGISTRATIONS	13
NET ASSESSED VALUE	\$183,870
MILL LEVY	0.703
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	2.67



Town of Boone

LG_ID: 51005 Year Formed: 1956 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$30,986	GENERAL GOVERNMENT	\$26,436
General Property	\$16,983	JUDICIAL	\$0
Specific Ownership	\$2,239	TOTAL PUBLIC SAFETY	\$5,769
General Sales and Use	\$0	Law Enforcement and Jail	\$0
Franchise	\$5,706	Fire	\$5,769
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$6,058	TOTAL PUBLIC WORKS	\$30,585
Unclassified	\$0	Streets	\$14,233
LICENSES, PERMITS, CAP FEES	\$0	Solid Waste	\$16,352
INTERGOVERNMENTAL	\$15,970	Other Public Works	\$0
Highway Users Tax	\$12,359	HEALTH	\$0
Cigarette Tax	\$0	CULTURE and RECREATION	\$2,171
Motor Veh. Reg. Fees	\$0	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$3,552	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$64,961
All Other Intergovernmental	\$59	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$16,352	CAPITAL OUTLAY	\$0
FINES and FORFEITS	\$1,428	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$1,933	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$66,669	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$8,989

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer
Charges for Services	\$85,152
Capital Fees	\$10,118
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$19
TOTAL REVENUE	\$95,289
Operating Expenditures	\$76,426
Principal Payments	\$2,629
Interest Payments	\$522
Capital Outlay	\$0
Transfers Out	\$0
TOTAL EXPENSE	\$79,577
Current Assets (fund)	\$74,341
Current Liabilities (fund)	\$7,633
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$92,728
CURRENT LIABILITIES	\$8,605

AUXILIARY DATA

COUNTY	Pueblo
POPULATION	328
VEHICLE REGISTRATIONS	374
NET ASSESSED VALUE	\$950,060
MILL LEVY	17.880
RETAIL SALES	\$786,838
STATE SALES TAX PAID	\$8,270
LOCAL SALES TAX RATE	0.00
MILES of ROAD	3.61



City of Boulder

LG_ID: 07006 Year Formed: 1871 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$99,818,000	GENERAL GOVERNMENT	\$25,072,000
General Property	\$17,522,000	JUDICIAL	\$836,000
Specific Ownership	\$1,505,000	TOTAL PUBLIC SAFETY	\$33,560,000
General Sales and Use	\$71,624,000	Law Enforcement and Jail	\$17,770,000
Franchise	\$3,468,000	Fire	\$8,398,000
Employment Occupation	\$2,272,000	Other Public Safety	\$7,392,000
Other	\$3,427,000	TOTAL PUBLIC WORKS	\$15,788,000
Unclassified	\$0	Streets	\$13,472,000
LICENSES, PERMITS, CAP FEES	\$6,823,000	Solid Waste	\$0
INTERGOVERNMENTAL	\$11,106,000	Other Public Works	\$2,316,000
Highway Users Tax	\$2,417,000	HEALTH	\$0
Cigarette Tax	\$484,000	CULTURE and RECREATION	\$29,209,000
Motor Veh. Reg. Fees	\$250,000	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$924,000	MISCELLANEOUS EXPENDITURES	\$8,754,000
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$113,219,000
All Other Intergovernmental	\$7,031,000	TRANSFERS to OTHER GOVT./ENT.	\$5,063,000
CHARGES for SERVICE	\$11,779,000	CAPITAL OUTLAY	\$29,638,000
FINES and FORFEITS	\$3,574,000	PRINCIPAL PAYMENTS	\$6,187,000
MISCELLANEOUS REVENUE	\$10,380,000	INTEREST PAYMENTS	\$5,282,000
TRANSFERS from ENTERPRISES	\$2,410,000	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$145,890,000	General Obligation Debt	\$76,264,000
		Revenue Debt	\$13,580,000
		Other Debt	\$38,387,000

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Airport	Internal Service
Charges for Services	\$16,838,000	\$7,870,000	\$368,000	\$17,560,000
Capital Fees	\$2,499,000	\$647,000	\$0	\$0
Intergovernmental Revenue	\$679,000	\$0	\$88,000	\$1,000
Transfers In	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0
Other Revenue	\$3,116,000	\$777,000	\$21,000	\$1,085,000
TOTAL REVENUE	\$23,132,000	\$9,294,000	\$477,000	\$18,646,000
Operating Expenditures	\$8,232,000	\$6,420,000	\$424,000	\$13,410,000
Principal Payments	\$3,185,000	\$107,000	\$0	\$28,000
Interest Payments	\$3,703,000	\$86,000	\$0	\$4,000
Capital Outlay	\$23,602,000	\$749,000	\$0	\$4,569,000
Transfers Out	\$1,147,000	\$719,000	\$34,000	\$508,000
TOTAL EXPENSE	\$39,869,000	\$8,081,000	\$458,000	\$18,519,000
Current Assets (fund)	\$53,277,000	\$10,707,000	\$608,000	\$22,763,000
Current Liabilities (fund)	\$4,781,000	\$450,000	\$3,000	\$3,987,000
DEBT OUTSTANDING				
General Obligation Debt	\$1,035,000	\$0	\$0	\$0
Revenue Debt	\$72,840,000	\$1,385,000	\$0	\$0
Other Debt	\$0	\$0	\$0	\$77,000

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$182,379,000
CURRENT LIABILITIES	\$39,435,000

AUXILIARY DATA

COUNTY	Boulder
POPULATION	98,169
VEHICLE REGISTRATIONS	60,908
NET ASSESSED VALUE	\$1,912,398,310
MILL LEVY	9.301
RETAIL SALES	\$3,101,078,133
STATE SALES TAX PAID	\$45,554,841
LOCAL SALES TAX RATE	3.26
MILES of ROAD	278.68



Town of Bow Mar

LG_ID: 64026 Year Formed: 1958 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$287,184	GENERAL GOVERNMENT	\$76,719
General Property	\$239,710	JUDICIAL	\$29,104
Specific Ownership	\$25,673	TOTAL PUBLIC SAFETY	\$142,189
General Sales and Use	\$0	Law Enforcement and Jail	\$128,059
Franchise	\$21,801	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$14,130
Other	\$0	TOTAL PUBLIC WORKS	\$73,599
Unclassified	\$0	Streets	\$73,599
LICENSES, PERMITS, CAP FEES	\$62,005	Solid Waste	\$0
INTERGOVERNMENTAL	\$50,381	Other Public Works	\$0
Highway Users Tax	\$30,121	HEALTH	\$0
Cigarette Tax	\$500	CULTURE and RECREATION	\$72,372
Motor Veh. Reg. Fees	\$3,300	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$0	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$393,983
All Other Intergovernmental	\$16,460	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$0	CAPITAL OUTLAY	\$18,314
FINES and FORFEITS	\$20,292	PRINCIPAL PAYMENTS	\$35,000
MISCELLANEOUS REVENUE	\$6,197	INTEREST PAYMENTS	\$43,113
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$426,059	General Obligation Debt	\$775,000
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:

Charges for Services
Capital Fees
Intergovernmental Revenue
Transfers In
Interest
Other Revenue
TOTAL REVENUE

Operating Expenditures
Principal Payments
Interest Payments
Capital Outlay
Transfers Out
TOTAL EXPENSE

Current Assets (fund)

Current Liabilities (fund)

DEBT OUTSTANDING

General Obligation Debt
Revenue Debt
Other Debt

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$169,385
CURRENT LIABILITIES	\$81,584

AUXILIARY DATA

COUNTY	Arapahoe, Jefferson
POPULATION	820
VEHICLE REGISTRATIONS	751
NET ASSESSED VALUE	\$16,712,490
MILL LEVY	14.342
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	9.22



Town of Branson

LG_ID: 36002 Year Formed: 1922 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$2,508	GENERAL GOVERNMENT	\$7,949
General Property	\$1,090	JUDICIAL	\$0
Specific Ownership	\$1,418	TOTAL PUBLIC SAFETY	\$0
General Sales and Use	\$0	Law Enforcement and Jail	\$0
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$10,358
Unclassified	\$0	Streets	\$1,913
LICENSES, PERMITS, CAP FEES	\$0	Solid Waste	\$8,445
INTERGOVERNMENTAL	\$6,218	Other Public Works	\$0
Highway Users Tax	\$5,413	HEALTH	\$0
Cigarette Tax	\$46	CULTURE and RECREATION	\$394
Motor Veh. Reg. Fees	\$0	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$759	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$18,701
All Other Intergovernmental	\$0	TRANSFERS to OTHER GOVT./ENT.	\$6,761
CHARGES for SERVICE	\$18,212	CAPITAL OUTLAY	\$0
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$1,599	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$28,537	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water
Charges for Services	\$0
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$6,761
Interest	\$0
Other Revenue	\$0
TOTAL REVENUE	\$6,761
Operating Expenditures	\$6,761
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$0
Transfers Out	\$0
TOTAL EXPENSE	\$6,761
Current Assets (fund)	\$0
Current Liabilities (fund)	\$0
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$84,154
CURRENT LIABILITIES	\$1,671

AUXILIARY DATA

COUNTY	Las Animas
POPULATION	83
VEHICLE REGISTRATIONS	62
NET ASSESSED VALUE	\$251,610
MILL LEVY	4.340
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	2.91



Town of Breckenridge

LG_ID: 59004 Year Formed: 1880 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2002 REVENUES

2002 EXPENDITURES

TOTAL TAXES	\$17,097,191
General Property	\$1,370,223
Specific Ownership	\$91,893
General Sales and Use	\$10,751,037
Franchise	\$276,735
Employment Occupation	\$0
Other	\$4,607,303
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$1,014,638
INTERGOVERNMENTAL	\$884,720
Highway Users Tax	\$179,408
Cigarette Tax	\$55,916
Motor Veh. Reg. Fees	\$23,968
Conservation Trust Fund	\$23,851
Social Services	\$0
All Other Intergovernmental	\$601,577
CHARGES for SERVICE	\$4,764,484
FINES and FORFEITS	\$165,482
MISCELLANEOUS REVENUE	\$1,720,951
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$25,647,466

GENERAL GOVERNMENT	\$4,290,903
JUDICIAL	\$246,242
TOTAL PUBLIC SAFETY	\$2,432,396
Law Enforcement and Jail	\$2,135,732
Fire	\$0
Other Public Safety	\$296,664
TOTAL PUBLIC WORKS	\$2,939,342
Streets	\$2,290,355
Solid Waste	\$22,951
Other Public Works	\$626,036
HEALTH	\$35,807
CULTURE and RECREATION	\$5,080,625
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$45,273
TOTAL OPERATING EXPENDITURES	\$15,070,588
TRANSFERS to OTHER GOVT./ENT.	\$1,220,857
CAPITAL OUTLAY	\$4,114,320
PRINCIPAL PAYMENTS	\$2,851,624
INTEREST PAYMENTS	\$1,034,162
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$10,205,000
Revenue Debt	\$1,590,000
Other Debt	\$3,678,881

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Internal Service	Other Enterprise
Charges for Services	\$1,895,759	\$2,000,773	\$0
Capital Fees	\$360,776	\$0	\$0
Intergovernmental Revenue	\$0	\$227,390	\$0
Transfers In	\$0	\$250,000	\$1,339,781
Interest	\$0	\$0	\$0
Other Revenue	\$325,861	\$605	\$0
TOTAL REVENUE	\$2,582,396	\$2,478,768	\$1,339,781
Operating Expenditures	\$1,755,391	\$1,161,662	\$1,339,781
Principal Payments	\$326,607	\$52,498	\$0
Interest Payments	\$38,295	\$0	\$0
Capital Outlay	\$974,464	\$760,729	\$0
Transfers Out	\$540,000	\$0	\$0
TOTAL EXPENSE	\$3,634,757	\$1,974,889	\$1,339,781
Current Assets (fund)	\$6,863,202	\$665,839	\$0
Current Liabilities (fund)	\$518,428	\$208,063	\$0
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$1,118,934	\$116,306	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$28,755,130
CURRENT LIABILITIES	\$5,431,257

Footnotes:

"Other Enterprise" includes Transit Services activities.

AUXILIARY DATA

COUNTY	Summit
POPULATION	3,112
VEHICLE REGISTRATIONS	5,630
NET ASSESSED VALUE	\$278,773,540
MILL LEVY	5.070
RETAIL SALES	\$268,237,303
STATE SALES TAX PAID	\$5,628,209
LOCAL SALES TAX RATE	2.50
MILES of ROAD	34.96



City of Brighton

LG_ID: 64029 Year Formed: 1887 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$13,376,013	GENERAL GOVERNMENT	\$5,267,937
General Property	\$1,144,791	JUDICIAL	\$171,212
Specific Ownership	\$152,916	TOTAL PUBLIC SAFETY	\$3,503,506
General Sales and Use	\$11,398,332	Law Enforcement and Jail	\$3,123,298
Franchise	\$645,126	Fire	\$0
Employment Occupation	\$34,848	Other Public Safety	\$380,208
Other	\$0	TOTAL PUBLIC WORKS	\$1,086,560
Unclassified	\$0	Streets	\$1,086,560
LICENSES, PERMITS, CAP FEES	\$1,916,579	Solid Waste	\$0
INTERGOVERNMENTAL	\$2,552,782	Other Public Works	\$0
Highway Users Tax	\$534,973	HEALTH	\$280,578
Cigarette Tax	\$85,380	CULTURE and RECREATION	\$2,572,692
Motor Veh. Reg. Fees	\$64,799	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$207,401	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$12,882,485
All Other Intergovernmental	\$1,660,229	TRANSFERS to OTHER GOVT./ENT.	\$460,000
CHARGES for SERVICE	\$1,185,318	CAPITAL OUTLAY	\$3,370,028
FINES and FORFEITS	\$284,202	PRINCIPAL PAYMENTS	\$835,000
MISCELLANEOUS REVENUE	\$1,788,176	INTEREST PAYMENTS	\$643,821
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$21,103,070	General Obligation Debt	\$0
		Revenue Debt	\$4,035,000
		Other Debt	\$8,165,203

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer
Charges for Services	\$7,384,830
Capital Fees	\$6,695,229
Intergovernmental Revenue	\$190,000
Transfers In	\$460,000
Interest	\$0
Other Revenue	\$532,116
TOTAL REVENUE	\$15,262,175
Operating Expenditures	\$2,957,392
Principal Payments	\$128,037
Interest Payments	\$926,110
Capital Outlay	\$13,032,193
Transfers Out	\$0
TOTAL EXPENSE	\$17,043,732
Current Assets (fund)	\$23,160,110
Current Liabilities (fund)	\$2,377,616
DEBT OUTSTANDING	
General Obligation Debt	\$12,460,009
Revenue Debt	\$0
Other Debt	\$4,169,201

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$39,502,337
CURRENT LIABILITIES	\$6,370,041

AUXILIARY DATA

COUNTY	Adams, Weld
POPULATION	23,683
VEHICLE REGISTRATIONS	15,063
NET ASSESSED VALUE	\$163,672,060
MILL LEVY	7.248
RETAIL SALES	\$664,952,816
STATE SALES TAX PAID	\$11,100,860
LOCAL SALES TAX RATE	3.75
MILES of ROAD	104.81



Town of Brookside

LG_ID: 22001 Year Formed: 1888 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$9,777	GENERAL GOVERNMENT	\$8,906
General Property	\$2,549	JUDICIAL	\$0
Specific Ownership	\$549	TOTAL PUBLIC SAFETY	\$0
General Sales and Use	\$5,475	Law Enforcement and Jail	\$0
Franchise	\$1,204	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$3,184
Unclassified	\$0	Streets	\$3,184
LICENSES, PERMITS, CAP FEES	\$1,628	Solid Waste	\$0
INTERGOVERNMENTAL	\$7,210	Other Public Works	\$0
Highway Users Tax	\$0	HEALTH	\$0
Cigarette Tax	\$0	CULTURE and RECREATION	\$0
Motor Veh. Reg. Fees	\$0	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$1,071	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$12,090
All Other Intergovernmental	\$6,139	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$0	CAPITAL OUTLAY	\$0
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$1,562	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$20,177	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water
Charges for Services	\$39,140
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$157
TOTAL REVENUE	\$39,297
Operating Expenditures	\$40,266
Principal Payments	\$2,247
Interest Payments	\$5,381
Capital Outlay	\$0
Transfers Out	\$0
TOTAL EXPENSE	\$47,894
Current Assets (fund)	\$31,467
Current Liabilities (fund)	\$7,628
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$161,925
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$113,326
CURRENT LIABILITIES	\$7,628

AUXILIARY DATA

COUNTY	Fremont
POPULATION	219
VEHICLE REGISTRATIONS	208
NET ASSESSED VALUE	\$853,070
MILL LEVY	2.939
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	3.06



City & County of Broomfield

LG_ID: 64030 Year Formed: 1961 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2002 REVENUES

2002 EXPENDITURES

TOTAL TAXES	\$65,466,354
General Property	\$20,121,501
Specific Ownership	\$1,448,695
General Sales and Use	\$42,116,792
Franchise	\$1,522,188
Employment Occupation	\$0
Other	\$257,178
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$3,176,084
INTERGOVERNMENTAL	\$11,427,225
Highway Users Tax	\$1,118,098
Cigarette Tax	\$212,824
Motor Veh. Reg. Fees	\$143,036
Conservation Trust Fund	\$381,395
Social Services	\$5,249,380
All Other Intergovernmental	\$4,322,492
CHARGES for SERVICE	\$3,829,883
FINES and FORFEITS	\$427,617
MISCELLANEOUS REVENUE	\$6,115,455
TRANSFERS from ENTERPRISES	\$1,410,317
TOTAL REVENUE	\$91,852,935

GENERAL GOVERNMENT	\$15,165,092
JUDICIAL	\$1,105,886
TOTAL PUBLIC SAFETY	\$13,288,790
Law Enforcement and Jail	\$13,288,790
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$3,182,902
Streets	\$2,215,489
Solid Waste	\$0
Other Public Works	\$967,413
HEALTH	\$1,165,442
CULTURE and RECREATION	\$7,704,476
SOCIAL SERVICES	\$6,607,847
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$48,220,435
TRANSFERS to OTHER GOVT./ENT.	\$708,568
CAPITAL OUTLAY	\$121,183,534
PRINCIPAL PAYMENTS	\$4,646,527
INTEREST PAYMENTS	\$5,861,365
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$4,725,000
Revenue Debt	\$114,975,000
Other Debt	\$129,690,935

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Internal Service
Charges for Services	\$9,392,053	\$4,439,677	\$2,652,744
Capital Fees	\$11,906,834	\$3,587,891	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$1,413,775	\$0
Interest	\$0	\$0	\$0
Other Revenue	\$2,273,327	\$1,366,484	\$54,095
TOTAL REVENUE	\$23,572,214	\$10,807,827	\$2,706,839
Operating Expenditures	\$6,683,504	\$2,712,759	\$2,269,502
Principal Payments	\$5,671,667	\$1,469,419	\$0
Interest Payments	\$2,578,881	\$3,139,892	\$0
Capital Outlay	\$32,339,805	\$17,499,141	\$0
Transfers Out	\$2,300,002	\$524,090	\$0
TOTAL EXPENSE	\$49,573,859	\$25,345,301	\$2,269,502
Current Assets (fund)	\$78,552,459	\$42,674,098	\$1,634,871
Current Liabilities (fund)	\$9,276,981	\$3,454,018	\$150,222
DEBT OUTSTANDING			
General Obligation Debt	\$13,450,507	\$0	\$0
Revenue Debt	\$74,000,000	\$61,580,000	\$0
Other Debt	\$6,461,666	\$2,168,384	\$0

YEAR END TOTALS (ALL ACTIVITIES)

AUXILIARY DATA

CURRENT ASSETS	\$171,787,826
CURRENT LIABILITIES	\$42,973,770

POPULATION	41,948
VEHICLE REGISTRATIONS	33,809
NET ASSESSED VALUE	\$702,297,790
MILL LEVY	0.000
RETAIL SALES	\$1,520,385,472
STATE SALES TAX PAID	\$24,946,382
LOCAL SALES TAX RATE	4.15
MILES of ROAD	172.64



City of Brush

LG_ID: 44001 Year Formed: 1884 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$2,415,578	GENERAL GOVERNMENT	\$498,569
General Property	\$620,984	JUDICIAL	\$0
Specific Ownership	\$77,859	TOTAL PUBLIC SAFETY	\$801,103
General Sales and Use	\$1,522,646	Law Enforcement and Jail	\$734,209
Franchise	\$184,089	Fire	\$66,894
Employment Occupation	\$10,000	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$1,203,878
Unclassified	\$0	Streets	\$811,777
LICENSES, PERMITS, CAP FEES	\$128,875	Solid Waste	\$314,363
INTERGOVERNMENTAL	\$580,189	Other Public Works	\$77,738
Highway Users Tax	\$137,135	HEALTH	\$97,298
Cigarette Tax	\$7,737	CULTURE and RECREATION	\$399,730
Motor Veh. Reg. Fees	\$0	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$50,141	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$3,000,578
All Other Intergovernmental	\$385,176	TRANSFERS to OTHER GOVT./ENT.	\$68,773
CHARGES for SERVICE	\$525,520	CAPITAL OUTLAY	\$457,760
FINES and FORFEITS	\$43,060	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$191,110	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$3,884,332	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Airport
Charges for Services	\$703,346	\$331,433	\$2,080
Capital Fees	\$585,346	\$35,250	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$62,575	\$0	\$6,198
Interest	\$0	\$0	\$0
Other Revenue	\$139,176	\$25,592	\$0
TOTAL REVENUE	\$1,490,443	\$392,275	\$8,278
Operating Expenditures	\$407,723	\$331,949	\$8,278
Principal Payments	\$75,000	\$0	\$0
Interest Payments	\$76,750	\$0	\$0
Capital Outlay	\$186,022	\$29,718	\$0
Transfers Out	\$0	\$0	\$0
TOTAL EXPENSE	\$745,495	\$361,667	\$8,278
Current Assets (fund)	\$2,356,346	\$578,642	\$0
Current Liabilities (fund)	\$98,768	\$13,133	\$0
DEBT OUTSTANDING			
General Obligation Debt	\$390,000	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$645,000	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$5,954,418
CURRENT LIABILITIES	\$229,754

AUXILIARY DATA

COUNTY	Morgan
POPULATION	5,231
VEHICLE REGISTRATIONS	4,009
NET ASSESSED VALUE	\$35,745,300
MILL LEVY	17.440
RETAIL SALES	\$79,902,432
STATE SALES TAX PAID	\$720,517
LOCAL SALES TAX RATE	3.00
MILES of ROAD	25.82



Town of Buena Vista

LG_ID: 08002 Year Formed: 1879 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$1,680,336	GENERAL GOVERNMENT	\$454,598
General Property	\$221,179	JUDICIAL	\$33,671
Specific Ownership	\$41,802	TOTAL PUBLIC SAFETY	\$545,734
General Sales and Use	\$1,375,488	Law Enforcement and Jail	\$508,592
Franchise	\$41,867	Fire	\$32,798
Employment Occupation	\$0	Other Public Safety	\$4,344
Other	\$0	TOTAL PUBLIC WORKS	\$282,666
Unclassified	\$0	Streets	\$282,666
LICENSES, PERMITS, CAP FEES	\$57,705	Solid Waste	\$0
INTERGOVERNMENTAL	\$170,321	Other Public Works	\$0
Highway Users Tax	\$96,165	HEALTH	\$0
Cigarette Tax	\$11,220	CULTURE and RECREATION	\$143,033
Motor Veh. Reg. Fees	\$12,440	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$21,829	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$1,459,702
All Other Intergovernmental	\$28,667	TRANSFERS to OTHER GOVT./ENT.	\$14,219
CHARGES for SERVICE	\$20,880	CAPITAL OUTLAY	\$290,535
FINES and FORFEITS	\$10,233	PRINCIPAL PAYMENTS	\$12,662
MISCELLANEOUS REVENUE	\$53,287	INTEREST PAYMENTS	\$2,377
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$1,992,762	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$28,095

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Airport
Charges for Services	\$481,905	\$2,501
Capital Fees	\$141,875	\$0
Intergovernmental Revenue	\$0	\$40,000
Transfers In	\$0	\$11,721
Interest	\$0	\$0
Other Revenue	\$16,575	\$102
TOTAL REVENUE	\$640,355	\$54,324
Operating Expenditures	\$264,851	\$32,818
Principal Payments	\$87,172	\$0
Interest Payments	\$69,345	\$0
Capital Outlay	\$23,422	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$444,790	\$32,818
Current Assets (fund)	\$1,033,434	\$49,343
Current Liabilities (fund)	\$186,047	\$543
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$606,000	\$0
Other Debt	\$1,103,433	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$2,672,470
CURRENT LIABILITIES	\$249,530

AUXILIARY DATA

COUNTY	Chaffee
POPULATION	2,255
VEHICLE REGISTRATIONS	2,676
NET ASSESSED VALUE	\$30,208,940
MILL LEVY	7.283
RETAIL SALES	\$75,913,036
STATE SALES TAX PAID	\$1,233,542
LOCAL SALES TAX RATE	2.00
MILES of ROAD	23.03



City of Burlington

LG_ID: 32004 Year Formed: 1888 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$1,201,230	GENERAL GOVERNMENT	\$432,771
General Property	\$200,923	JUDICIAL	\$23,549
Specific Ownership	\$27,823	TOTAL PUBLIC SAFETY	\$629,826
General Sales and Use	\$824,989	Law Enforcement and Jail	\$624,664
Franchise	\$74,356	Fire	\$5,162
Employment Occupation	\$24,573	Other Public Safety	\$0
Other	\$48,566	TOTAL PUBLIC WORKS	\$671,012
Unclassified	\$0	Streets	\$380,482
LICENSES, PERMITS, CAP FEES	\$5,665	Solid Waste	\$290,530
INTERGOVERNMENTAL	\$404,354	Other Public Works	\$0
Highway Users Tax	\$114,932	HEALTH	\$15,766
Cigarette Tax	\$14,474	CULTURE and RECREATION	\$392,806
Motor Veh. Reg. Fees	\$12,044	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$35,888	MISCELLANEOUS EXPENDITURES	\$26,980
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$2,192,710
All Other Intergovernmental	\$227,016	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$407,766	CAPITAL OUTLAY	\$112,744
FINES and FORFEITS	\$16,812	PRINCIPAL PAYMENTS	\$36,153
MISCELLANEOUS REVENUE	\$156,981	INTEREST PAYMENTS	\$4,682
TRANSFERS from ENTERPRISES	\$395,159	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$2,587,967	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$50,092

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer	Electric	Airport	Other Enterprise
Charges for Services	\$669,088	\$2,513,782	\$109,438	\$104,356
Capital Fees	\$17,825	\$23,437	\$31,632	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Transfers In	\$0	\$0	\$11,871	\$130,529
Interest	\$0	\$0	\$0	\$0
Other Revenue	\$9,495	\$0	\$0	\$7,655
TOTAL REVENUE	\$696,408	\$2,537,219	\$152,941	\$242,540
Operating Expenditures	\$435,175	\$1,959,997	\$139,722	\$244,108
Principal Payments	\$0	\$0	\$0	\$0
Interest Payments	\$0	\$0	\$0	\$0
Capital Outlay	\$54,850	\$8,030	\$33,803	\$0
Transfers Out	\$83,500	\$510,171	\$0	\$0
TOTAL EXPENSE	\$573,525	\$2,478,198	\$173,525	\$244,108
Current Assets (fund)	\$704,619	\$468,103	\$10,308	\$174
Current Liabilities (fund)	\$4,984	\$186,026	\$748	\$7,202
DEBT OUTSTANDING				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0	\$0
Other Debt	\$0	\$0	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$3,175,775
CURRENT LIABILITIES	\$387,671

AUXILIARY DATA

COUNTY	Kit Carson
POPULATION	3,699
VEHICLE REGISTRATIONS	2,955
NET ASSESSED VALUE	\$23,912,940
MILL LEVY	8.600
RETAIL SALES	\$95,748,971
STATE SALES TAX PAID	\$1,433,977
LOCAL SALES TAX RATE	2.00
MILES of ROAD	28.70

Footnotes:

"Other Enterprise" is the Old Town Operating Fund.



Town of Calhan

LG_ID: 21006 Year Formed: 1919 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$240,543	GENERAL GOVERNMENT	\$117,934
General Property	\$76,825	JUDICIAL	\$6,902
Specific Ownership	\$11,606	TOTAL PUBLIC SAFETY	\$94,191
General Sales and Use	\$138,443	Law Enforcement and Jail	\$94,191
Franchise	\$13,204	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$465	TOTAL PUBLIC WORKS	\$72,631
Unclassified	\$0	Streets	\$72,631
LICENSES, PERMITS, CAP FEES	\$19,809	Solid Waste	\$0
INTERGOVERNMENTAL	\$50,113	Other Public Works	\$0
Highway Users Tax	\$30,301	HEALTH	\$2,232
Cigarette Tax	\$2,634	CULTURE and RECREATION	\$30,429
Motor Veh. Reg. Fees	\$3,745	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$8,772	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$324,319
All Other Intergovernmental	\$4,661	TRANSFERS to OTHER GOVT./ENT.	\$617
CHARGES for SERVICE	\$26,641	CAPITAL OUTLAY	\$19,868
FINES and FORFEITS	\$13,339	PRINCIPAL PAYMENTS	\$19,873
MISCELLANEOUS REVENUE	\$15,206	INTEREST PAYMENTS	\$698
TRANSFERS from ENTERPRISES	\$2,078	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$367,729	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$26,712

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$142,364	\$90,915
Capital Fees	\$17,275	\$13,588
Intergovernmental Revenue	\$0	\$0
Transfers In	\$617	\$0
Interest	\$0	\$0
Other Revenue	\$1,753	\$0
TOTAL REVENUE	\$162,009	\$104,503
Operating Expenditures	\$135,591	\$90,566
Principal Payments	\$22,324	\$9,134
Interest Payments	\$26,032	\$1,204
Capital Outlay	\$0	\$0
Transfers Out	\$0	\$2,695
TOTAL EXPENSE	\$183,947	\$103,599
Current Assets (fund)	\$116,562	\$20,395
Current Liabilities (fund)	\$23,832	\$1,635
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$159,900	\$0
Other Debt	\$333,709	\$6,004

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$250,363
CURRENT LIABILITIES	\$81,339

AUXILIARY DATA

COUNTY	El Paso
POPULATION	914
VEHICLE REGISTRATIONS	849
NET ASSESSED VALUE	\$4,571,310
MILL LEVY	16.856
RETAIL SALES	\$21,184,584
STATE SALES TAX PAID	\$267,436
LOCAL SALES TAX RATE	2.00
MILES of ROAD	9.06



Town of Campo

LG_ID: 05003 Year Formed: 1946 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$4,628	GENERAL GOVERNMENT	\$13,979
General Property	\$4,628	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 Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$4,020
Unclassified	\$0	Streets	\$4,020
LICENSES, PERMITS, CAP FEES	\$0	Solid Waste	\$0
INTERGOVERNMENTAL	\$10,834	Other Public Works	\$0
Highway Users Tax	\$10,054	HEALTH	\$0
Cigarette Tax	\$50	CULTURE and RECREATION	\$210
Motor Veh. Reg. Fees	\$0	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$730	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$18,209
All Other Intergovernmental	\$0	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$942	CAPITAL OUTLAY	\$2,133
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$216	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$16,620	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer
Charges for Services	\$46,245
Capital Fees	\$820
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$0
TOTAL REVENUE	\$47,065
Operating Expenditures	\$20,271
Principal Payments	\$9,082
Interest Payments	\$7,638
Capital Outlay	\$7,946
Transfers Out	\$0
TOTAL EXPENSE	\$44,937
Current Assets (fund)	\$0
Current Liabilities (fund)	\$0
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$159,600
Other Debt	\$32,387

YEAR END TOTALS (ALL ACTIVITIES)	
CURRENT ASSETS	\$45,633
CURRENT LIABILITIES	\$16,720

AUXILIARY DATA

COUNTY	Baca
POPULATION	145
VEHICLE REGISTRATIONS	192
NET ASSESSED VALUE	\$176,230
MILL LEVY	21.515
RETAIL SALES	\$282,148
STATE SALES TAX PAID	\$7,795
LOCAL SALES TAX RATE	0.00
MILES of ROAD	3.84



City of Canon City

LG_ID: 22002 Year Formed: 1872 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$5,219,034	GENERAL GOVERNMENT	\$1,865,452
General Property	\$260,844	JUDICIAL	\$141,435
Specific Ownership	\$61,803	TOTAL PUBLIC SAFETY	\$2,823,162
General Sales and Use	\$4,444,144	Law Enforcement and Jail	\$2,823,162
Franchise	\$442,815	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$9,428	TOTAL PUBLIC WORKS	\$1,335,342
Unclassified	\$0	Streets	\$1,335,342
LICENSES, PERMITS, CAP FEES	\$264,245	Solid Waste	\$0
INTERGOVERNMENTAL	\$1,622,847	Other Public Works	\$0
Highway Users Tax	\$497,496	HEALTH	\$264,920
Cigarette Tax	\$50,903	CULTURE and RECREATION	\$1,409,850
Motor Veh. Reg. Fees	\$56,489	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$203,207	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$7,840,161
All Other Intergovernmental	\$814,752	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$262,128	CAPITAL OUTLAY	\$1,259,050
FINES and FORFEITS	\$196,086	PRINCIPAL PAYMENTS	\$52,823
MISCELLANEOUS REVENUE	\$1,655,855	INTEREST PAYMENTS	\$12,113
TRANSFERS from ENTERPRISES	\$261,200	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$9,481,395	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$169,418

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Internal Service
Charges for Services	\$3,623,629	\$1,711,524
Capital Fees	\$487,547	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$192,344	\$4,268
TOTAL REVENUE	\$4,303,520	\$1,715,792
Operating Expenditures	\$2,405,047	\$1,675,690
Principal Payments	\$241,312	\$0
Interest Payments	\$206,947	\$0
Capital Outlay	\$699,028	\$0
Transfers Out	\$261,200	\$0
TOTAL EXPENSE	\$3,813,534	\$1,675,690
Current Assets (fund)	\$5,301,168	\$334,231
Current Liabilities (fund)	\$503,962	\$363,467
DEBT OUTSTANDING		
General Obligation Debt	\$203,000	\$0
Revenue Debt	\$0	\$0
Other Debt	\$3,612,741	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$12,132,249
CURRENT LIABILITIES	\$1,608,601

AUXILIARY DATA

COUNTY	Fremont
POPULATION	15,621
VEHICLE REGISTRATIONS	13,032
NET ASSESSED VALUE	\$90,829,780
MILL LEVY	2.891
RETAIL SALES	\$337,045,876
STATE SALES TAX PAID	\$5,385,891
LOCAL SALES TAX RATE	2.00
MILES of ROAD	92.87



Town of Carbondale

LG_ID: 23004 Year Formed: 1888 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$3,417,544	GENERAL GOVERNMENT	\$1,431,510
General Property	\$312,902	JUDICIAL	\$25,623
Specific Ownership	\$39,606	TOTAL PUBLIC SAFETY	\$1,200,141
General Sales and Use	\$2,904,635	Law Enforcement and Jail	\$1,119,323
Franchise	\$159,368	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$80,818
Other	\$1,033	TOTAL PUBLIC WORKS	\$451,404
Unclassified	\$0	Streets	\$430,838
LICENSES, PERMITS, CAP FEES	\$383,019	Solid Waste	\$20,566
INTERGOVERNMENTAL	\$797,531	Other Public Works	\$0
Highway Users Tax	\$144,148	HEALTH	\$0
Cigarette Tax	\$20,528	CULTURE and RECREATION	\$736,019
Motor Veh. Reg. Fees	\$19,315	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$51,461	MISCELLANEOUS EXPENDITURES	\$6,000
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$3,850,697
All Other Intergovernmental	\$562,079	TRANSFERS to OTHER GOVT./ENT.	\$5,783
CHARGES for SERVICE	\$220,974	CAPITAL OUTLAY	\$1,191,675
FINES and FORFEITS	\$79,057	PRINCIPAL PAYMENTS	\$225,000
MISCELLANEOUS REVENUE	\$440,017	INTEREST PAYMENTS	\$73,030
TRANSFERS from ENTERPRISES	\$205,771	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$5,543,913	General Obligation Debt	\$0
		Revenue Debt	\$1,135,000
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$732,015	\$761,704
Capital Fees	\$297,199	\$512,742
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$27,465	\$32,133
TOTAL REVENUE	\$1,056,679	\$1,306,579
Operating Expenditures	\$557,315	\$456,785
Principal Payments	\$86,167	\$227,977
Interest Payments	\$77,238	\$66,519
Capital Outlay	\$1,874,062	\$349,793
Transfers Out	\$105,241	\$100,530
TOTAL EXPENSE	\$2,700,023	\$1,201,604
Current Assets (fund)	\$798,683	\$2,161,330
Current Liabilities (fund)	\$104,642	\$234,473
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$1,558,332	\$1,251,255
Other Debt	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$11,843,935
CURRENT LIABILITIES	\$1,269,518

AUXILIARY DATA

COUNTY	Garfield
POPULATION	5,565
VEHICLE REGISTRATIONS	4,615
NET ASSESSED VALUE	\$78,218,180
MILL LEVY	4.010
RETAIL SALES	\$125,342,826
STATE SALES TAX PAID	\$2,057,367
LOCAL SALES TAX RATE	3.50
MILES of ROAD	20.75



Town of Castle Rock

LG_ID: 18003 Year Formed: 1881 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2002 REVENUES

2002 EXPENDITURES

TOTAL TAXES	\$23,443,551
General Property	\$706,424
Specific Ownership	\$89,828
General Sales and Use	\$21,901,076
Franchise	\$742,157
Employment Occupation	\$0
Other	\$4,066
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$2,024,039
INTERGOVERNMENTAL	\$2,092,547
Highway Users Tax	\$725,312
Cigarette Tax	\$119,502
Motor Veh. Reg. Fees	\$85,723
Conservation Trust Fund	\$167,942
Social Services	\$0
All Other Intergovernmental	\$994,068
CHARGES for SERVICE	\$7,741,989
FINES and FORFEITS	\$137,888
MISCELLANEOUS REVENUE	\$1,814,531
TRANSFERS from ENTERPRISES	\$480,783
TOTAL REVENUE	\$37,735,328

GENERAL GOVERNMENT	\$4,559,683
JUDICIAL	\$148,668
TOTAL PUBLIC SAFETY	\$10,699,591
Law Enforcement and Jail	\$4,052,263
Fire	\$4,467,551
Other Public Safety	\$2,179,777
TOTAL PUBLIC WORKS	\$4,374,096
Streets	\$4,179,988
Solid Waste	\$0
Other Public Works	\$194,108
HEALTH	\$1,347,357
CULTURE and RECREATION	\$6,006,134
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$27,135,529
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$10,389,182
PRINCIPAL PAYMENTS	\$1,452,653
INTEREST PAYMENTS	\$1,084,763
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$13,975,000
Other Debt	\$3,633,603

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Internal Service
Charges for Services	\$6,224,491	\$3,590,507	\$5,516,952
Capital Fees	\$6,767,959	\$1,784,194	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$267,720
Interest	\$0	\$0	\$0
Other Revenue	\$238,269	\$267,610	\$110,392
TOTAL REVENUE	\$13,230,719	\$5,642,311	\$5,895,064
Operating Expenditures	\$4,571,299	\$3,550,439	\$3,499,901
Principal Payments	\$700,000	\$236,818	\$0
Interest Payments	\$9,373	\$57,981	\$0
Capital Outlay	\$7,118,773	\$2,023,356	\$1,017,870
Transfers Out	\$436,034	\$312,469	\$0
TOTAL EXPENSE	\$12,835,479	\$6,181,063	\$4,517,771
Current Assets (fund)	\$9,057,536	\$10,143,924	\$1,910,527
Current Liabilities (fund)	\$1,718,358	\$883,002	\$478,423
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$0	\$2,271,528	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$48,384,238
CURRENT LIABILITIES	\$8,815,584

AUXILIARY DATA

COUNTY	Douglas
POPULATION	28,205
VEHICLE REGISTRATIONS	20,219
NET ASSESSED VALUE	\$268,333,200
MILL LEVY	2.592
RETAIL SALES	\$686,951,598
STATE SALES TAX PAID	\$12,369,532
LOCAL SALES TAX RATE	3.60
MILES of ROAD	165.01



Town of Cedaredge

LG_ID: 15003 Year Formed: 1907 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$525,260	GENERAL GOVERNMENT	\$285,543
General Property	\$79,802	JUDICIAL	\$4,824
Specific Ownership	\$17,549	TOTAL PUBLIC SAFETY	\$335,993
General Sales and Use	\$375,534	Law Enforcement and Jail	\$316,465
Franchise	\$52,375	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$19,528
Other	\$0	TOTAL PUBLIC WORKS	\$45,793
Unclassified	\$0	Streets	\$45,793
LICENSES, PERMITS, CAP FEES	\$45,584	Solid Waste	\$0
INTERGOVERNMENTAL	\$159,099	Other Public Works	\$0
Highway Users Tax	\$65,798	HEALTH	\$43,882
Cigarette Tax	\$3,157	CULTURE and RECREATION	\$471,746
Motor Veh. Reg. Fees	\$8,461	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$18,295	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$1,187,781
All Other Intergovernmental	\$63,388	TRANSFERS to OTHER GOVT./ENT.	\$2,316
CHARGES for SERVICE	\$495,469	CAPITAL OUTLAY	\$432,818
FINES and FORFEITS	\$9,799	PRINCIPAL PAYMENTS	\$26,119
MISCELLANEOUS REVENUE	\$56,633	INTEREST PAYMENTS	\$10,157
TRANSFERS from ENTERPRISES	\$162,000	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$1,453,844	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$174,303

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$424,057	\$218,751
Capital Fees	\$76,497	\$34,873
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$22,019	\$22,608
TOTAL REVENUE	\$522,573	\$276,232
Operating Expenditures	\$260,181	\$133,981
Principal Payments	\$41,558	\$0
Interest Payments	\$58,123	\$0
Capital Outlay	\$17,068	\$24,473
Transfers Out	\$81,000	\$81,000
TOTAL EXPENSE	\$457,930	\$239,454
Current Assets (fund)	\$314,450	\$945,967
Current Liabilities (fund)	\$254,298	\$0
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$843,769	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,506,469
CURRENT LIABILITIES	\$182,393

AUXILIARY DATA

COUNTY	Delta
POPULATION	1,998
VEHICLE REGISTRATIONS	1,910
NET ASSESSED VALUE	\$12,430,230
MILL LEVY	6.307
RETAIL SALES	\$23,076,761
STATE SALES TAX PAID	\$332,674
LOCAL SALES TAX RATE	1.50
MILES of ROAD	15.69



City of Centennial

LG_ID: 03163 Year Formed: 2000 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$19,931,952	GENERAL GOVERNMENT	\$3,893,173
General Property	\$7,341,780	JUDICIAL	\$0
Specific Ownership	\$765,000	TOTAL PUBLIC SAFETY	\$0
General Sales and Use	\$8,511,617	Law Enforcement and Jail	\$0
Franchise	\$2,625,173	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$688,382	TOTAL PUBLIC WORKS	\$0
Unclassified	\$0	Streets	\$0
LICENSES, PERMITS, CAP FEES	\$1,338,393	Solid Waste	\$0
INTERGOVERNMENTAL	\$3,424,671	Other Public Works	\$0
Highway Users Tax	\$1,625,000	HEALTH	\$0
Cigarette Tax	\$240,000	CULTURE and RECREATION	\$177,949
Motor Veh. Reg. Fees	\$388,074	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$516,273	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$4,071,122
All Other Intergovernmental	\$655,324	TRANSFERS to OTHER GOVT./ENT.	\$18,440,708
CHARGES for SERVICE	\$0	CAPITAL OUTLAY	\$29,263
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$316,039	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$25,011,055	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$175,000

PUBLIC ENTERPRISE ACTIVITIES

FUND:

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

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$5,206,558
CURRENT LIABILITIES	\$2,348,107

AUXILIARY DATA

COUNTY	Arapahoe
POPULATION	101,374
VEHICLE REGISTRATIONS	98,695
NET ASSESSED VALUE	\$1,449,833,510
MILL LEVY	4.982
RETAIL SALES	\$2,200,444,887
STATE SALES TAX PAID	\$32,481,456
LOCAL SALES TAX RATE	1.50
MILES of ROAD	396.42



Town of Center

LG_ID: 64039 Year Formed: 1906 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$370,675	GENERAL GOVERNMENT	\$150,235
General Property	\$160,417	JUDICIAL	\$0
Specific Ownership	\$27,236	TOTAL PUBLIC SAFETY	\$262,932
General Sales and Use	\$175,060	Law Enforcement and Jail	\$262,932
Franchise	\$7,962	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$165,106
Unclassified	\$0	Streets	\$165,106
LICENSES, PERMITS, CAP FEES	\$5,329	Solid Waste	\$0
INTERGOVERNMENTAL	\$125,871	Other Public Works	\$0
Highway Users Tax	\$63,111	HEALTH	\$0
Cigarette Tax	\$2,516	CULTURE and RECREATION	\$42,872
Motor Veh. Reg. Fees	\$0	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$23,320	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$621,145
All Other Intergovernmental	\$36,924	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$76,400	CAPITAL OUTLAY	\$61,458
FINES and FORFEITS	\$16,654	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$15,674	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$47,470	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$658,073	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Gas	Electric	Cable TV
Charges for Services	\$127,051	\$414,967	\$858,849	\$129,049
Capital Fees	\$2,999	\$250	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Transfers In	\$0	\$16,443	\$0	\$0
Interest	\$0	\$15,463	\$0	\$0
Other Revenue	\$146	\$0	\$5,245	\$0
TOTAL REVENUE	\$130,196	\$447,123	\$864,094	\$129,049
Operating Expenditures	\$101,124	\$424,220	\$742,498	\$114,155
Principal Payments	\$10,500	\$0	\$15,000	\$0
Interest Payments	\$0	\$0	\$36,558	\$0
Capital Outlay	\$11,846	\$8,880	\$27,748	\$588
Transfers Out	\$0	\$15,630	\$29,740	\$18,543
TOTAL EXPENSE	\$123,470	\$448,730	\$851,544	\$133,286
Current Assets (fund)	\$0	\$0	\$0	\$0
Current Liabilities (fund)	\$0	\$0	\$0	\$0
DEBT OUTSTANDING				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$500,000	\$0
Other Debt	\$0	\$0	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$0
CURRENT LIABILITIES	\$0

AUXILIARY DATA

COUNTY	Rio Grande, Saguache
POPULATION	2,363
VEHICLE REGISTRATIONS	2,033
NET ASSESSED VALUE	\$8,279,860
MILL LEVY	19.208
RETAIL SALES	\$32,791,330
STATE SALES TAX PAID	\$277,508
LOCAL SALES TAX RATE	2.00
MILES of ROAD	13.44

Footnotes:

Entity did not submit a 2002 audit by time of publication. All data are 2002 "actual" figures compiled from entity's 2004 budget. Current assets and liabilities were not available in budget.



Central City

LG_ID: 64263 Year Formed: 1864 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$2,793,351	GENERAL GOVERNMENT	\$815,542
General Property	\$156,141	JUDICIAL	\$9,187
Specific Ownership	\$14,407	TOTAL PUBLIC SAFETY	\$487,157
General Sales and Use	\$414,043	Law Enforcement and Jail	\$359,287
Franchise	\$20,753	Fire	\$127,870
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$2,188,007	TOTAL PUBLIC WORKS	\$148,106
Unclassified	\$0	Streets	\$148,106
LICENSES, PERMITS, CAP FEES	\$13,262	Solid Waste	\$0
INTERGOVERNMENTAL	\$1,157,482	Other Public Works	\$0
Highway Users Tax	\$31,015	HEALTH	\$0
Cigarette Tax	\$1,619	CULTURE and RECREATION	\$188,626
Motor Veh. Reg. Fees	\$0	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$5,018	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$1,648,618
All Other Intergovernmental	\$1,119,830	TRANSFERS to OTHER GOVT./ENT.	\$820,675
CHARGES for SERVICE	\$4,358	CAPITAL OUTLAY	\$429,904
FINES and FORFEITS	\$4,745	PRINCIPAL PAYMENTS	\$893,109
MISCELLANEOUS REVENUE	\$111,764	INTEREST PAYMENTS	\$406,352
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$4,084,962	General Obligation Debt	\$0
		Revenue Debt	\$5,325,000
		Other Debt	\$165,000

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water
Charges for Services	\$220,107
Capital Fees	\$2,000
Intergovernmental Revenue	\$0
Transfers In	\$820,675
Interest	\$0
Other Revenue	\$3,799
TOTAL REVENUE	\$1,046,581
Operating Expenditures	\$374,789
Principal Payments	\$628,709
Interest Payments	\$403,179
Capital Outlay	\$29,609
Transfers Out	\$0
TOTAL EXPENSE	\$1,436,286
Current Assets (fund)	\$11,062
Current Liabilities (fund)	\$293,365
DEBT OUTSTANDING	
General Obligation Debt	\$6,095,000
Revenue Debt	\$0
Other Debt	\$64,180

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$3,130,232
CURRENT LIABILITIES	\$2,361,312

AUXILIARY DATA

COUNTY	Clear Creek, Gilpin
POPULATION	510
VEHICLE REGISTRATIONS	538
NET ASSESSED VALUE	\$28,286,180
MILL LEVY	5.631
RETAIL SALES	\$6,928,023
STATE SALES TAX PAID	\$155,268
LOCAL SALES TAX RATE	4.00
MILES of ROAD	13.13



Town of Cheraw

LG_ID: 45001 Year Formed: 1917 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$17,015	GENERAL GOVERNMENT	\$11,493
General Property	\$8,942	JUDICIAL	\$0
Specific Ownership	\$2,266	TOTAL PUBLIC SAFETY	\$5,252
General Sales and Use	\$0	Law Enforcement and Jail	\$0
Franchise	\$4,617	Fire	\$5,252
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$1,190	TOTAL PUBLIC WORKS	\$5,908
Unclassified	\$0	Streets	\$5,908
LICENSES, PERMITS, CAP FEES	\$0	Solid Waste	\$0
INTERGOVERNMENTAL	\$14,957	Other Public Works	\$0
Highway Users Tax	\$8,278	HEALTH	\$0
Cigarette Tax	\$96	CULTURE and RECREATION	\$2,468
Motor Veh. Reg. Fees	\$1,040	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$2,049	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$25,121
All Other Intergovernmental	\$3,494	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$0	CAPITAL OUTLAY	\$1,643
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$5,720
MISCELLANEOUS REVENUE	\$846	INTEREST PAYMENTS	\$3,542
TRANSFERS from ENTERPRISES	\$9,262	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$42,080	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$65,489	\$28,063
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$52,180	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$1,109	\$1,585
TOTAL REVENUE	\$118,778	\$29,648
Operating Expenditures	\$30,777	\$14,290
Principal Payments	\$0	\$3,000
Interest Payments	\$4,909	\$4,438
Capital Outlay	\$136,572	\$0
Transfers Out	\$9,262	\$0
TOTAL EXPENSE	\$181,520	\$21,728
Current Assets (fund)	\$72,412	\$53,299
Current Liabilities (fund)	\$46,895	\$10,409
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$87,500
Other Debt	\$72,732	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$176,480
CURRENT LIABILITIES	\$63,346

AUXILIARY DATA

COUNTY	Otero
POPULATION	203
VEHICLE REGISTRATIONS	222
NET ASSESSED VALUE	\$502,310
MILL LEVY	18.033
RETAIL SALES	\$1,115,651
STATE SALES TAX PAID	\$13,684
LOCAL SALES TAX RATE	0.00
MILES of ROAD	2.18



City of Cherry Hills Village

LG_ID: 03023 Year Formed: 1945 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$3,485,362	GENERAL GOVERNMENT	\$930,935
General Property	\$1,748,582	JUDICIAL	\$94,497
Specific Ownership	\$181,628	TOTAL PUBLIC SAFETY	\$1,763,348
General Sales and Use	\$1,244,816	Law Enforcement and Jail	\$1,539,861
Franchise	\$306,248	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$223,487
Other	\$4,088	TOTAL PUBLIC WORKS	\$518,262
Unclassified	\$0	Streets	\$518,262
LICENSES, PERMITS, CAP FEES	\$710,962	Solid Waste	\$0
INTERGOVERNMENTAL	\$402,202	Other Public Works	\$0
Highway Users Tax	\$233,719	HEALTH	\$481
Cigarette Tax	\$2,924	CULTURE and RECREATION	\$0
Motor Veh. Reg. Fees	\$22,979	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$29,280	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$3,307,523
All Other Intergovernmental	\$113,300	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$6,835	CAPITAL OUTLAY	\$647,137
FINES and FORFEITS	\$275,897	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$191,197	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$5,072,455	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:

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

YEAR END TOTALS (ALL ACTIVITIES)	
CURRENT ASSETS	\$8,252,313
CURRENT LIABILITIES	\$74,344

AUXILIARY DATA	
COUNTY	Arapahoe
POPULATION	6,018
VEHICLE REGISTRATIONS	5,519
NET ASSESSED VALUE	\$241,371,720
MILL LEVY	7.300
RETAIL SALES	\$25,877,082
STATE SALES TAX PAID	\$345,899
LOCAL SALES TAX RATE	3.50
MILES of ROAD	48.99



Town of Cheyenne Wells

LG_ID: 09007 Year Formed: 1890 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$320,097	GENERAL GOVERNMENT	\$110,670
General Property	\$151,863	JUDICIAL	\$1,680
Specific Ownership	\$12,773	TOTAL PUBLIC SAFETY	\$200
General Sales and Use	\$122,362	Law Enforcement and Jail	\$0
Franchise	\$30,023	Fire	\$200
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$3,076	TOTAL PUBLIC WORKS	\$110,296
Unclassified	\$0	Streets	\$110,296
LICENSES, PERMITS, CAP FEES	\$3,149	Solid Waste	\$0
INTERGOVERNMENTAL	\$340,125	Other Public Works	\$0
Highway Users Tax	\$42,337	HEALTH	\$367
Cigarette Tax	\$1,599	CULTURE and RECREATION	\$6,749
Motor Veh. Reg. Fees	\$4,368	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$10,617	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$229,962
All Other Intergovernmental	\$281,204	TRANSFERS to OTHER GOVT./ENT.	\$100,723
CHARGES for SERVICE	\$2,205	CAPITAL OUTLAY	\$457,285
FINES and FORFEITS	\$2,535	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$92,583	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$760,694	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water
Charges for Services	\$205,658
Capital Fees	\$1,130
Intergovernmental Revenue	\$109,263
Transfers In	\$36,912
Interest	\$8,695
Other Revenue	\$0
TOTAL REVENUE	\$361,658
Operating Expenditures	\$198,275
Principal Payments	\$12,334
Interest Payments	\$411
Capital Outlay	\$204,442
Transfers Out	\$0
TOTAL EXPENSE	\$415,462
Current Assets (fund)	\$383,293
Current Liabilities (fund)	\$15,728
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,520,741
CURRENT LIABILITIES	\$23,690

AUXILIARY DATA

COUNTY	Cheyenne
POPULATION	1,006
VEHICLE REGISTRATIONS	952
NET ASSESSED VALUE	\$3,709,110
MILL LEVY	41.216
RETAIL SALES	\$12,181,038
STATE SALES TAX PAID	\$187,916
LOCAL SALES TAX RATE	2.00
MILES of ROAD	14.03



Town of Coal Creek

LG_ID: 22006 Year Formed: 1882 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$23,699	GENERAL GOVERNMENT	\$30,509
General Property	\$11,082	JUDICIAL	\$0
Specific Ownership	\$2,624	TOTAL PUBLIC SAFETY	\$0
General Sales and Use	\$7,575	Law Enforcement and Jail	\$0
Franchise	\$2,418	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$11,517
Unclassified	\$0	Streets	\$11,517
LICENSES, PERMITS, CAP FEES	\$7,296	Solid Waste	\$0
INTERGOVERNMENTAL	\$28,775	Other Public Works	\$0
Highway Users Tax	\$13,706	HEALTH	\$0
Cigarette Tax	\$30	CULTURE and RECREATION	\$2,030
Motor Veh. Reg. Fees	\$1,466	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$3,012	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$44,056
All Other Intergovernmental	\$10,561	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$0	CAPITAL OUTLAY	\$7,403
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$3,205	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$62,975	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water
Charges for Services	\$52,771
Capital Fees	\$18,888
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$961
TOTAL REVENUE	\$72,620
Operating Expenditures	\$57,284
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$11,398
Transfers Out	\$0
TOTAL EXPENSE	\$68,682
Current Assets (fund)	\$36,443
Current Liabilities (fund)	\$5,766
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$70,485
CURRENT LIABILITIES	\$6,499

AUXILIARY DATA

COUNTY	Fremont
POPULATION	342
VEHICLE REGISTRATIONS	325
NET ASSESSED VALUE	\$1,435,770
MILL LEVY	7.774
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	5.19



GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$4,423	GENERAL GOVERNMENT	\$6,929
General Property	\$3,835	JUDICIAL	\$0
Specific Ownership	\$588	TOTAL PUBLIC SAFETY	\$4,710
General Sales and Use	\$0	Law Enforcement and Jail	\$0
Franchise	\$0	Fire	\$4,710
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$2,625
Unclassified	\$0	Streets	\$2,625
LICENSES, PERMITS, CAP FEES	\$8,673	Solid Waste	\$0
INTERGOVERNMENTAL	\$9,352	Other Public Works	\$0
Highway Users Tax	\$5,467	HEALTH	\$0
Cigarette Tax	\$21	CULTURE and RECREATION	\$2,789
Motor Veh. Reg. Fees	\$0	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$1,364	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$17,053
All Other Intergovernmental	\$2,500	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$0	CAPITAL OUTLAY	\$0
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$1,560
MISCELLANEOUS REVENUE	\$4,231	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$26,679	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water
Charges for Services	\$43,135
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$0
TOTAL REVENUE	\$43,135
Operating Expenditures	\$35,491
Principal Payments	\$345
Interest Payments	\$137
Capital Outlay	\$0
Transfers Out	\$0
TOTAL EXPENSE	\$35,973
Current Assets (fund)	\$37,490
Current Liabilities (fund)	\$9,207
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$1,312

YEAR END TOTALS (ALL ACTIVITIES)	
CURRENT ASSETS	\$97,610
CURRENT LIABILITIES	\$7,645

AUXILIARY DATA	
COUNTY	Las Animas
POPULATION	145
VEHICLE REGISTRATIONS	130
NET ASSESSED VALUE	\$324,090
MILL LEVY	9.001
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	1.95



Town of Collbran

LG_ID: 39011 Year Formed: 1908 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$478,366	GENERAL GOVERNMENT	\$157,563
General Property	\$19,284	JUDICIAL	\$5,369
Specific Ownership	\$3,327	TOTAL PUBLIC SAFETY	\$637
General Sales and Use	\$451,528	Law Enforcement and Jail	\$0
Franchise	\$4,227	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$637
Other	\$0	TOTAL PUBLIC WORKS	\$61,212
Unclassified	\$0	Streets	\$61,212
LICENSES, PERMITS, CAP FEES	\$2,759	Solid Waste	\$0
INTERGOVERNMENTAL	\$54,680	Other Public Works	\$0
Highway Users Tax	\$11,249	HEALTH	\$0
Cigarette Tax	\$640	CULTURE and RECREATION	\$20,291
Motor Veh. Reg. Fees	\$723	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$6,315	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$245,072
All Other Intergovernmental	\$35,753	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$644	CAPITAL OUTLAY	\$63,969
FINES and FORFEITS	\$549	PRINCIPAL PAYMENTS	\$45,000
MISCELLANEOUS REVENUE	\$30,193	INTEREST PAYMENTS	\$68,721
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$567,191	General Obligation Debt	\$0
		Revenue Debt	\$1,055,000
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$120,734	\$104,726
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$25,000	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$0	\$0
TOTAL REVENUE	\$145,734	\$104,726
Operating Expenditures	\$104,034	\$83,659
Principal Payments	\$12,254	\$3,000
Interest Payments	\$8,060	\$1,650
Capital Outlay	\$0	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$124,348	\$88,309
Current Assets (fund)	\$20,017	\$220,935
Current Liabilities (fund)	\$78,324	\$7,930
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$56,000	\$33,000
Other Debt	\$92,946	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,172,109
CURRENT LIABILITIES	\$217,943

AUXILIARY DATA

COUNTY	Mesa
POPULATION	618
VEHICLE REGISTRATIONS	319
NET ASSESSED VALUE	\$1,813,960
MILL LEVY	10.610
RETAIL SALES	\$4,323,672
STATE SALES TAX PAID	\$75,860
LOCAL SALES TAX RATE	2.00
MILES of ROAD	3.35



City of Colorado Springs

LG_ID: 21015 Year Formed: 1872 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2002 REVENUES

2002 EXPENDITURES

TOTAL TAXES	\$160,224,250
General Property	\$18,102,733
Specific Ownership	\$2,828,082
General Sales and Use	\$133,748,056
Franchise	\$1,598,838
Employment Occupation	\$232,070
Other	\$3,714,471
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$4,340,373
INTERGOVERNMENTAL	\$49,288,127
Highway Users Tax	\$13,353,997
Cigarette Tax	\$1,433,606
Motor Veh. Reg. Fees	\$1,214,467
Conservation Trust Fund	\$3,545,549
Social Services	\$0
All Other Intergovernmental	\$29,740,508
CHARGES for SERVICE	\$22,318,043
FINES and FORFEITS	\$5,222,506
MISCELLANEOUS REVENUE	\$9,431,798
TRANSFERS from ENTERPRISES	\$19,493,700
TOTAL REVENUE	\$270,318,797

GENERAL GOVERNMENT	\$33,785,364
JUDICIAL	\$3,222,003
TOTAL PUBLIC SAFETY	\$96,634,706
Law Enforcement and Jail	\$58,433,235
Fire	\$34,651,774
Other Public Safety	\$3,549,697
TOTAL PUBLIC WORKS	\$31,007,985
Streets	\$21,591,509
Solid Waste	\$0
Other Public Works	\$9,416,476
HEALTH	\$2,212,770
CULTURE and RECREATION	\$23,050,702
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$11,649,229
TOTAL OPERATING EXPENDITURES	\$201,562,759
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$68,806,353
PRINCIPAL PAYMENTS	\$9,044,615
INTEREST PAYMENTS	\$6,260,362
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$19,355,000
Revenue Debt	\$81,530,000
Other Debt	\$17,544,291

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Transportation	Airport	Health Services	Internal Service	Other Enterprise
Charges for Services	\$3,215,186	\$19,810,704	\$305,642,000	\$59,559,274	\$484,976,910
Capital Fees	\$0	\$2,952,915	\$0	\$0	\$26,732,838
Intergovernmental Revenue	\$1,628,001	\$8,171,470	\$0	\$0	\$0
Transfers In	\$5,251,157	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0
Other Revenue	\$0	\$1,751,259	\$2,967,000	\$577,707	\$4,095,051
TOTAL REVENUE	\$10,094,344	\$32,686,348	\$308,609,000	\$60,136,981	\$515,804,799
Operating Expenditures	\$10,094,344	\$12,040,291	\$274,120,000	\$55,029,134	\$346,747,297
Principal Payments	\$0	\$2,105,000	\$3,822,000	\$219,051	\$14,504,431
Interest Payments	\$0	\$4,262,084	\$8,978,000	\$74,622	\$41,755,184
Capital Outlay	\$0	\$10,004,510	\$27,284,000	\$192,050	\$131,857,677
Transfers Out	\$0	\$0	\$0	\$25,376	\$24,744,857
TOTAL EXPENSE	\$10,094,344	\$28,411,885	\$314,204,000	\$55,540,233	\$559,609,446
Current Assets (fund)	\$0	\$47,565,880	\$332,931,000	\$20,582,660	\$377,736,648
Current Liabilities (fund)	\$0	\$8,005,824	\$38,036,700	\$13,901,770	\$78,633,691
DEBT OUTSTANDING					
General Obligation Debt	\$0	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$67,784,210	\$250,530,000	\$0	\$1,021,195,000
Other Debt	\$0	\$0	\$1,890,000	\$761,781	\$22,139,547

YEAR END TOTALS (ALL ACTIVITIES)

AUXILIARY DATA

CURRENT ASSETS	\$908,747,597
CURRENT LIABILITIES	\$229,060,299

COUNTY	El Paso
POPULATION	373,328
VEHICLE REGISTRATIONS	286,997
NET ASSESSED VALUE	\$3,730,305,780
MILL LEVY	5.032
RETAIL SALES	\$8,624,447,996
STATE SALES TAX PAID	\$146,879,490
LOCAL SALES TAX RATE	2.50
MILES of ROAD	1,434.46

Footnotes:

"Other Enterprise" fund is a Utility Fund, reflecting the combined financial activities of the city's water, sewer, gas, and electrical services. Financial information for the individual services was not provided in the city's audit.



Town of Columbine Valley

LG_ID: 03029 Year Formed: 1959 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$598,576	GENERAL GOVERNMENT	\$223,657
General Property	\$216,764	JUDICIAL	\$15,994
Specific Ownership	\$22,404	TOTAL PUBLIC SAFETY	\$199,062
General Sales and Use	\$322,926	Law Enforcement and Jail	\$159,507
Franchise	\$36,482	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$39,555
Other	\$0	TOTAL PUBLIC WORKS	\$82,487
Unclassified	\$0	Streets	\$36,199
LICENSES, PERMITS, CAP FEES	\$98,698	Solid Waste	\$46,288
INTERGOVERNMENTAL	\$55,017	Other Public Works	\$0
Highway Users Tax	\$33,708	HEALTH	\$0
Cigarette Tax	\$1,054	CULTURE and RECREATION	\$4,654
Motor Veh. Reg. Fees	\$4,421	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$5,511	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$525,854
All Other Intergovernmental	\$10,323	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$0	CAPITAL OUTLAY	\$167,354
FINES and FORFEITS	\$44,106	PRINCIPAL PAYMENTS	\$35,000
MISCELLANEOUS REVENUE	\$10,745	INTEREST PAYMENTS	\$12,819
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$807,142	General Obligation Debt	\$270,000
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:

Charges for Services
Capital Fees
Intergovernmental Revenue
Transfers In
Interest
Other Revenue
TOTAL REVENUE

Operating Expenditures
Principal Payments
Interest Payments
Capital Outlay
Transfers Out
TOTAL EXPENSE

Current Assets (fund)

Current Liabilities (fund)

DEBT OUTSTANDING

General Obligation Debt
Revenue Debt
Other Debt

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$513,220
CURRENT LIABILITIES	\$106,236

AUXILIARY DATA

COUNTY	Arapahoe
POPULATION	1,118
VEHICLE REGISTRATIONS	1,039
NET ASSESSED VALUE	\$22,837,640
MILL LEVY	9.517
RETAIL SALES	\$5,353,450
STATE SALES TAX PAID	\$107,324
LOCAL SALES TAX RATE	3.00
MILES of ROAD	8.60



City of Commerce City

LG_ID: 01005 Year Formed: 1970 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$23,941,448	GENERAL GOVERNMENT	\$8,176,436
General Property	\$778,843	JUDICIAL	\$241,435
Specific Ownership	\$112,620	TOTAL PUBLIC SAFETY	\$7,201,407
General Sales and Use	\$21,241,495	Law Enforcement and Jail	\$7,201,407
Franchise	\$1,109,513	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$698,977	TOTAL PUBLIC WORKS	\$3,402,742
Unclassified	\$0	Streets	\$2,814,776
LICENSES, PERMITS, CAP FEES	\$4,250,375	Solid Waste	\$587,966
INTERGOVERNMENTAL	\$5,092,746	Other Public Works	\$0
Highway Users Tax	\$714,911	HEALTH	\$0
Cigarette Tax	\$144,108	CULTURE and RECREATION	\$4,000,819
Motor Veh. Reg. Fees	\$99,632	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$208,475	MISCELLANEOUS EXPENDITURES	\$4,196
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$23,027,035
All Other Intergovernmental	\$3,925,620	TRANSFERS to OTHER GOVT./ENT.	\$1,577,500
CHARGES for SERVICE	\$3,340,679	CAPITAL OUTLAY	\$6,741,822
FINES and FORFEITS	\$503,846	PRINCIPAL PAYMENTS	\$445,000
MISCELLANEOUS REVENUE	\$2,438,705	INTEREST PAYMENTS	\$426,116
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$39,567,799	General Obligation Debt	\$0
		Revenue Debt	\$6,025,000
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Internal Service
Charges for Services	\$2,108,917
Capital Fees	\$36,211
Intergovernmental Revenue	\$0
Transfers In	\$1,437,500
Interest	\$0
Other Revenue	\$108,873
TOTAL REVENUE	\$3,691,501
Operating Expenditures	\$1,928,764
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$979,455
Transfers Out	\$0
TOTAL EXPENSE	\$2,908,219
Current Assets (fund)	\$2,189,654
Current Liabilities (fund)	\$31,240
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$43,688,194
CURRENT LIABILITIES	\$3,761,211

AUXILIARY DATA

COUNTY	Adams
POPULATION	24,742
VEHICLE REGISTRATIONS	19,892
NET ASSESSED VALUE	\$265,373,400
MILL LEVY	3.280
RETAIL SALES	\$983,324,647
STATE SALES TAX PAID	\$14,145,412
LOCAL SALES TAX RATE	3.50
MILES of ROAD	162.60



City of Cortez

LG_ID: 42004 Year Formed: 1902 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$7,468,580	GENERAL GOVERNMENT	\$1,769,020
General Property	\$83,539	JUDICIAL	\$112,154
Specific Ownership	\$12,855	TOTAL PUBLIC SAFETY	\$2,575,511
General Sales and Use	\$6,842,306	Law Enforcement and Jail	\$2,575,511
Franchise	\$412,367	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$117,513	TOTAL PUBLIC WORKS	\$1,447,200
Unclassified	\$0	Streets	\$889,688
LICENSES, PERMITS, CAP FEES	\$111,983	Solid Waste	\$557,512
INTERGOVERNMENTAL	\$1,491,144	Other Public Works	\$0
Highway Users Tax	\$240,885	HEALTH	\$0
Cigarette Tax	\$44,807	CULTURE and RECREATION	\$1,367,884
Motor Veh. Reg. Fees	\$37,422	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$78,093	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$7,271,769
All Other Intergovernmental	\$1,089,937	TRANSFERS to OTHER GOVT./ENT.	\$340,783
CHARGES for SERVICE	\$1,304,187	CAPITAL OUTLAY	\$2,826,521
FINES and FORFEITS	\$83,895	PRINCIPAL PAYMENTS	\$310,000
MISCELLANEOUS REVENUE	\$432,909	INTEREST PAYMENTS	\$303,013
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$10,892,698	General Obligation Debt	\$0
		Revenue Debt	\$8,605,000
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Airport	Internal Service
Charges for Services	\$1,509,317	\$139,727	\$929,337
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$1,156,508	\$0
Transfers In	\$0	\$32,478	\$464,911
Interest	\$0	\$0	\$0
Other Revenue	\$51,554	\$768	\$6,561
TOTAL REVENUE	\$1,560,871	\$1,329,481	\$1,400,809
Operating Expenditures	\$666,188	\$254,503	\$1,592,773
Principal Payments	\$109,741	\$0	\$0
Interest Payments	\$284,883	\$0	\$0
Capital Outlay	\$281,803	\$1,071,341	\$31,443
Transfers Out	\$156,606	\$0	\$0
TOTAL EXPENSE	\$1,499,221	\$1,325,844	\$1,624,216
Current Assets (fund)	\$3,748,867	\$101,064	\$509,559
Current Liabilities (fund)	\$81,004	\$2,587	\$15,907
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$4,526,084	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$18,514,026
CURRENT LIABILITIES	\$1,515,287

AUXILIARY DATA

COUNTY	Montezuma
POPULATION	8,238
VEHICLE REGISTRATIONS	6,261
NET ASSESSED VALUE	\$61,609,580
MILL LEVY	1.355
RETAIL SALES	\$316,311,120
STATE SALES TAX PAID	\$4,898,723
LOCAL SALES TAX RATE	3.50
MILES of ROAD	48.78



City of Craig

LG_ID: 41004 Year Formed: 1908 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$4,433,899	GENERAL GOVERNMENT	\$942,247
General Property	\$845,311	JUDICIAL	\$65,566
Specific Ownership	\$70,215	TOTAL PUBLIC SAFETY	\$2,061,402
General Sales and Use	\$3,233,052	Law Enforcement and Jail	\$1,938,438
Franchise	\$279,433	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$122,964
Other	\$5,888	TOTAL PUBLIC WORKS	\$1,855,877
Unclassified	\$0	Streets	\$1,249,597
LICENSES, PERMITS, CAP FEES	\$112,401	Solid Waste	\$606,280
INTERGOVERNMENTAL	\$1,210,240	Other Public Works	\$0
Highway Users Tax	\$291,027	HEALTH	\$0
Cigarette Tax	\$29,214	CULTURE and RECREATION	\$821,118
Motor Veh. Reg. Fees	\$35,523	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$89,596	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$5,746,210
All Other Intergovernmental	\$764,880	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$854,347	CAPITAL OUTLAY	\$1,073,370
FINES and FORFEITS	\$35,209	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$100,409	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$6,746,505	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Internal Service
Charges for Services	\$1,814,715	\$789,618	\$973,537
Capital Fees	\$320,171	\$41,000	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$0	\$0	\$0
Other Revenue	\$42,226	\$11,604	\$563
TOTAL REVENUE	\$2,177,112	\$842,222	\$974,100
Operating Expenditures	\$1,245,039	\$641,175	\$857,297
Principal Payments	\$386,647	\$75,970	\$0
Interest Payments	\$28,951	\$27,817	\$0
Capital Outlay	\$1,219,257	\$13,142	\$0
Transfers Out	\$0	\$0	\$0
TOTAL EXPENSE	\$2,879,894	\$758,104	\$857,297
Current Assets (fund)	\$1,833,010	\$828,650	\$229,987
Current Liabilities (fund)	\$502,434	\$87,401	\$57,745
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$579,166	\$781,150	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$7,160,319
CURRENT LIABILITIES	\$1,049,812

AUXILIARY DATA

COUNTY	Moffat
POPULATION	9,185
VEHICLE REGISTRATIONS	8,346
NET ASSESSED VALUE	\$44,912,000
MILL LEVY	18.996
RETAIL SALES	\$193,884,374
STATE SALES TAX PAID	\$3,068,673
LOCAL SALES TAX RATE	2.25
MILES of ROAD	52.65



Town of Crawford

LG_ID: 15005 Year Formed: 1913 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2002 REVENUES

2002 EXPENDITURES

TOTAL TAXES	\$70,250
General Property	\$8,071
Specific Ownership	\$1,815
General Sales and Use	\$49,341
Franchise	\$10,947
Employment Occupation	\$0
Other	\$76
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$817
INTERGOVERNMENTAL	\$39,597
Highway Users Tax	\$13,439
Cigarette Tax	\$464
Motor Veh. Reg. Fees	\$1,818
Conservation Trust Fund	\$1,799
Social Services	\$0
All Other Intergovernmental	\$22,077
CHARGES for SERVICE	\$12,079
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$6,282
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$129,025

GENERAL GOVERNMENT	\$56,056
JUDICIAL	\$0
TOTAL PUBLIC SAFETY	\$0
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$31,272
Streets	\$31,272
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$1,675
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$89,003
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$5,001
PRINCIPAL PAYMENTS	\$0
INTEREST PAYMENTS	\$0
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$60,591	\$60,218
Capital Fees	\$7,500	\$10,000
Intergovernmental Revenue	\$407,062	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$136	\$834
TOTAL REVENUE	\$475,289	\$71,052
Operating Expenditures	\$47,624	\$58,656
Principal Payments	\$4,588	\$3,196
Interest Payments	\$153	\$689
Capital Outlay	\$526,001	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$578,366	\$62,541
Current Assets (fund)	\$45,318	\$102,468
Current Liabilities (fund)	\$46,706	\$12,553
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$106,000	\$0
Other Debt	\$10,580	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$570,562
CURRENT LIABILITIES	\$62,406

AUXILIARY DATA

COUNTY	Delta
POPULATION	383
VEHICLE REGISTRATIONS	389
NET ASSESSED VALUE	\$2,583,050
MILL LEVY	3.167
RETAIL SALES	\$2,458,876
STATE SALES TAX PAID	\$40,769
LOCAL SALES TAX RATE	2.00
MILES of ROAD	4.05



City of Creede

LG_ID: 40001 Year Formed: 1892 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$257,719	GENERAL GOVERNMENT	\$96,534
General Property	\$32,030	JUDICIAL	\$1,375
Specific Ownership	\$4,685	TOTAL PUBLIC SAFETY	\$0
General Sales and Use	\$219,688	Law Enforcement and Jail	\$0
Franchise	\$1,077	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$239	TOTAL PUBLIC WORKS	\$122,542
Unclassified	\$0	Streets	\$76,283
LICENSES, PERMITS, CAP FEES	\$2,316	Solid Waste	\$46,259
INTERGOVERNMENTAL	\$124,981	Other Public Works	\$0
Highway Users Tax	\$19,149	HEALTH	\$0
Cigarette Tax	\$1,563	CULTURE and RECREATION	\$171,640
Motor Veh. Reg. Fees	\$2,414	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$3,684	MISCELLANEOUS EXPENDITURES	\$34,176
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$426,267
All Other Intergovernmental	\$98,171	TRANSFERS to OTHER GOVT./ENT.	\$51,500
CHARGES for SERVICE	\$82,432	CAPITAL OUTLAY	\$159,199
FINES and FORFEITS	\$775	PRINCIPAL PAYMENTS	\$2,022
MISCELLANEOUS REVENUE	-\$109,673	INTEREST PAYMENTS	\$934
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$358,550	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$87,119

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer
Charges for Services	\$138,556
Capital Fees	\$6,400
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$153
TOTAL REVENUE	\$145,109
Operating Expenditures	\$120,167
Principal Payments	\$16,000
Interest Payments	\$7,350
Capital Outlay	\$8,992
Transfers Out	\$0
TOTAL EXPENSE	\$152,509
Current Assets (fund)	\$73,633
Current Liabilities (fund)	\$6,304
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$131,000
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)	
CURRENT ASSETS	\$4,065,788
CURRENT LIABILITIES	\$195,192

AUXILIARY DATA

COUNTY	Mineral
POPULATION	387
VEHICLE REGISTRATIONS	551
NET ASSESSED VALUE	\$2,840,330
MILL LEVY	11.350
RETAIL SALES	\$7,649,688
STATE SALES TAX PAID	\$144,146
LOCAL SALES TAX RATE	2.00
MILES of ROAD	5.10



Town of Crested Butte

LG_ID: 26004 Year Formed: 1880 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$2,843,728	GENERAL GOVERNMENT	\$994,114
General Property	\$423,621	JUDICIAL	\$8,261
Specific Ownership	\$41,044	TOTAL PUBLIC SAFETY	\$494,736
General Sales and Use	\$1,836,766	Law Enforcement and Jail	\$494,736
Franchise	\$36,733	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$505,564	TOTAL PUBLIC WORKS	\$1,394,524
Unclassified	\$0	Streets	\$1,225,391
LICENSES, PERMITS, CAP FEES	\$128,906	Solid Waste	\$169,133
INTERGOVERNMENTAL	\$84,952	Other Public Works	\$0
Highway Users Tax	\$44,546	HEALTH	\$0
Cigarette Tax	\$11,616	CULTURE and RECREATION	\$752,426
Motor Veh. Reg. Fees	\$5,638	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$13,210	MISCELLANEOUS EXPENDITURES	\$100,528
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$3,744,589
All Other Intergovernmental	\$9,942	TRANSFERS to OTHER GOVT./ENT.	\$334,193
CHARGES for SERVICE	\$245,086	CAPITAL OUTLAY	\$499,741
FINES and FORFEITS	\$27,908	PRINCIPAL PAYMENTS	\$166,668
MISCELLANEOUS REVENUE	\$242,348	INTEREST PAYMENTS	\$29,946
TRANSFERS from ENTERPRISES	\$42,000	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$3,614,928	General Obligation Debt	\$0
		Revenue Debt	\$280,000
		Other Debt	\$82,060

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer
Charges for Services	\$697,831
Capital Fees	\$196,385
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$35,513
TOTAL REVENUE	\$929,729
Operating Expenditures	\$547,191
Principal Payments	\$179,259
Interest Payments	\$107,114
Capital Outlay	\$1,363,619
Transfers Out	\$0
TOTAL EXPENSE	\$2,197,183
Current Assets (fund)	\$1,234,805
Current Liabilities (fund)	\$378,323
DEBT OUTSTANDING	
General Obligation Debt	\$1,970,460
Revenue Debt	\$0
Other Debt	\$432,881

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$5,973,679
CURRENT LIABILITIES	\$691,857

AUXILIARY DATA

COUNTY	Gunnison
POPULATION	1,524
VEHICLE REGISTRATIONS	1,339
NET ASSESSED VALUE	\$47,134,610
MILL LEVY	9.002
RETAIL SALES	\$54,647,589
STATE SALES TAX PAID	\$1,138,947
LOCAL SALES TAX RATE	4.00
MILES of ROAD	8.85



Town of Crestone

LG_ID: 55004 Year Formed: 1901 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$38,563	GENERAL GOVERNMENT	\$29,293
General Property	\$3,876	JUDICIAL	\$0
Specific Ownership	\$0	TOTAL PUBLIC SAFETY	\$4,669
General Sales and Use	\$34,687	Law Enforcement and Jail	\$0
Franchise	\$0	Fire	\$4,669
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$2,833
Unclassified	\$0	Streets	\$2,833
LICENSES, PERMITS, CAP FEES	\$1,420	Solid Waste	\$0
INTERGOVERNMENTAL	\$8,510	Other Public Works	\$0
Highway Users Tax	\$7,550	HEALTH	\$956
Cigarette Tax	\$248	CULTURE and RECREATION	\$159
Motor Veh. Reg. Fees	\$0	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$712	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$37,910
All Other Intergovernmental	\$0	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$400	CAPITAL OUTLAY	\$0
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$1,689	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$50,582	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Sewer
Charges for Services	\$0
Capital Fees	\$25,150
Intergovernmental Revenue	\$294,902
Transfers In	\$0
Interest	\$0
Other Revenue	\$0
TOTAL REVENUE	\$320,052
Operating Expenditures	\$0
Principal Payments	\$7,566
Interest Payments	\$3,250
Capital Outlay	\$301,053
Transfers Out	\$0
TOTAL EXPENSE	\$311,869
Current Assets (fund)	\$182,581
Current Liabilities (fund)	\$137,184
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$85,434

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$272,923
CURRENT LIABILITIES	\$138,345

AUXILIARY DATA

COUNTY	Saguache
POPULATION	73
VEHICLE REGISTRATIONS	168
NET ASSESSED VALUE	\$474,710
MILL LEVY	5.826
RETAIL SALES	\$2,120,703
STATE SALES TAX PAID	\$21,906
LOCAL SALES TAX RATE	3.00
MILES of ROAD	3.05



City of Cripple Creek

LG_ID: 60001 Year Formed: 1892 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$5,318,345	GENERAL GOVERNMENT	\$1,667,709
General Property	\$95,039	JUDICIAL	\$0
Specific Ownership	\$12,269	TOTAL PUBLIC SAFETY	\$2,365,109
General Sales and Use	\$347,173	Law Enforcement and Jail	\$1,400,059
Franchise	\$54,200	Fire	\$837,436
Employment Occupation	\$0	Other Public Safety	\$127,614
Other	\$4,809,664	TOTAL PUBLIC WORKS	\$127,140
Unclassified	\$0	Streets	\$127,140
LICENSES, PERMITS, CAP FEES	\$94,221	Solid Waste	\$0
INTERGOVERNMENTAL	\$3,454,629	Other Public Works	\$0
Highway Users Tax	\$48,302	HEALTH	\$20,000
Cigarette Tax	\$5,487	CULTURE and RECREATION	\$957,427
Motor Veh. Reg. Fees	\$4,876	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$10,914	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$5,137,385
All Other Intergovernmental	\$3,385,050	TRANSFERS to OTHER GOVT./ENT.	\$1,896,665
CHARGES for SERVICE	\$98,060	CAPITAL OUTLAY	\$822,149
FINES and FORFEITS	\$16,336	PRINCIPAL PAYMENTS	\$219,060
MISCELLANEOUS REVENUE	\$395,969	INTEREST PAYMENTS	\$21,326
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$9,377,560	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$124,126

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer	Transportation
Charges for Services	\$389,496	\$23,169
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$1,561,119	\$168,522
Interest	\$0	\$0
Other Revenue	\$40,880	\$0
TOTAL REVENUE	\$1,991,495	\$191,691
Operating Expenditures	\$1,074,534	\$168,040
Principal Payments	\$29,366	\$0
Interest Payments	\$87,345	\$0
Capital Outlay	\$1,080,924	\$23,651
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$2,272,169	\$191,691
Current Assets (fund)	\$1,913,011	\$0
Current Liabilities (fund)	\$223,723	\$0
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$1,080,628	\$0
Other Debt	\$577,600	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$8,940,418
CURRENT LIABILITIES	\$477,463

AUXILIARY DATA

COUNTY	Teller
POPULATION	1,117
VEHICLE REGISTRATIONS	1,088
NET ASSESSED VALUE	\$59,941,050
MILL LEVY	1.560
RETAIL SALES	\$23,934,672
STATE SALES TAX PAID	\$436,060
LOCAL SALES TAX RATE	2.00
MILES of ROAD	17.09



Town of Crook

LG_ID: 38002 Year Formed: 1906 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$18,088	GENERAL GOVERNMENT	\$13,539
General Property	\$14,473	JUDICIAL	\$0
Specific Ownership	\$2,028	TOTAL PUBLIC SAFETY	\$0
General Sales and Use	\$0	Law Enforcement and Jail	\$0
Franchise	\$1,587	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$19,871
Unclassified	\$0	Streets	\$9,271
LICENSES, PERMITS, CAP FEES	\$671	Solid Waste	\$10,600
INTERGOVERNMENTAL	\$10,280	Other Public Works	\$0
Highway Users Tax	\$8,077	HEALTH	\$0
Cigarette Tax	\$179	CULTURE and RECREATION	\$11,127
Motor Veh. Reg. Fees	\$770	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$1,254	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$44,537
All Other Intergovernmental	\$0	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$10,473	CAPITAL OUTLAY	\$20,619
FINES and FORFEITS	\$20	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$10,096	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$49,628	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$11,085

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$11,565	\$9,695
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$0	\$0
TOTAL REVENUE	\$11,565	\$9,695
Operating Expenditures	\$13,565	\$4,744
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$13,565	\$4,744
Current Assets (fund)	\$17,832	\$35,090
Current Liabilities (fund)	\$692	\$698
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$99,481
CURRENT LIABILITIES	\$14,250

AUXILIARY DATA

COUNTY	Logan
POPULATION	131
VEHICLE REGISTRATIONS	178
NET ASSESSED VALUE	\$412,000
MILL LEVY	31.629
RETAIL SALES	\$6,163,003
STATE SALES TAX PAID	\$20,114
LOCAL SALES TAX RATE	0.00
MILES of ROAD	3.12



Town of Crowley

LG_ID: 13002 Year Formed: 1921 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$11,103	GENERAL GOVERNMENT	\$20,343
General Property	\$6,778	JUDICIAL	\$0
Specific Ownership	\$1,456	TOTAL PUBLIC SAFETY	\$2,088
General Sales and Use	\$0	Law Enforcement and Jail	\$0
Franchise	\$2,869	Fire	\$2,088
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$17,665
Unclassified	\$0	Streets	\$7,156
LICENSES, PERMITS, CAP FEES	\$3,080	Solid Waste	\$10,509
INTERGOVERNMENTAL	\$10,025	Other Public Works	\$0
Highway Users Tax	\$8,215	HEALTH	\$39
Cigarette Tax	\$0	CULTURE and RECREATION	\$1,663
Motor Veh. Reg. Fees	\$0	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$1,810	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$41,798
All Other Intergovernmental	\$0	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$11,262	CAPITAL OUTLAY	\$0
FINES and FORFEITS	\$500	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$6,466	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$42,436	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$35,041	\$137,204
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$1,058	\$9,925
TOTAL REVENUE	\$36,099	\$147,129
Operating Expenditures	\$18,101	\$75,132
Principal Payments	\$3,000	\$2,500
Interest Payments	\$5,250	\$3,725
Capital Outlay	\$0	\$4,945
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$26,351	\$86,302
Current Assets (fund)	\$55,704	\$361,415
Current Liabilities (fund)	\$8,300	\$6,038
DEBT OUTSTANDING		
General Obligation Debt	\$102,000	\$72,000
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$446,626
CURRENT LIABILITIES	\$14,338

AUXILIARY DATA

COUNTY	Crowley
POPULATION	191
VEHICLE REGISTRATIONS	162
NET ASSESSED VALUE	\$344,650
MILL LEVY	19.200
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	3.49



City of Dacono

LG_ID: 62007 Year Formed: 1908 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$920,920	GENERAL GOVERNMENT	\$621,956
General Property	\$300,506	JUDICIAL	\$48,753
Specific Ownership	\$35,492	TOTAL PUBLIC SAFETY	\$451,657
General Sales and Use	\$473,645	Law Enforcement and Jail	\$434,491
Franchise	\$56,840	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$17,166
Other	\$54,437	TOTAL PUBLIC WORKS	\$277,722
Unclassified	\$0	Streets	\$277,722
LICENSES, PERMITS, CAP FEES	\$353,676	Solid Waste	\$0
INTERGOVERNMENTAL	\$272,017	Other Public Works	\$0
Highway Users Tax	\$119,644	HEALTH	\$0
Cigarette Tax	\$6,302	CULTURE and RECREATION	\$87,153
Motor Veh. Reg. Fees	\$14,892	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$14,896	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$1,487,241
All Other Intergovernmental	\$116,283	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$0	CAPITAL OUTLAY	\$81,478
FINES and FORFEITS	\$60,209	PRINCIPAL PAYMENTS	\$46,167
MISCELLANEOUS REVENUE	\$66,135	INTEREST PAYMENTS	\$7,384
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$1,672,957	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$101,212

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water
Charges for Services	\$852,139
Capital Fees	\$210,000
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$16,616
TOTAL REVENUE	\$1,078,755
Operating Expenditures	\$693,974
Principal Payments	\$93,000
Interest Payments	\$81,024
Capital Outlay	\$20,006
Transfers Out	\$0
TOTAL EXPENSE	\$888,004
Current Assets (fund)	\$1,260,366
Current Liabilities (fund)	\$186,812
DEBT OUTSTANDING	
General Obligation Debt	\$1,412,000
Revenue Debt	\$24,000
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$2,522,201
CURRENT LIABILITIES	\$345,901

AUXILIARY DATA

COUNTY	Weld
POPULATION	3,167
VEHICLE REGISTRATIONS	3,567
NET ASSESSED VALUE	\$13,489,490
MILL LEVY	22.462
RETAIL SALES	\$51,964,077
STATE SALES TAX PAID	\$828,067
LOCAL SALES TAX RATE	3.00
MILES of ROAD	23.82



Town of De Beque

LG_ID: 39012 Year Formed: 1885 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$452,953	GENERAL GOVERNMENT	\$143,459
General Property	\$19,975	JUDICIAL	\$4,261
Specific Ownership	\$3,483	TOTAL PUBLIC SAFETY	\$118,190
General Sales and Use	\$420,796	Law Enforcement and Jail	\$77,864
Franchise	\$8,699	Fire	\$40,326
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$89,377
Unclassified	\$0	Streets	\$72,885
LICENSES, PERMITS, CAP FEES	\$4,126	Solid Waste	\$16,492
INTERGOVERNMENTAL	\$42,436	Other Public Works	\$0
Highway Users Tax	\$13,807	HEALTH	\$20,812
Cigarette Tax	\$147	CULTURE and RECREATION	\$48,989
Motor Veh. Reg. Fees	\$1,007	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$4,428	MISCELLANEOUS EXPENDITURES	\$8,433
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$433,521
All Other Intergovernmental	\$23,047	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$33,931	CAPITAL OUTLAY	\$197,789
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$22,932	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$556,378	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$98,694	\$50,390
Capital Fees	\$7,600	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$5,915	\$1,572
TOTAL REVENUE	\$112,209	\$51,962
Operating Expenditures	\$62,298	\$44,716
Principal Payments	\$20,148	\$1,500
Interest Payments	\$7,921	\$1,260
Capital Outlay	\$87,401	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$177,768	\$47,476
Current Assets (fund)	\$449,147	\$218,288
Current Liabilities (fund)	\$96,225	\$48,277
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$23,700	\$23,700
Other Debt	\$206,115	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,322,017
CURRENT LIABILITIES	\$77,766

AUXILIARY DATA

COUNTY	Mesa
POPULATION	471
VEHICLE REGISTRATIONS	388
NET ASSESSED VALUE	\$1,990,040
MILL LEVY	10.077
RETAIL SALES	\$1,090,790
STATE SALES TAX PAID	\$13,199
LOCAL SALES TAX RATE	2.00
MILES of ROAD	4.35



Town of Deer Trail

LG_ID: 03033 Year Formed: 1920 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$49,637	GENERAL GOVERNMENT	\$41,894
General Property	\$33,114	JUDICIAL	\$0
Specific Ownership	\$3,465	TOTAL PUBLIC SAFETY	\$12,689
General Sales and Use	\$0	Law Enforcement and Jail	\$12,689
Franchise	\$13,058	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$31,497
Unclassified	\$0	Streets	\$31,497
LICENSES, PERMITS, CAP FEES	\$453	Solid Waste	\$0
INTERGOVERNMENTAL	\$42,196	Other Public Works	\$0
Highway Users Tax	\$28,896	HEALTH	\$0
Cigarette Tax	\$201	CULTURE and RECREATION	\$4,581
Motor Veh. Reg. Fees	\$4,132	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$5,821	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$90,661
All Other Intergovernmental	\$3,146	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$0	CAPITAL OUTLAY	\$0
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$4,413	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$96,699	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$82,395	\$46,440
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$16,500
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$1,474	\$1,183
TOTAL REVENUE	\$83,869	\$64,123
Operating Expenditures	\$55,457	\$61,086
Principal Payments	\$4,600	\$0
Interest Payments	\$15,779	\$0
Capital Outlay	\$0	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$75,836	\$61,086
Current Assets (fund)	\$82,011	\$59,302
Current Liabilities (fund)	\$19,524	\$11,995
DEBT OUTSTANDING		
General Obligation Debt	\$48,000	\$0
Revenue Debt	\$0	\$0
Other Debt	\$277,600	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$307,327
CURRENT LIABILITIES	\$33,946

AUXILIARY DATA

COUNTY	Arapahoe
POPULATION	579
VEHICLE REGISTRATIONS	915
NET ASSESSED VALUE	\$2,467,930
MILL LEVY	13.615
RETAIL SALES	\$2,768,436
STATE SALES TAX PAID	\$34,083
LOCAL SALES TAX RATE	0.00
MILES of ROAD	6.56



GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$531,351	GENERAL GOVERNMENT	\$88,044
General Property	\$71,389	JUDICIAL	\$35,919
Specific Ownership	\$11,538	TOTAL PUBLIC SAFETY	\$232,665
General Sales and Use	\$399,969	Law Enforcement and Jail	\$228,881
Franchise	\$47,255	Fire	\$0
Employment Occupation	\$1,200	Other Public Safety	\$3,784
Other	\$0	TOTAL PUBLIC WORKS	\$102,582
Unclassified	\$0	Streets	\$102,582
LICENSES, PERMITS, CAP FEES	\$4,745	Solid Waste	\$0
INTERGOVERNMENTAL	\$314,177	Other Public Works	\$0
Highway Users Tax	\$54,533	HEALTH	\$36,551
Cigarette Tax	\$1,722	CULTURE and RECREATION	\$7,434
Motor Veh. Reg. Fees	\$6,026	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$16,611	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$503,195
All Other Intergovernmental	\$235,285	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$23,594	CAPITAL OUTLAY	\$803,606
FINES and FORFEITS	\$36,075	PRINCIPAL PAYMENTS	\$40,000
MISCELLANEOUS REVENUE	\$36,295	INTEREST PAYMENTS	\$45,975
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$946,237	General Obligation Debt	\$0
		Revenue Debt	\$725,000
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$235,688	\$122,445
Capital Fees	\$4,000	\$6,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$13,494	\$6,053
TOTAL REVENUE	\$253,182	\$134,498
Operating Expenditures	\$145,027	\$99,914
Principal Payments	\$26,794	\$2,691
Interest Payments	\$15,457	\$424
Capital Outlay	\$0	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$187,278	\$103,029
Current Assets (fund)	\$563,252	\$334,793
Current Liabilities (fund)	\$40,640	\$3,003
DEBT OUTSTANDING		
General Obligation Debt	\$115,000	\$0
Revenue Debt	\$0	\$0
Other Debt	\$42,564	\$5,715

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,994,627
CURRENT LIABILITIES	\$329,308

AUXILIARY DATA

COUNTY	Rio Grande
POPULATION	1,678
VEHICLE REGISTRATIONS	1,492
NET ASSESSED VALUE	\$5,566,800
MILL LEVY	12.730
RETAIL SALES	\$17,821,142
STATE SALES TAX PAID	\$175,585
LOCAL SALES TAX RATE	2.00
MILES of ROAD	13.38



City of Delta

LG_ID: 15015 Year Formed: 1882 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$3,367,974	GENERAL GOVERNMENT	\$1,150,703
General Property	\$0	JUDICIAL	\$14,656
Specific Ownership	\$0	TOTAL PUBLIC SAFETY	\$1,309,934
General Sales and Use	\$3,216,909	Law Enforcement and Jail	\$1,151,360
Franchise	\$135,640	Fire	\$0
Employment Occupation	\$15,425	Other Public Safety	\$158,574
Other	\$0	TOTAL PUBLIC WORKS	\$777,534
Unclassified	\$0	Streets	\$413,074
LICENSES, PERMITS, CAP FEES	\$195,099	Solid Waste	\$364,460
INTERGOVERNMENTAL	\$1,076,526	Other Public Works	\$0
Highway Users Tax	\$220,349	HEALTH	\$119,916
Cigarette Tax	\$24,202	CULTURE and RECREATION	\$2,927,609
Motor Veh. Reg. Fees	\$25,162	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$65,166	MISCELLANEOUS EXPENDITURES	\$25,745
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$6,326,097
All Other Intergovernmental	\$741,647	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$1,685,627	CAPITAL OUTLAY	\$2,024,430
FINES and FORFEITS	\$28,646	PRINCIPAL PAYMENTS	\$203,060
MISCELLANEOUS REVENUE	\$218,782	INTEREST PAYMENTS	\$406,673
TRANSFERS from ENTERPRISES	\$1,663,274	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$8,235,928	General Obligation Debt	\$0
		Revenue Debt	\$3,675,000
		Other Debt	\$3,385,335

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Electric	Internal Service
Charges for Services	\$1,348,525	\$982,292	\$3,745,189	\$760,944
Capital Fees	\$113,662	\$199,350	\$0	\$0
Intergovernmental Revenue	\$678,333	\$160,700	\$0	\$0
Transfers In	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0
Other Revenue	\$18,513	\$19,542	\$60,024	\$18,902
TOTAL REVENUE	\$2,159,033	\$1,361,884	\$3,805,213	\$779,846
Operating Expenditures	\$1,234,313	\$473,146	\$2,068,720	\$441,431
Principal Payments	\$18,668	\$320,687	\$0	\$0
Interest Payments	\$4,251	\$154,721	\$0	\$0
Capital Outlay	\$1,195,227	\$334,305	\$207,236	\$294,706
Transfers Out	\$175,191	\$141,670	\$1,273,413	\$73,000
TOTAL EXPENSE	\$2,627,650	\$1,424,529	\$3,549,369	\$809,137
Current Assets (fund)	\$1,015,326	\$1,071,266	\$4,028,401	\$647,241
Current Liabilities (fund)	\$175,525	\$421,657	\$286,455	\$50,410
DEBT OUTSTANDING				
General Obligation Debt	\$0	\$300,000	\$0	\$0
Revenue Debt	\$0	\$601,000	\$0	\$0
Other Debt	\$124,373	\$2,254,587	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$8,054,532
CURRENT LIABILITIES	\$2,136,447

AUXILIARY DATA

COUNTY	Delta
POPULATION	7,827
VEHICLE REGISTRATIONS	5,935
NET ASSESSED VALUE	\$37,161,080
MILL LEVY	0.000
RETAIL SALES	\$200,148,591
STATE SALES TAX PAID	\$2,692,679
LOCAL SALES TAX RATE	3.00
MILES of ROAD	59.18



City & County of Denver

LG_ID: 16002 Year Formed: 1902 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2002 REVENUES

2002 EXPENDITURES

TOTAL TAXES	\$652,579,000
General Property	\$138,371,000
Specific Ownership	\$14,894,000
General Sales and Use	\$401,001,000
Franchise	\$21,972,000
Employment Occupation	\$41,026,000
Other	\$35,315,000
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$17,358,000
INTERGOVERNMENTAL	\$202,427,000
Highway Users Tax	\$22,752,000
Cigarette Tax	\$2,812,000
Motor Veh. Reg. Fees	\$1,835,000
Conservation Trust Fund	\$5,379,000
Social Services	\$83,223,000
All Other Intergovernmental	\$86,426,000
CHARGES for SERVICE	\$137,726,000
FINES and FORFEITS	\$33,338,000
MISCELLANEOUS REVENUE	\$95,741,000
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$1,139,169,000

GENERAL GOVERNMENT	\$201,319,000
JUDICIAL	\$32,292,000
TOTAL PUBLIC SAFETY	\$320,041,000
Law Enforcement and Jail	\$220,193,000
Fire	\$74,313,000
Other Public Safety	\$25,535,000
TOTAL PUBLIC WORKS	\$77,282,000
Streets	\$42,391,000
Solid Waste	\$19,425,000
Other Public Works	\$15,466,000
HEALTH	\$20,352,000
CULTURE and RECREATION	\$112,033,000
SOCIAL SERVICES	\$118,984,000
MISCELLANEOUS EXPENDITURES	\$69,387,000
TOTAL OPERATING EXPENDITURES	\$951,690,000
TRANSFERS to OTHER GOVT./ENT.	\$36,795,000
CAPITAL OUTLAY	\$258,789,000
PRINCIPAL PAYMENTS	\$43,755,000
INTEREST PAYMENTS	\$30,195,000
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$280,505,000
Revenue Debt	\$358,575,000
Other Debt	\$366,543,000

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Airport	Cultural	Internal Service
Charges for Services	\$148,262,000	\$64,113,000	\$443,921,000	\$42,110,000	\$33,102,000
Capital Fees	\$43,403,000	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$5,101,000	\$95,720,000	\$17,363,000	\$0
Transfers In	\$0	\$36,000	\$6,841,000	\$0	\$6,774,000
Interest	\$0	\$0	\$0	\$55,146,000	\$0
Other Revenue	\$10,100,000	\$3,767,000	\$81,705,000	\$0	\$1,047,000
TOTAL REVENUE	\$201,765,000	\$73,017,000	\$628,187,000	\$114,619,000	\$40,923,000
Operating Expenditures	\$95,239,000	\$52,562,000	\$238,484,000	\$87,628,000	\$41,816,000
Principal Payments	\$16,798,000	\$0	\$76,985,000	\$0	\$487,000
Interest Payments	\$12,315,000	\$1,005,000	\$208,267,000	\$0	\$156,000
Capital Outlay	\$114,852,000	\$15,496,000	\$168,212,000	\$5,909,000	\$761,000
Transfers Out	\$0	\$1,000,000	\$0	\$0	\$0
TOTAL EXPENSE	\$239,204,000	\$70,063,000	\$691,948,000	\$93,537,000	\$43,220,000
Current Assets (fund)	\$192,166,000	\$143,194,000	\$951,497,000	\$52,144,000	\$24,837,000
Current Liabilities (fund)	\$51,530,000	\$15,853,000	\$281,371,000	\$12,375,000	\$3,868,000
DEBT OUTSTANDING					
General Obligation Debt	\$193,520,000	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$30,700,000	\$3,801,110,000	\$20,000,000	\$0
Other Debt	\$89,696,000	\$0	\$277,545,000	\$0	\$1,397,000



City & County of Denver

LG_ID: 16002 Year Formed: 1902 Audit Exemption: N

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Other Enterprise
Charges for Services	\$60,000
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$415,000
TOTAL REVENUE	\$475,000
Operating Expenditures	\$209,000
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$0
Transfers Out	\$8,908,000
TOTAL EXPENSE	\$9,117,000
Current Assets (fund)	\$0
Current Liabilities (fund)	\$0
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$2,239,866,000
CURRENT LIABILITIES	\$659,837,000

Footnotes:

"Cultural Activities" enterprise includes the Denver Art Museum, Museum of Nature and Science, and the Denver Convention and Visitors Bureau. "Other Enterprise" includes the Stadium Fund.

AUXILIARY DATA

POPULATION	560,882
VEHICLE REGISTRATIONS	428,648
NET ASSESSED VALUE	\$7,696,389,599
MILL LEVY	21.188
RETAIL SALES	\$17,241,512,495
STATE SALES TAX PAID	\$274,149,000
LOCAL SALES TAX RATE	3.50
MILES of ROAD	1,700.88



Town of Dillon

LG_ID: 59009 Year Formed: 1883 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$3,380,652	GENERAL GOVERNMENT	\$915,256
General Property	\$251,092	JUDICIAL	\$14,302
Specific Ownership	\$18,824	TOTAL PUBLIC SAFETY	\$702,335
General Sales and Use	\$2,996,186	Law Enforcement and Jail	\$702,335
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$114,550	TOTAL PUBLIC WORKS	\$616,868
Unclassified	\$0	Streets	\$616,868
LICENSES, PERMITS, CAP FEES	\$24,404	Solid Waste	\$0
INTERGOVERNMENTAL	\$136,793	Other Public Works	\$0
Highway Users Tax	\$81,093	HEALTH	\$6,822
Cigarette Tax	\$0	CULTURE and RECREATION	\$243,080
Motor Veh. Reg. Fees	\$0	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$7,826	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$2,498,663
All Other Intergovernmental	\$47,874	TRANSFERS to OTHER GOVT./ENT.	\$182,932
CHARGES for SERVICE	\$14,943	CAPITAL OUTLAY	\$705,825
FINES and FORFEITS	\$61,293	PRINCIPAL PAYMENTS	\$105,000
MISCELLANEOUS REVENUE	\$118,113	INTEREST PAYMENTS	\$107,793
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$3,736,198	General Obligation Debt	\$660,000
		Revenue Debt	\$895,000
		Other Debt	\$170,935

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Other Enterprise
Charges for Services	\$523,872	\$615,572	\$675,120
Capital Fees	\$135,175	\$101,381	\$6,000
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$36,539	\$0	\$0
Interest	\$0	\$0	\$0
Other Revenue	\$90,619	\$8,814	\$11,727
TOTAL REVENUE	\$786,205	\$725,767	\$692,847
Operating Expenditures	\$336,977	\$408,292	\$477,256
Principal Payments	\$146,338	\$121,500	\$107,145
Interest Payments	\$19,042	\$15,726	\$32,830
Capital Outlay	\$739,815	\$40,319	\$108,950
Transfers Out	\$0	\$53,146	\$0
TOTAL EXPENSE	\$1,242,172	\$638,983	\$726,181
Current Assets (fund)	\$1,085,206	\$628,139	\$110,398
Current Liabilities (fund)	\$239,874	\$134,045	\$138,625
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$1,303,230	\$265,500	\$484,695

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$4,147,355
CURRENT LIABILITIES	\$1,105,269

Footnotes:

"Other Enterprise" is the town's Marina Fund.

AUXILIARY DATA

COUNTY	Summit
POPULATION	803
VEHICLE REGISTRATIONS	3,027
NET ASSESSED VALUE	\$50,932,110
MILL LEVY	5.147
RETAIL SALES	\$101,774,549
STATE SALES TAX PAID	\$1,979,592
LOCAL SALES TAX RATE	2.00
MILES of ROAD	7.26



Town of Dinosaur

LG_ID: 41005 Year Formed: 1947 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$50,543	GENERAL GOVERNMENT	\$32,860
General Property	\$18,314	JUDICIAL	\$7,053
Specific Ownership	\$1,477	TOTAL PUBLIC SAFETY	\$38,113
General Sales and Use	\$26,317	Law Enforcement and Jail	\$38,113
Franchise	\$4,435	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$16,089
Unclassified	\$0	Streets	\$16,089
LICENSES, PERMITS, CAP FEES	\$1,230	Solid Waste	\$0
INTERGOVERNMENTAL	\$58,224	Other Public Works	\$0
Highway Users Tax	\$16,127	HEALTH	\$0
Cigarette Tax	\$265	CULTURE and RECREATION	\$6,792
Motor Veh. Reg. Fees	\$1,075	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$3,108	MISCELLANEOUS EXPENDITURES	\$1,657
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$102,564
All Other Intergovernmental	\$37,649	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$395	CAPITAL OUTLAY	\$0
FINES and FORFEITS	\$17,682	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$8,077	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$136,151	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$42,924	\$16,048
Capital Fees	\$25,000	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$1,208	\$1,152
TOTAL REVENUE	\$69,132	\$17,200
Operating Expenditures	\$55,997	\$18,298
Principal Payments	\$0	\$2,590
Interest Payments	\$0	\$837
Capital Outlay	\$26,470	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$82,467	\$21,725
Current Assets (fund)	\$177,174	\$25,831
Current Liabilities (fund)	\$1,244	\$1,898
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$14,987

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$410,431
CURRENT LIABILITIES	\$11,904

AUXILIARY DATA

COUNTY	Moffat
POPULATION	333
VEHICLE REGISTRATIONS	281
NET ASSESSED VALUE	\$820,720
MILL LEVY	22.085
RETAIL SALES	\$2,828,080
STATE SALES TAX PAID	\$39,043
LOCAL SALES TAX RATE	2.10
MILES of ROAD	7.12



Town of Dolores

LG_ID: 42008 Year Formed: 1900 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$359,053	GENERAL GOVERNMENT	\$132,709
General Property	\$74,797	JUDICIAL	\$2,303
Specific Ownership	\$8,028	TOTAL PUBLIC SAFETY	\$88,680
General Sales and Use	\$218,267	Law Enforcement and Jail	\$84,428
Franchise	\$53,988	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$4,252
Other	\$3,973	TOTAL PUBLIC WORKS	\$169,563
Unclassified	\$0	Streets	\$169,563
LICENSES, PERMITS, CAP FEES	\$22,968	Solid Waste	\$0
INTERGOVERNMENTAL	\$86,264	Other Public Works	\$0
Highway Users Tax	\$26,717	HEALTH	\$0
Cigarette Tax	\$2,019	CULTURE and RECREATION	\$204,147
Motor Veh. Reg. Fees	\$1,665	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$8,385	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$597,402
All Other Intergovernmental	\$47,478	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$976	CAPITAL OUTLAY	\$42,206
FINES and FORFEITS	\$4,439	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$25,257	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$498,957	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$158,370	\$195,387
Capital Fees	\$14,000	\$19,000
Intergovernmental Revenue	\$98,194	\$65,000
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$0	\$10,949
TOTAL REVENUE	\$270,564	\$290,336
Operating Expenditures	\$125,549	\$151,654
Principal Payments	\$0	\$2,237
Interest Payments	\$0	\$295
Capital Outlay	\$140,417	\$154,070
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$265,966	\$308,256
Current Assets (fund)	\$46,962	\$706,918
Current Liabilities (fund)	\$382,445	\$14,340
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$4,816

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,231,569
CURRENT LIABILITIES	\$138,958

AUXILIARY DATA

COUNTY	Montezuma
POPULATION	869
VEHICLE REGISTRATIONS	800
NET ASSESSED VALUE	\$6,196,830
MILL LEVY	11.921
RETAIL SALES	\$15,178,338
STATE SALES TAX PAID	\$216,954
LOCAL SALES TAX RATE	3.50
MILES of ROAD	7.14



Town of Dove Creek

LG_ID: 17003 Year Formed: 1939 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$258,085	GENERAL GOVERNMENT	\$93,359
General Property	\$115,068	JUDICIAL	\$3,622
Specific Ownership	\$12,297	TOTAL PUBLIC SAFETY	\$1,670
General Sales and Use	\$101,347	Law Enforcement and Jail	\$0
Franchise	\$29,373	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$1,670
Other	\$0	TOTAL PUBLIC WORKS	\$47,877
Unclassified	\$0	Streets	\$47,877
LICENSES, PERMITS, CAP FEES	\$1,428	Solid Waste	\$0
INTERGOVERNMENTAL	\$49,085	Other Public Works	\$0
Highway Users Tax	\$28,208	HEALTH	\$7,193
Cigarette Tax	\$1,393	CULTURE and RECREATION	\$33,114
Motor Veh. Reg. Fees	\$4,555	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$6,804	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$186,835
All Other Intergovernmental	\$8,125	TRANSFERS to OTHER GOVT./ENT.	\$79,300
CHARGES for SERVICE	\$5,160	CAPITAL OUTLAY	\$0
FINES and FORFEITS	\$15,063	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$29,932	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$358,753	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$196,921	\$53,097
Capital Fees	\$2,000	\$1,500
Intergovernmental Revenue	\$0	\$0
Transfers In	\$16,800	\$0
Interest	\$0	\$0
Other Revenue	\$10,739	\$8,477
TOTAL REVENUE	\$226,460	\$63,074
Operating Expenditures	\$176,480	\$85,202
Principal Payments	\$20,109	\$0
Interest Payments	\$8,200	\$0
Capital Outlay	\$16,009	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$220,798	\$85,202
Current Assets (fund)	\$217,418	\$225,686
Current Liabilities (fund)	\$56,635	\$81,590
DEBT OUTSTANDING		
General Obligation Debt	\$93,000	\$0
Revenue Debt	\$42,000	\$0
Other Debt	\$179,793	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,049,309
CURRENT LIABILITIES	\$42,087

AUXILIARY DATA

COUNTY	Dolores
POPULATION	704
VEHICLE REGISTRATIONS	637
NET ASSESSED VALUE	\$2,964,190
MILL LEVY	38.624
RETAIL SALES	\$13,444,840
STATE SALES TAX PAID	\$135,337
LOCAL SALES TAX RATE	2.00
MILES of ROAD	9.01



City of Durango

LG_ID: 34008 Year Formed: 1881 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$16,743,847	GENERAL GOVERNMENT	\$4,370,040
General Property	\$636,958	JUDICIAL	\$129,036
Specific Ownership	\$62,859	TOTAL PUBLIC SAFETY	\$6,672,410
General Sales and Use	\$14,634,214	Law Enforcement and Jail	\$3,819,275
Franchise	\$699,791	Fire	\$2,030,892
Employment Occupation	\$182,963	Other Public Safety	\$822,243
Other	\$527,062	TOTAL PUBLIC WORKS	\$3,189,524
Unclassified	\$0	Streets	\$2,488,047
LICENSES, PERMITS, CAP FEES	\$675,898	Solid Waste	\$701,477
INTERGOVERNMENTAL	\$3,009,736	Other Public Works	\$0
Highway Users Tax	\$373,364	HEALTH	\$0
Cigarette Tax	\$122,600	CULTURE and RECREATION	\$4,629,423
Motor Veh. Reg. Fees	\$45,667	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$139,437	MISCELLANEOUS EXPENDITURES	\$774,147
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$19,764,580
All Other Intergovernmental	\$2,328,668	TRANSFERS to OTHER GOVT./ENT.	\$171,200
CHARGES for SERVICE	\$3,871,646	CAPITAL OUTLAY	\$6,691,157
FINES and FORFEITS	\$153,617	PRINCIPAL PAYMENTS	\$618,288
MISCELLANEOUS REVENUE	\$998,147	INTEREST PAYMENTS	\$714,663
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$25,452,891	General Obligation Debt	\$0
		Revenue Debt	\$12,680,000
		Other Debt	\$185,805

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Transportation	Internal Service
Charges for Services	\$2,172,578	\$1,493,909	\$246,505	\$2,529,676
Capital Fees	\$479,443	\$162,448	\$0	\$0
Intergovernmental Revenue	\$30,000	\$0	\$403,855	\$0
Transfers In	\$0	\$76,400	\$268,500	\$0
Interest	\$0	\$0	\$0	\$0
Other Revenue	\$126,532	\$72,896	\$6,216	\$162,712
TOTAL REVENUE	\$2,808,553	\$1,805,653	\$925,076	\$2,692,388
Operating Expenditures	\$1,409,827	\$1,042,010	\$954,570	\$2,617,198
Principal Payments	\$0	\$0	\$0	\$0
Interest Payments	\$0	\$0	\$0	\$0
Capital Outlay	\$1,992,722	\$280,709	\$251,714	\$773,681
Transfers Out	\$173,700	\$0	\$0	\$0
TOTAL EXPENSE	\$3,576,249	\$1,322,719	\$1,206,284	\$3,390,879
Current Assets (fund)	\$4,157,764	\$2,277,494	\$134,652	\$1,468,420
Current Liabilities (fund)	\$111,477	\$121,261	\$39,174	\$496,151
DEBT OUTSTANDING				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0	\$0
Other Debt	\$0	\$0	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$29,131,949
CURRENT LIABILITIES	\$2,682,907

AUXILIARY DATA

COUNTY	La Plata
POPULATION	15,213
VEHICLE REGISTRATIONS	10,642
NET ASSESSED VALUE	\$259,738,030
MILL LEVY	2.507
RETAIL SALES	\$805,152,630
STATE SALES TAX PAID	\$12,691,774
LOCAL SALES TAX RATE	2.50
MILES of ROAD	66.32



Town of Eads

LG_ID: 31002 Year Formed: 1916 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$207,624	GENERAL GOVERNMENT	\$100,394
General Property	\$69,623	JUDICIAL	\$2,400
Specific Ownership	\$8,558	TOTAL PUBLIC SAFETY	\$44,377
General Sales and Use	\$98,224	Law Enforcement and Jail	\$35,311
Franchise	\$31,034	Fire	\$9,066
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$185	TOTAL PUBLIC WORKS	\$165,721
Unclassified	\$0	Streets	\$104,786
LICENSES, PERMITS, CAP FEES	\$2,369	Solid Waste	\$60,935
INTERGOVERNMENTAL	\$48,169	Other Public Works	\$0
Highway Users Tax	\$29,240	HEALTH	\$0
Cigarette Tax	\$753	CULTURE and RECREATION	\$30,818
Motor Veh. Reg. Fees	\$3,579	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$7,263	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$343,710
All Other Intergovernmental	\$7,334	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$81,375	CAPITAL OUTLAY	\$37,732
FINES and FORFEITS	\$1,772	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$18,003	INTEREST PAYMENTS	\$1,273
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$359,312	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$136,000

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Airport
Charges for Services	\$139,783	\$38,431	\$4,647
Capital Fees	\$0	\$100	\$0
Intergovernmental Revenue	\$0	\$36,211	\$0
Transfers In	\$0	\$0	\$0
Interest	\$0	\$0	\$0
Other Revenue	\$11,266	\$0	\$414
TOTAL REVENUE	\$151,049	\$74,742	\$5,061
Operating Expenditures	\$129,701	\$33,891	\$5,065
Principal Payments	\$0	\$8,322	\$0
Interest Payments	\$0	\$5,075	\$0
Capital Outlay	\$2,012	\$299,129	\$1,434
Transfers Out	\$0	\$0	\$0
TOTAL EXPENSE	\$131,713	\$346,417	\$6,499
Current Assets (fund)	\$0	\$0	\$15,890
Current Liabilities (fund)	\$0	\$0	\$79
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$0	\$258,084	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,022,863
CURRENT LIABILITIES	\$199,466

Footnotes:

Assets and liabilities were not separately provided for water and sewer funds in audit.

AUXILIARY DATA

COUNTY	Kiowa
POPULATION	724
VEHICLE REGISTRATIONS	760
NET ASSESSED VALUE	\$1,403,680
MILL LEVY	49.600
RETAIL SALES	\$8,843,080
STATE SALES TAX PAID	\$116,670
LOCAL SALES TAX RATE	2.00
MILES of ROAD	8.65



Town of Eagle

LG_ID: 19009 Year Formed: 1905 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$2,828,432	GENERAL GOVERNMENT	\$910,561
General Property	\$234,203	JUDICIAL	\$0
Specific Ownership	\$15,078	TOTAL PUBLIC SAFETY	\$690,323
General Sales and Use	\$2,312,279	Law Enforcement and Jail	\$633,335
Franchise	\$92,530	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$56,988
Other	\$174,342	TOTAL PUBLIC WORKS	\$625,064
Unclassified	\$0	Streets	\$422,979
LICENSES, PERMITS, CAP FEES	\$968,203	Solid Waste	\$202,085
INTERGOVERNMENTAL	\$664,318	Other Public Works	\$0
Highway Users Tax	\$106,949	HEALTH	\$22,160
Cigarette Tax	\$16,548	CULTURE and RECREATION	\$198,121
Motor Veh. Reg. Fees	\$13,072	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$14,890	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$2,446,229
All Other Intergovernmental	\$512,859	TRANSFERS to OTHER GOVT./ENT.	\$9,430
CHARGES for SERVICE	\$426,946	CAPITAL OUTLAY	\$5,352,847
FINES and FORFEITS	\$20,208	PRINCIPAL PAYMENTS	\$55,309
MISCELLANEOUS REVENUE	\$136,932	INTEREST PAYMENTS	\$70,416
TRANSFERS from ENTERPRISES	\$70,570	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$5,115,609	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$2,482,191

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$1,092,223	\$485,226
Capital Fees	\$272,021	\$286,300
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$9,430
Interest	\$0	\$0
Other Revenue	\$17,154	\$11,849
TOTAL REVENUE	\$1,381,398	\$792,805
Operating Expenditures	\$480,117	\$353,556
Principal Payments	\$191,153	\$102,605
Interest Payments	\$72,389	\$85,517
Capital Outlay	\$338,726	\$202,534
Transfers Out	\$45,000	\$35,000
TOTAL EXPENSE	\$1,127,385	\$779,212
Current Assets (fund)	\$2,182,080	\$1,490,705
Current Liabilities (fund)	\$54,494	\$88,079
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$1,240,000	\$0
Other Debt	\$149,235	\$1,929,656

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$8,412,877
CURRENT LIABILITIES	\$1,501,885

AUXILIARY DATA

COUNTY	Eagle
POPULATION	3,359
VEHICLE REGISTRATIONS	3,091
NET ASSESSED VALUE	\$67,652,960
MILL LEVY	3.327
RETAIL SALES	\$92,425,431
STATE SALES TAX PAID	\$1,453,867
LOCAL SALES TAX RATE	4.00
MILES of ROAD	23.20



Town of Eaton

LG_ID: 62008 Year Formed: 1892 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$912,595	GENERAL GOVERNMENT	\$303,270
General Property	\$213,363	JUDICIAL	\$6,979
Specific Ownership	\$25,185	TOTAL PUBLIC SAFETY	\$553,602
General Sales and Use	\$590,296	Law Enforcement and Jail	\$414,398
Franchise	\$82,589	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$139,204
Other	\$1,162	TOTAL PUBLIC WORKS	\$335,520
Unclassified	\$0	Streets	\$208,280
LICENSES, PERMITS, CAP FEES	\$374,936	Solid Waste	\$127,240
INTERGOVERNMENTAL	\$345,061	Other Public Works	\$0
Highway Users Tax	\$111,378	HEALTH	\$109,108
Cigarette Tax	\$4,821	CULTURE and RECREATION	\$321,646
Motor Veh. Reg. Fees	\$17,099	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$26,879	MISCELLANEOUS EXPENDITURES	\$32,600
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$1,662,725
All Other Intergovernmental	\$184,884	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$191,123	CAPITAL OUTLAY	\$450,718
FINES and FORFEITS	\$90,497	PRINCIPAL PAYMENTS	\$32,278
MISCELLANEOUS REVENUE	\$106,762	INTEREST PAYMENTS	\$3,223
TRANSFERS from ENTERPRISES	\$2,368	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$2,023,342	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$654,929	\$140,841
Capital Fees	\$272,004	\$78,660
Intergovernmental Revenue	\$0	\$0
Transfers In	\$8,232	\$0
Interest	\$0	\$0
Other Revenue	\$5,625	\$16,100
TOTAL REVENUE	\$940,790	\$235,601
Operating Expenditures	\$652,659	\$106,775
Principal Payments	\$210,000	\$0
Interest Payments	\$27,837	\$0
Capital Outlay	\$27,152	\$91,239
Transfers Out	\$0	\$10,600
TOTAL EXPENSE	\$917,648	\$208,614
Current Assets (fund)	\$677,098	\$522,366
Current Liabilities (fund)	\$229,938	\$650
DEBT OUTSTANDING		
General Obligation Debt	\$675,000	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$2,217,589
CURRENT LIABILITIES	\$331,954

AUXILIARY DATA

COUNTY	Weld
POPULATION	3,461
VEHICLE REGISTRATIONS	3,923
NET ASSESSED VALUE	\$21,214,080
MILL LEVY	9.894
RETAIL SALES	\$84,407,064
STATE SALES TAX PAID	\$506,599
LOCAL SALES TAX RATE	3.00
MILES of ROAD	24.14



Town of Eckley

LG_ID: 63003 Year Formed: 1920 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$17,290	GENERAL GOVERNMENT	\$16,909
General Property	\$11,629	JUDICIAL	\$0
Specific Ownership	\$1,316	TOTAL PUBLIC SAFETY	\$7,832
General Sales and Use	\$0	Law Enforcement and Jail	\$2,640
Franchise	\$4,345	Fire	\$5,192
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$14,603
Unclassified	\$0	Streets	\$11,387
LICENSES, PERMITS, CAP FEES	\$235	Solid Waste	\$3,216
INTERGOVERNMENTAL	\$33,574	Other Public Works	\$0
Highway Users Tax	\$16,087	HEALTH	\$0
Cigarette Tax	\$128	CULTURE and RECREATION	\$25,720
Motor Veh. Reg. Fees	\$2,456	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$2,715	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$65,064
All Other Intergovernmental	\$12,188	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$0	CAPITAL OUTLAY	\$1,408
FINES and FORFEITS	\$105	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$35,262	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$86,466	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$27,609	\$26,700
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$157	\$1,215
TOTAL REVENUE	\$27,766	\$27,915
Operating Expenditures	\$15,406	\$15,278
Principal Payments	\$2,716	\$2,600
Interest Payments	\$1,297	\$5,222
Capital Outlay	\$675	\$705
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$20,094	\$23,805
Current Assets (fund)	\$30,281	\$77,936
Current Liabilities (fund)	\$12,239	\$7,862
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$104,000
Revenue Debt	\$0	\$0
Other Debt	\$23,216	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$233,958
CURRENT LIABILITIES	\$26,135

AUXILIARY DATA

COUNTY	Yuma
POPULATION	278
VEHICLE REGISTRATIONS	304
NET ASSESSED VALUE	\$574,790
MILL LEVY	20.670
RETAIL SALES	\$552,868
STATE SALES TAX PAID	\$12,638
LOCAL SALES TAX RATE	0.00
MILES of ROAD	6.84



City of Edgewater

LG_ID: 30020 Year Formed: 1901 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2002 REVENUES

2002 EXPENDITURES

TOTAL TAXES	\$2,648,629
General Property	\$139,946
Specific Ownership	\$19,465
General Sales and Use	\$2,350,928
Franchise	\$128,331
Employment Occupation	\$0
Other	\$9,959
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$64,311
INTERGOVERNMENTAL	\$452,121
Highway Users Tax	\$119,576
Cigarette Tax	\$9,264
Motor Veh. Reg. Fees	\$15,492
Conservation Trust Fund	\$53,262
Social Services	\$0
All Other Intergovernmental	\$254,527
CHARGES for SERVICE	\$333,685
FINES and FORFEITS	\$203,576
MISCELLANEOUS REVENUE	\$79,671
TRANSFERS from ENTERPRISES	\$44,385
TOTAL REVENUE	\$3,826,378

GENERAL GOVERNMENT	\$809,333
JUDICIAL	\$86,017
TOTAL PUBLIC SAFETY	\$1,309,519
Law Enforcement and Jail	\$1,165,725
Fire	\$143,794
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$337,430
Streets	\$170,715
Solid Waste	\$166,715
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$486,139
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$3,028,438
TRANSFERS to OTHER GOVT./ENT.	\$47,039
CAPITAL OUTLAY	\$517,962
PRINCIPAL PAYMENTS	\$213,579
INTEREST PAYMENTS	\$284,118
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$4,790,000
Other Debt	\$100,063

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer
Charges for Services	\$889,487
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$3,300
TOTAL REVENUE	\$892,787
Operating Expenditures	\$632,226
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$14,461
Transfers Out	\$44,385
TOTAL EXPENSE	\$691,072
Current Assets (fund)	\$1,597,748
Current Liabilities (fund)	\$3,082
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$6,976,657
CURRENT LIABILITIES	\$608,826

AUXILIARY DATA

COUNTY	Jefferson
POPULATION	5,444
VEHICLE REGISTRATIONS	3,770
NET ASSESSED VALUE	\$28,382,290
MILL LEVY	5.030
RETAIL SALES	\$76,673,301
STATE SALES TAX PAID	\$873,216
LOCAL SALES TAX RATE	3.50
MILES of ROAD	13.66



Town of Elizabeth

LG_ID: 20004 Year Formed: 1890 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2002 REVENUES

2002 EXPENDITURES

TOTAL TAXES	\$1,179,594
General Property	\$198,249
Specific Ownership	\$42,395
General Sales and Use	\$898,430
Franchise	\$38,971
Employment Occupation	\$900
Other	\$649
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$43,713
INTERGOVERNMENTAL	\$277,011
Highway Users Tax	\$47,215
Cigarette Tax	\$5,728
Motor Veh. Reg. Fees	\$6,591
Conservation Trust Fund	\$7,430
Social Services	\$0
All Other Intergovernmental	\$210,047
CHARGES for SERVICE	\$0
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$171,196
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$1,671,514

GENERAL GOVERNMENT	\$259,971
JUDICIAL	\$30,186
TOTAL PUBLIC SAFETY	\$665,340
Law Enforcement and Jail	\$499,179
Fire	\$0
Other Public Safety	\$166,161
TOTAL PUBLIC WORKS	\$235,355
Streets	\$235,355
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$29,857
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$1,220,709
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$193,389
PRINCIPAL PAYMENTS	\$67,918
INTEREST PAYMENTS	\$38,212
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer
Charges for Services	\$503,292
Capital Fees	\$23,450
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$28,898
TOTAL REVENUE	\$555,640
Operating Expenditures	\$332,294
Principal Payments	\$86,457
Interest Payments	\$51,122
Capital Outlay	\$445,575
Transfers Out	\$0
TOTAL EXPENSE	\$915,448
Current Assets (fund)	\$696,736
Current Liabilities (fund)	\$375,286
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$142,000
Other Debt	\$890,979

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$2,016,207
CURRENT LIABILITIES	\$514,040

AUXILIARY DATA

COUNTY	Elbert
POPULATION	1,527
VEHICLE REGISTRATIONS	1,506
NET ASSESSED VALUE	\$16,961,950
MILL LEVY	12.200
RETAIL SALES	\$50,832,998
STATE SALES TAX PAID	\$571,415
LOCAL SALES TAX RATE	2.50
MILES of ROAD	10.08



Town of Empire

LG_ID: 10005 Year Formed: 1882 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$105,803	GENERAL GOVERNMENT	\$78,338
General Property	\$20,061	JUDICIAL	\$0
Specific Ownership	\$3,958	TOTAL PUBLIC SAFETY	\$61,122
General Sales and Use	\$73,501	Law Enforcement and Jail	\$61,122
Franchise	\$8,283	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$10,113
Unclassified	\$0	Streets	\$10,113
LICENSES, PERMITS, CAP FEES	\$2,495	Solid Waste	\$0
INTERGOVERNMENTAL	\$80,110	Other Public Works	\$0
Highway Users Tax	\$11,623	HEALTH	\$0
Cigarette Tax	\$481	CULTURE and RECREATION	\$13,988
Motor Veh. Reg. Fees	\$1,856	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$1,953	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$163,561
All Other Intergovernmental	\$64,197	TRANSFERS to OTHER GOVT./ENT.	\$38,800
CHARGES for SERVICE	\$20,265	CAPITAL OUTLAY	\$476,966
FINES and FORFEITS	\$38,541	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$8,578	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$255,792	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$65,344	\$58,512
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$18,000	\$12,000
Interest	\$0	\$0
Other Revenue	\$344	\$446
TOTAL REVENUE	\$83,688	\$70,958
Operating Expenditures	\$26,879	\$63,899
Principal Payments	\$18,259	\$4,936
Interest Payments	\$15,405	\$3,525
Capital Outlay	\$22,166	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$82,709	\$72,360
Current Assets (fund)	\$13,492	\$14,675
Current Liabilities (fund)	\$25,374	\$10,491
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$291,401	\$55,200
Other Debt	\$29,887	\$10,741

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$266,697
CURRENT LIABILITIES	\$50,963

AUXILIARY DATA

COUNTY	Clear Creek
POPULATION	398
VEHICLE REGISTRATIONS	426
NET ASSESSED VALUE	\$2,281,580
MILL LEVY	8.869
RETAIL SALES	\$2,959,000
STATE SALES TAX PAID	\$41,625
LOCAL SALES TAX RATE	3.00
MILES of ROAD	2.00



City of Englewood

LG_ID: 03041 Year Formed: 1903 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$27,598,810	GENERAL GOVERNMENT	\$6,798,621
General Property	\$3,069,889	JUDICIAL	\$714,443
Specific Ownership	\$329,487	TOTAL PUBLIC SAFETY	\$15,243,354
General Sales and Use	\$22,344,915	Law Enforcement and Jail	\$9,320,642
Franchise	\$1,829,765	Fire	\$5,203,339
Employment Occupation	\$0	Other Public Safety	\$719,373
Other	\$24,754	TOTAL PUBLIC WORKS	\$5,258,777
Unclassified	\$0	Streets	\$4,920,390
LICENSES, PERMITS, CAP FEES	\$702,821	Solid Waste	\$0
INTERGOVERNMENTAL	\$2,878,566	Other Public Works	\$338,387
Highway Users Tax	\$993,372	HEALTH	\$0
Cigarette Tax	\$550,123	CULTURE and RECREATION	\$7,456,689
Motor Veh. Reg. Fees	\$112,720	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$310,863	MISCELLANEOUS EXPENDITURES	\$402,465
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$35,874,349
All Other Intergovernmental	\$911,488	TRANSFERS to OTHER GOVT./ENT.	\$105,487
CHARGES for SERVICE	\$5,970,074	CAPITAL OUTLAY	\$6,945,261
FINES and FORFEITS	\$1,115,163	PRINCIPAL PAYMENTS	\$1,935,929
MISCELLANEOUS REVENUE	\$2,261,663	INTEREST PAYMENTS	\$1,858,795
TRANSFERS from ENTERPRISES	\$13,806	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$40,540,903	General Obligation Debt	\$13,851,834
		Revenue Debt	\$4,630,000
		Other Debt	\$23,671,065

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Internal Service
Charges for Services	\$5,393,295	\$5,020,939	\$6,491,728
Capital Fees	\$13,825	\$593,790	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$0	\$0	\$0
Other Revenue	\$265,909	\$1,059,377	\$381,918
TOTAL REVENUE	\$5,673,029	\$6,674,106	\$6,873,646
Operating Expenditures	\$4,838,843	\$6,767,260	\$6,219,866
Principal Payments	\$640,623	\$579,990	\$0
Interest Payments	\$487,033	\$248,080	\$0
Capital Outlay	\$367,840	\$2,132,181	\$1,009,751
Transfers Out	\$0	\$0	\$41,152
TOTAL EXPENSE	\$6,334,339	\$9,727,511	\$7,270,769
Current Assets (fund)	\$5,480,883	\$24,540,200	\$4,534,099
Current Liabilities (fund)	\$1,267,155	\$4,134,522	\$402,973
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$12,660,183	\$8,335,456	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$67,827,858
CURRENT LIABILITIES	\$9,249,780

AUXILIARY DATA

COUNTY	Arapahoe
POPULATION	32,658
VEHICLE REGISTRATIONS	26,382
NET ASSESSED VALUE	\$418,920,550
MILL LEVY	7.438
RETAIL SALES	\$3,713,457,419
STATE SALES TAX PAID	\$36,780,800
LOCAL SALES TAX RATE	3.50
MILES of ROAD	121.29



Town of Erie

LG_ID: 64060 Year Formed: 1874 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$3,531,715	GENERAL GOVERNMENT	\$2,193,276
General Property	\$609,799	JUDICIAL	\$75,323
Specific Ownership	\$59,895	TOTAL PUBLIC SAFETY	\$1,193,998
General Sales and Use	\$2,664,967	Law Enforcement and Jail	\$952,885
Franchise	\$186,554	Fire	\$0
Employment Occupation	\$10,500	Other Public Safety	\$241,113
Other	\$0	TOTAL PUBLIC WORKS	\$674,883
Unclassified	\$0	Streets	\$356,725
LICENSES, PERMITS, CAP FEES	\$3,179,814	Solid Waste	\$0
INTERGOVERNMENTAL	\$735,026	Other Public Works	\$318,158
Highway Users Tax	\$275,114	HEALTH	\$5,808
Cigarette Tax	\$10,545	CULTURE and RECREATION	\$597,834
Motor Veh. Reg. Fees	\$31,368	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$64,822	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$4,741,122
All Other Intergovernmental	\$353,177	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$412,991	CAPITAL OUTLAY	\$1,063,420
FINES and FORFEITS	\$82,000	PRINCIPAL PAYMENTS	\$382,591
MISCELLANEOUS REVENUE	\$543,782	INTEREST PAYMENTS	\$213,597
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$8,485,328	General Obligation Debt	\$4,115,000
		Revenue Debt	\$0
		Other Debt	\$616,555

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Airport
Charges for Services	\$2,451,849	\$745,514	\$69,848
Capital Fees	\$5,279,500	\$1,116,000	\$0
Intergovernmental Revenue	\$0	\$0	\$36,281
Transfers In	\$0	\$0	\$0
Interest	\$0	\$0	\$0
Other Revenue	\$129,046	\$104,271	\$18,677
TOTAL REVENUE	\$7,860,395	\$1,965,785	\$124,806
Operating Expenditures	\$1,635,801	\$766,549	\$66,383
Principal Payments	\$427,000	\$154,141	\$0
Interest Payments	\$784,818	\$174,582	\$0
Capital Outlay	\$2,045,092	\$2,299,138	\$38,038
Transfers Out	\$0	\$0	\$0
TOTAL EXPENSE	\$4,892,711	\$3,394,410	\$104,421
Current Assets (fund)	\$1,782,482	\$3,772,513	\$337,282
Current Liabilities (fund)	\$635,347	\$274,619	\$157,273
DEBT OUTSTANDING			
General Obligation Debt	\$191,000	\$0	\$0
Revenue Debt	\$15,370,000	\$1,490,000	\$0
Other Debt	\$0	\$1,885,841	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$10,029,478
CURRENT LIABILITIES	\$2,570,040

AUXILIARY DATA

COUNTY	Boulder, Weld
POPULATION	8,165
VEHICLE REGISTRATIONS	7,377
NET ASSESSED VALUE	\$83,975,590
MILL LEVY	7.288
RETAIL SALES	\$70,665,601
STATE SALES TAX PAID	\$1,016,607
LOCAL SALES TAX RATE	3.50
MILES of ROAD	81.95



Town of Estes Park

LG_ID: 35004 Year Formed: 1917 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$6,664,811	GENERAL GOVERNMENT	\$2,589,511
General Property	\$229,033	JUDICIAL	\$33,197
Specific Ownership	\$26,953	TOTAL PUBLIC SAFETY	\$2,520,407
General Sales and Use	\$6,261,334	Law Enforcement and Jail	\$1,889,283
Franchise	\$146,791	Fire	\$392,305
Employment Occupation	\$0	Other Public Safety	\$238,819
Other	\$700	TOTAL PUBLIC WORKS	\$607,457
Unclassified	\$0	Streets	\$576,342
LICENSES, PERMITS, CAP FEES	\$573,974	Solid Waste	\$31,115
INTERGOVERNMENTAL	\$1,489,967	Other Public Works	\$0
Highway Users Tax	\$229,832	HEALTH	\$0
Cigarette Tax	\$34,000	CULTURE and RECREATION	\$1,820,334
Motor Veh. Reg. Fees	\$21,500	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$26,610	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$7,570,906
All Other Intergovernmental	\$1,178,025	TRANSFERS to OTHER GOVT./ENT.	\$2,542,834
CHARGES for SERVICE	\$500,427	CAPITAL OUTLAY	\$2,999,386
FINES and FORFEITS	\$36,760	PRINCIPAL PAYMENTS	\$175,167
MISCELLANEOUS REVENUE	\$519,318	INTEREST PAYMENTS	\$236,573
TRANSFERS from ENTERPRISES	\$1,158,216	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$10,943,473	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$3,248,741

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Electric	Internal Service
Charges for Services	\$2,319,143	\$7,835,731	\$406,450
Capital Fees	\$729,329	\$0	\$0
Intergovernmental Revenue	\$0	\$19,696	\$0
Transfers In	\$0	\$0	\$0
Interest	\$0	\$0	\$0
Other Revenue	\$94,888	\$65,679	\$41,055
TOTAL REVENUE	\$3,143,360	\$7,921,106	\$447,505
Operating Expenditures	\$1,511,110	\$6,897,651	\$453,513
Principal Payments	\$175,000	\$163,475	\$0
Interest Payments	\$126,066	\$164,184	\$0
Capital Outlay	\$3,573,712	\$1,631,778	\$2,560
Transfers Out	\$0	\$965,709	\$0
TOTAL EXPENSE	\$5,385,888	\$9,822,797	\$456,073
Current Assets (fund)	\$3,366,911	\$4,390,775	\$2,403,195
Current Liabilities (fund)	\$472,966	\$1,413,728	\$181,816
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$2,660,000	\$0
Other Debt	\$1,935,000	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$18,293,245
CURRENT LIABILITIES	\$3,749,599

AUXILIARY DATA

COUNTY	Larimer
POPULATION	5,571
VEHICLE REGISTRATIONS	5,995
NET ASSESSED VALUE	\$121,853,880
MILL LEVY	1.892
RETAIL SALES	\$209,015,027
STATE SALES TAX PAID	\$3,755,134
LOCAL SALES TAX RATE	4.00
MILES of ROAD	53.73



City of Evans

LG_ID: 62011 Year Formed: 1869 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$4,013,250	GENERAL GOVERNMENT	\$1,811,947
General Property	\$769,996	JUDICIAL	\$95,954
Specific Ownership	\$94,945	TOTAL PUBLIC SAFETY	\$2,062,555
General Sales and Use	\$2,763,941	Law Enforcement and Jail	\$1,634,769
Franchise	\$318,368	Fire	\$427,786
Employment Occupation	\$13,885	Other Public Safety	\$0
Other	\$52,115	TOTAL PUBLIC WORKS	\$645,319
Unclassified	\$0	Streets	\$430,986
LICENSES, PERMITS, CAP FEES	\$3,832,373	Solid Waste	\$212,376
INTERGOVERNMENTAL	\$2,741,160	Other Public Works	\$1,957
Highway Users Tax	\$267,911	HEALTH	\$0
Cigarette Tax	\$12,269	CULTURE and RECREATION	\$958,467
Motor Veh. Reg. Fees	\$36,205	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$97,800	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$5,574,242
All Other Intergovernmental	\$2,326,975	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$781,634	CAPITAL OUTLAY	\$6,198,289
FINES and FORFEITS	\$76,211	PRINCIPAL PAYMENTS	\$252,166
MISCELLANEOUS REVENUE	\$640,578	INTEREST PAYMENTS	\$254,848
TRANSFERS from ENTERPRISES	\$402,336	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$12,487,542	General Obligation Debt	\$4,430,000
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$2,464,531	\$640,135
Capital Fees	\$5,322,146	\$1,724,680
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$77,080	\$37,845
TOTAL REVENUE	\$7,863,757	\$2,402,660
Operating Expenditures	\$2,079,582	\$509,052
Principal Payments	\$112,712	\$62,803
Interest Payments	\$36,799	\$50,660
Capital Outlay	\$4,129,161	\$500,624
Transfers Out	\$357,336	\$45,000
TOTAL EXPENSE	\$6,715,590	\$1,168,139
Current Assets (fund)	\$6,005,716	\$2,815,342
Current Liabilities (fund)	\$1,954,484	\$133,251
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$605,000	\$0
Other Debt	\$34,900	\$1,303,610

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$17,121,880
CURRENT LIABILITIES	\$3,406,098

AUXILIARY DATA

COUNTY	Weld
POPULATION	13,300
VEHICLE REGISTRATIONS	8,462
NET ASSESSED VALUE	\$58,179,770
MILL LEVY	13.536
RETAIL SALES	\$97,129,351
STATE SALES TAX PAID	\$1,446,591
LOCAL SALES TAX RATE	3.00
MILES of ROAD	68.09



Town of Fairplay

LG_ID: 47005 Year Formed: 1880 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$444,977	GENERAL GOVERNMENT	\$163,967
General Property	\$137,186	JUDICIAL	\$29,069
Specific Ownership	\$24,183	TOTAL PUBLIC SAFETY	\$113,232
General Sales and Use	\$264,168	Law Enforcement and Jail	\$87,944
Franchise	\$15,399	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$25,288
Other	\$4,041	TOTAL PUBLIC WORKS	\$60,898
Unclassified	\$0	Streets	\$60,898
LICENSES, PERMITS, CAP FEES	\$47,111	Solid Waste	\$0
INTERGOVERNMENTAL	\$436,969	Other Public Works	\$0
Highway Users Tax	\$28,543	HEALTH	\$1,450
Cigarette Tax	\$2,717	CULTURE and RECREATION	\$19,859
Motor Veh. Reg. Fees	\$3,448	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$3,019	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$388,475
All Other Intergovernmental	\$399,242	TRANSFERS to OTHER GOVT./ENT.	\$75,352
CHARGES for SERVICE	\$212	CAPITAL OUTLAY	\$668,031
FINES and FORFEITS	\$23,157	PRINCIPAL PAYMENTS	\$6,151
MISCELLANEOUS REVENUE	\$61,346	INTEREST PAYMENTS	\$80
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$1,013,772	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water
Charges for Services	\$282,245
Capital Fees	\$12,000
Intergovernmental Revenue	\$0
Transfers In	\$75,352
Interest	\$0
Other Revenue	\$3,157
TOTAL REVENUE	\$372,754
Operating Expenditures	\$201,280
Principal Payments	\$61,775
Interest Payments	\$53,308
Capital Outlay	\$0
Transfers Out	\$0
TOTAL EXPENSE	\$316,363
Current Assets (fund)	\$454,874
Current Liabilities (fund)	\$114,878
DEBT OUTSTANDING	
General Obligation Debt	\$375,000
Revenue Debt	\$95,600
Other Debt	\$487,774

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$738,545
CURRENT LIABILITIES	\$151,034

AUXILIARY DATA

COUNTY	Park
POPULATION	662
VEHICLE REGISTRATIONS	755
NET ASSESSED VALUE	\$8,917,210
MILL LEVY	15.770
RETAIL SALES	\$14,439,225
STATE SALES TAX PAID	\$232,018
LOCAL SALES TAX RATE	4.00
MILES of ROAD	8.52



City of Federal Heights

LG_ID: 01009 Year Formed: 1941 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$3,891,823	GENERAL GOVERNMENT	\$1,164,619
General Property	\$29,788	JUDICIAL	\$155,821
Specific Ownership	\$3,925	TOTAL PUBLIC SAFETY	\$3,230,320
General Sales and Use	\$3,564,445	Law Enforcement and Jail	\$2,019,298
Franchise	\$293,665	Fire	\$984,883
Employment Occupation	\$0	Other Public Safety	\$226,139
Other	\$0	TOTAL PUBLIC WORKS	\$827,223
Unclassified	\$0	Streets	\$707,124
LICENSES, PERMITS, CAP FEES	\$78,775	Solid Waste	\$0
INTERGOVERNMENTAL	\$1,195,152	Other Public Works	\$120,099
Highway Users Tax	\$231,727	HEALTH	\$583,130
Cigarette Tax	\$39,952	CULTURE and RECREATION	\$88,499
Motor Veh. Reg. Fees	\$31,996	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$67,060	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$6,049,612
All Other Intergovernmental	\$824,417	TRANSFERS to OTHER GOVT./ENT.	\$516,208
CHARGES for SERVICE	\$980,504	CAPITAL OUTLAY	\$478,177
FINES and FORFEITS	\$505,463	PRINCIPAL PAYMENTS	\$73,001
MISCELLANEOUS REVENUE	\$356,629	INTEREST PAYMENTS	\$26,508
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$7,008,346	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$551,581

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer
Charges for Services	\$2,441,636
Capital Fees	\$113,115
Intergovernmental Revenue	\$297,052
Transfers In	\$0
Interest	\$0
Other Revenue	\$387,255
TOTAL REVENUE	\$3,239,058
Operating Expenditures	\$2,015,953
Principal Payments	\$13,000
Interest Payments	\$1,759
Capital Outlay	\$172,446
Transfers Out	\$90,000
TOTAL EXPENSE	\$2,293,158
Current Assets (fund)	\$8,210,705
Current Liabilities (fund)	\$233,127
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$62,875

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$14,054,296
CURRENT LIABILITIES	\$548,042

AUXILIARY DATA

COUNTY	Adams
POPULATION	11,929
VEHICLE REGISTRATIONS	7,625
NET ASSESSED VALUE	\$44,408,060
MILL LEVY	0.680
RETAIL SALES	\$248,419,043
STATE SALES TAX PAID	\$4,067,650
LOCAL SALES TAX RATE	3.00
MILES of ROAD	15.27



Town of Firestone

LG_ID: 62012 Year Formed: 1908 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$1,524,516	GENERAL GOVERNMENT	\$688,568
General Property	\$201,734	JUDICIAL	\$30,270
Specific Ownership	\$25,408	TOTAL PUBLIC SAFETY	\$1,029,061
General Sales and Use	\$1,200,430	Law Enforcement and Jail	\$629,046
Franchise	\$96,944	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$400,015
Other	\$0	TOTAL PUBLIC WORKS	\$366,703
Unclassified	\$0	Streets	\$251,418
LICENSES, PERMITS, CAP FEES	\$2,303,000	Solid Waste	\$115,285
INTERGOVERNMENTAL	\$528,901	Other Public Works	\$0
Highway Users Tax	\$116,866	HEALTH	\$14,405
Cigarette Tax	\$3,175	CULTURE and RECREATION	\$56,695
Motor Veh. Reg. Fees	\$17,940	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$10,827	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$2,185,702
All Other Intergovernmental	\$380,093	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$424,478	CAPITAL OUTLAY	\$3,934,858
FINES and FORFEITS	\$43,472	PRINCIPAL PAYMENTS	\$169,583
MISCELLANEOUS REVENUE	\$131,504	INTEREST PAYMENTS	\$44,426
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$4,955,871	General Obligation Debt	\$575,000
		Revenue Debt	\$0
		Other Debt	\$196,371

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water
Charges for Services	\$755,421
Capital Fees	\$292,033
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$32,715
TOTAL REVENUE	\$1,080,169
Operating Expenditures	\$619,054
Principal Payments	\$16,379
Interest Payments	\$3,644
Capital Outlay	\$175,754
Transfers Out	\$0
TOTAL EXPENSE	\$814,831
Current Assets (fund)	\$1,485,120
Current Liabilities (fund)	\$280,320
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$67,603

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$6,661,629
CURRENT LIABILITIES	\$913,804

AUXILIARY DATA

COUNTY	Weld
POPULATION	4,159
VEHICLE REGISTRATIONS	4,204
NET ASSESSED VALUE	\$32,531,680
MILL LEVY	6.510
RETAIL SALES	\$41,931,345
STATE SALES TAX PAID	\$428,118
LOCAL SALES TAX RATE	2.00
MILES of ROAD	44.71



Town of Flagler

LG_ID: 32010 Year Formed: 1916 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$220,814	GENERAL GOVERNMENT	\$74,324
General Property	\$106,891	JUDICIAL	\$0
Specific Ownership	\$14,527	TOTAL PUBLIC SAFETY	\$46,497
General Sales and Use	\$87,802	Law Enforcement and Jail	\$46,497
Franchise	\$11,153	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$441	TOTAL PUBLIC WORKS	\$252,847
Unclassified	\$0	Streets	\$168,104
LICENSES, PERMITS, CAP FEES	\$2,488	Solid Waste	\$84,743
INTERGOVERNMENTAL	\$59,044	Other Public Works	\$0
Highway Users Tax	\$33,432	HEALTH	\$0
Cigarette Tax	\$1,002	CULTURE and RECREATION	\$35,438
Motor Veh. Reg. Fees	\$2,910	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$6,018	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$409,106
All Other Intergovernmental	\$15,682	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$113,179	CAPITAL OUTLAY	\$93,424
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$12,892
MISCELLANEOUS REVENUE	\$100,370	INTEREST PAYMENTS	\$1,317
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$495,895	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$7,062

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water
Charges for Services	\$102,935
Capital Fees	\$4,520
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$8,044
TOTAL REVENUE	\$115,499
Operating Expenditures	\$89,854
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$24,327
Transfers Out	\$0
TOTAL EXPENSE	\$114,181
Current Assets (fund)	\$57,460
Current Liabilities (fund)	\$5,776
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$325,684
CURRENT LIABILITIES	\$25,209

AUXILIARY DATA

COUNTY	Kit Carson
POPULATION	630
VEHICLE REGISTRATIONS	711
NET ASSESSED VALUE	\$2,703,790
MILL LEVY	39.712
RETAIL SALES	\$10,198,739
STATE SALES TAX PAID	\$111,234
LOCAL SALES TAX RATE	2.00
MILES of ROAD	12.49



Town of Fleming

LG_ID: 38005 Year Formed: 1917 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$43,508	GENERAL GOVERNMENT	\$36,248
General Property	\$36,093	JUDICIAL	\$250
Specific Ownership	\$5,531	TOTAL PUBLIC SAFETY	\$4,849
General Sales and Use	\$0	Law Enforcement and Jail	\$4,849
Franchise	\$1,884	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$49,541
Unclassified	\$0	Streets	\$49,541
LICENSES, PERMITS, CAP FEES	\$728	Solid Waste	\$0
INTERGOVERNMENTAL	\$27,686	Other Public Works	\$0
Highway Users Tax	\$18,052	HEALTH	\$14,358
Cigarette Tax	\$67	CULTURE and RECREATION	\$14,900
Motor Veh. Reg. Fees	\$1,921	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$4,184	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$120,146
All Other Intergovernmental	\$3,462	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$1,246	CAPITAL OUTLAY	\$0
FINES and FORFEITS	\$1,107	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$29,777	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$15,000	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$119,052	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Electric
Charges for Services	\$45,743	\$18,433	\$164,151
Capital Fees	\$7,500	\$7,500	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$0	\$0	\$0
Other Revenue	\$0	\$832	\$514
TOTAL REVENUE	\$53,243	\$26,765	\$164,665
Operating Expenditures	\$37,469	\$35,659	\$138,419
Principal Payments	\$4,924	\$0	\$12,613
Interest Payments	\$1,520	\$0	\$656
Capital Outlay	\$0	\$0	\$0
Transfers Out	\$5,000	\$0	\$10,000
TOTAL EXPENSE	\$48,913	\$35,659	\$161,688
Current Assets (fund)	\$36,042	\$35,241	\$41,628
Current Liabilities (fund)	\$8,363	\$17,990	\$15,220
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$25,482	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$153,692
CURRENT LIABILITIES	\$24,984

AUXILIARY DATA

COUNTY	Logan
POPULATION	442
VEHICLE REGISTRATIONS	436
NET ASSESSED VALUE	\$1,382,300
MILL LEVY	25.807
RETAIL SALES	\$1,327,127
STATE SALES TAX PAID	\$7,219
LOCAL SALES TAX RATE	0.00
MILES of ROAD	6.40



City of Florence

LG_ID: 22011 Year Formed: 1887 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$899,377	GENERAL GOVERNMENT	\$190,194
General Property	\$258,181	JUDICIAL	\$59,657
Specific Ownership	\$62,562	TOTAL PUBLIC SAFETY	\$514,180
General Sales and Use	\$481,674	Law Enforcement and Jail	\$489,227
Franchise	\$96,960	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$24,953
Other	\$0	TOTAL PUBLIC WORKS	\$436,282
Unclassified	\$0	Streets	\$332,792
LICENSES, PERMITS, CAP FEES	\$44,473	Solid Waste	\$103,490
INTERGOVERNMENTAL	\$198,858	Other Public Works	\$0
Highway Users Tax	\$117,402	HEALTH	\$42,164
Cigarette Tax	\$4,883	CULTURE and RECREATION	\$121,106
Motor Veh. Reg. Fees	\$13,936	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$36,751	MISCELLANEOUS EXPENDITURES	\$21,401
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$1,384,984
All Other Intergovernmental	\$25,886	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$169,116	CAPITAL OUTLAY	\$107,239
FINES and FORFEITS	\$72,739	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$57,885	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$1,442,448	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water
Charges for Services	\$1,548,263
Capital Fees	\$194,438
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$10,317
TOTAL REVENUE	\$1,753,018
Operating Expenditures	\$1,089,778
Principal Payments	\$76,548
Interest Payments	\$154,432
Capital Outlay	\$869,176
Transfers Out	\$0
TOTAL EXPENSE	\$2,189,934
Current Assets (fund)	\$521,344
Current Liabilities (fund)	\$124,066
DEBT OUTSTANDING	
General Obligation Debt	\$1,346,100
Revenue Debt	\$1,380,500
Other Debt	\$34,163

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,126,370
CURRENT LIABILITIES	\$400,629

AUXILIARY DATA

COUNTY	Fremont
POPULATION	3,809
VEHICLE REGISTRATIONS	3,333
NET ASSESSED VALUE	\$16,624,090
MILL LEVY	15.974
RETAIL SALES	\$36,869,535
STATE SALES TAX PAID	\$480,718
LOCAL SALES TAX RATE	2.00
MILES of ROAD	24.47



City of Fort Collins

LG_ID: 35009 Year Formed: 1873 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2002 REVENUES

2002 EXPENDITURES

TOTAL TAXES	\$85,488,149
General Property	\$11,943,303
Specific Ownership	\$1,339,959
General Sales and Use	\$69,518,992
Franchise	\$1,812,849
Employment Occupation	\$280,796
Other	\$592,250
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$15,790,784
INTERGOVERNMENTAL	\$20,602,956
Highway Users Tax	\$3,282,312
Cigarette Tax	\$526,583
Motor Veh. Reg. Fees	\$362,177
Conservation Trust Fund	\$1,187,490
Social Services	\$0
All Other Intergovernmental	\$15,244,394
CHARGES for SERVICE	\$19,747,567
FINES and FORFEITS	\$1,306,502
MISCELLANEOUS REVENUE	\$16,917,343
TRANSFERS from ENTERPRISES	\$8,221,609
TOTAL REVENUE	\$168,074,910

GENERAL GOVERNMENT	\$23,363,360
JUDICIAL	\$491,533
TOTAL PUBLIC SAFETY	\$23,049,481
Law Enforcement and Jail	\$23,049,481
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$20,365,576
Streets	\$17,660,746
Solid Waste	\$0
Other Public Works	\$2,704,830
HEALTH	\$619,018
CULTURE and RECREATION	\$18,836,024
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$5,102,370
TOTAL OPERATING EXPENDITURES	\$91,827,362
TRANSFERS to OTHER GOVT./ENT.	\$17,470,927
CAPITAL OUTLAY	\$75,195,320
PRINCIPAL PAYMENTS	\$9,069,874
INTEREST PAYMENTS	\$4,278,876
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$60,714,000
Other Debt	\$26,894,407

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Electric	Transportation	Internal Service
Charges for Services	\$21,184,847	\$12,419,296	\$67,434,915	\$632,092	\$31,861,435
Capital Fees	\$6,049,295	\$2,460,925	\$4,402,378	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$4,106,544	\$0
Transfers In	\$0	\$0	\$0	\$2,218,434	\$0
Interest	\$0	\$0	\$0	\$0	\$0
Other Revenue	\$2,436,006	\$2,641,308	\$3,456,771	\$329,170	\$1,178,862
TOTAL REVENUE	\$29,670,148	\$17,521,529	\$75,294,064	\$7,286,240	\$33,040,297
Operating Expenditures	\$9,918,304	\$7,819,900	\$57,770,219	\$7,284,644	\$31,738,083
Principal Payments	\$4,921,766	\$2,875,598	\$0	\$0	\$166,551
Interest Payments	\$2,450,916	\$2,424,662	\$0	\$0	\$20,823
Capital Outlay	\$6,052,329	\$4,641,650	\$11,564,312	\$0	\$626,420
Transfers Out	\$2,098,288	\$1,366,972	\$4,521,521	\$0	\$409,878
TOTAL EXPENSE	\$25,441,603	\$19,128,782	\$73,856,052	\$7,284,644	\$32,961,755
Current Assets (fund)	\$45,853,521	\$23,933,677	\$41,044,729	\$873,497	\$23,032,057
Current Liabilities (fund)	\$6,513,691	\$3,772,724	\$6,055,066	\$247,075	\$4,598,169
DEBT OUTSTANDING					
General Obligation Debt	\$19,255,000	\$0	\$0	\$0	\$0
Revenue Debt	\$39,933,622	\$37,667,272	\$0	\$0	\$0
Other Debt	\$144,000	\$0	\$0	\$0	\$311,720



City of Fort Collins

LG_ID: 35009 Year Formed: 1873 Audit Exemption: N

PUBLIC ENTERPRISE ACTIVITIES

FUND: Other Enterprise

Charges for Services	\$1,653,259
Capital Fees	\$0
Intergovernmental Revenue	\$132,030
Transfers In	\$1,436,401
Interest	\$0
Other Revenue	\$257,556
TOTAL REVENUE	\$3,479,246

Operating Expenditures	\$3,109,180
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$0
Transfers Out	\$0
TOTAL EXPENSE	\$3,109,180

Current Assets (fund)	\$1,914,251
Current Liabilities (fund)	\$694,311

DEBT OUTSTANDING

General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$292,286,731
CURRENT LIABILITIES	\$40,455,090

Footnotes:

"Other Enterprise" is the city's Cultural Services and Facilities Fund.

AUXILIARY DATA

COUNTY	Larimer
POPULATION	124,428
VEHICLE REGISTRATIONS	86,644
NET ASSESSED VALUE	\$1,225,291,750
MILL LEVY	9.797
RETAIL SALES	\$3,333,531,488
STATE SALES TAX PAID	\$54,005,576
LOCAL SALES TAX RATE	3.00
MILES of ROAD	462.87



City of Fort Lupton

LG_ID: 62014 Year Formed: 1889 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$3,384,226	GENERAL GOVERNMENT	\$1,257,198
General Property	\$794,848	JUDICIAL	\$77,407
Specific Ownership	\$96,951	TOTAL PUBLIC SAFETY	\$1,208,098
General Sales and Use	\$2,263,839	Law Enforcement and Jail	\$1,208,098
Franchise	\$228,588	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$444,911
Unclassified	\$0	Streets	\$444,911
LICENSES, PERMITS, CAP FEES	\$779,452	Solid Waste	\$0
INTERGOVERNMENTAL	\$495,639	Other Public Works	\$0
Highway Users Tax	\$249,948	HEALTH	\$73,131
Cigarette Tax	\$18,627	CULTURE and RECREATION	\$1,427,405
Motor Veh. Reg. Fees	\$0	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$67,151	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$4,488,150
All Other Intergovernmental	\$159,913	TRANSFERS to OTHER GOVT./ENT.	\$330,294
CHARGES for SERVICE	\$1,029,772	CAPITAL OUTLAY	\$412,544
FINES and FORFEITS	\$68,097	PRINCIPAL PAYMENTS	\$47,405
MISCELLANEOUS REVENUE	\$358,713	INTEREST PAYMENTS	\$757,365
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$6,115,899	General Obligation Debt	\$6,700,000
		Revenue Debt	\$5,800,000
		Other Debt	\$131,443

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer
Charges for Services	\$2,804,357
Capital Fees	\$3,431,561
Intergovernmental Revenue	\$0
Transfers In	\$330,294
Interest	\$0
Other Revenue	\$21,007
TOTAL REVENUE	\$6,587,219
Operating Expenditures	\$1,478,894
Principal Payments	\$623,253
Interest Payments	\$949,268
Capital Outlay	\$3,793,005
Transfers Out	\$0
TOTAL EXPENSE	\$6,844,420
Current Assets (fund)	\$3,268,436
Current Liabilities (fund)	\$1,490,343
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$12,655,600
Other Debt	\$8,697,865

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$11,098,417
CURRENT LIABILITIES	\$3,617,602

AUXILIARY DATA

COUNTY	Weld
POPULATION	7,114
VEHICLE REGISTRATIONS	8,217
NET ASSESSED VALUE	\$63,938,070
MILL LEVY	12.590
RETAIL SALES	\$155,867,917
STATE SALES TAX PAID	\$2,156,185
LOCAL SALES TAX RATE	4.00
MILES of ROAD	34.29



City of Fort Morgan

LG_ID: 44006 Year Formed: 1887 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2002 REVENUES

2002 EXPENDITURES

TOTAL TAXES	\$4,911,764
General Property	\$950,420
Specific Ownership	\$116,306
General Sales and Use	\$3,757,980
Franchise	\$87,058
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$91,238
INTERGOVERNMENTAL	\$1,544,630
Highway Users Tax	\$330,645
Cigarette Tax	\$27,248
Motor Veh. Reg. Fees	\$37,319
Conservation Trust Fund	\$107,909
Social Services	\$0
All Other Intergovernmental	\$1,041,509
CHARGES for SERVICE	\$1,687,722
FINES and FORFEITS	\$221,128
MISCELLANEOUS REVENUE	\$835,324
TRANSFERS from ENTERPRISES	\$1,473,839
TOTAL REVENUE	\$10,765,645

GENERAL GOVERNMENT	\$1,284,836
JUDICIAL	\$240,319
TOTAL PUBLIC SAFETY	\$2,534,522
Law Enforcement and Jail	\$2,072,882
Fire	\$396,971
Other Public Safety	\$64,669
TOTAL PUBLIC WORKS	\$1,709,349
Streets	\$1,121,594
Solid Waste	\$587,755
Other Public Works	\$0
HEALTH	\$353,562
CULTURE and RECREATION	\$2,360,261
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$8,482,849
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$3,522,695
PRINCIPAL PAYMENTS	\$49,904
INTEREST PAYMENTS	\$27,489
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$440,953

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Gas	Electric	Airport
Charges for Services	\$4,588,757	\$2,087,683	\$3,682,816	\$11,819,394	\$7,662
Capital Fees	\$210,339	\$24,100	\$19,560	\$28,787	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Transfers In	\$111,666	\$0	\$0	\$0	\$51,821
Interest	\$0	\$0	\$0	\$0	\$0
Other Revenue	\$187,959	\$312,195	\$76,926	\$357,370	\$1,891
TOTAL REVENUE	\$5,098,721	\$2,423,978	\$3,779,302	\$12,205,551	\$61,374
Operating Expenditures	\$1,412,226	\$918,827	\$2,411,943	\$9,155,466	\$61,374
Principal Payments	\$1,047,179	\$1,036,762	\$0	\$0	\$0
Interest Payments	\$1,325,541	\$395,847	\$0	\$0	\$0
Capital Outlay	\$1,005,549	\$86,337	\$246,483	\$1,230,524	\$0
Transfers Out	\$0	\$29,082	\$657,775	\$950,469	\$0
TOTAL EXPENSE	\$4,790,495	\$2,466,855	\$3,316,201	\$11,336,459	\$61,374
Current Assets (fund)	\$6,379,405	\$4,851,059	\$2,947,307	\$9,390,032	\$0
Current Liabilities (fund)	\$1,476,911	\$633,010	\$406,911	\$975,440	\$0
DEBT OUTSTANDING					
General Obligation Debt	\$0	\$0	\$0	\$0	\$0
Revenue Debt	\$6,568,000	\$362,837	\$0	\$0	\$0
Other Debt	\$27,611,453	\$6,842,650	\$0	\$0	\$0



City of Fort Morgan

LG_ID: 44006 Year Formed: 1887 Audit Exemption: N

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Internal Service
Charges for Services	\$1,795,106
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$53,468
TOTAL REVENUE	\$1,848,574
Operating Expenditures	\$1,622,069
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$0
Transfers Out	\$0
TOTAL EXPENSE	\$1,622,069
Current Assets (fund)	\$655,597
Current Liabilities (fund)	\$0
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)	
CURRENT ASSETS	\$28,800,628
CURRENT LIABILITIES	\$5,159,960

AUXILIARY DATA	
COUNTY	Morgan
POPULATION	11,157
VEHICLE REGISTRATIONS	8,836
NET ASSESSED VALUE	\$90,002,060
MILL LEVY	13.254
RETAIL SALES	\$240,588,069
STATE SALES TAX PAID	\$2,878,370
LOCAL SALES TAX RATE	3.00
MILES of ROAD	50.64



City of Fountain

LG_ID: 21026 Year Formed: 1903 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$6,045,149	GENERAL GOVERNMENT	\$1,741,973
General Property	\$832,189	JUDICIAL	\$136,520
Specific Ownership	\$136,626	TOTAL PUBLIC SAFETY	\$4,205,420
General Sales and Use	\$4,325,753	Law Enforcement and Jail	\$3,043,429
Franchise	\$750,581	Fire	\$1,161,991
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$990,005
Unclassified	\$0	Streets	\$976,621
LICENSES, PERMITS, CAP FEES	\$274,114	Solid Waste	\$0
INTERGOVERNMENTAL	\$810,898	Other Public Works	\$13,384
Highway Users Tax	\$382,850	HEALTH	\$626,254
Cigarette Tax	\$33,349	CULTURE and RECREATION	\$374,273
Motor Veh. Reg. Fees	\$52,084	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$130,979	MISCELLANEOUS EXPENDITURES	\$16,331
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$8,090,776
All Other Intergovernmental	\$211,636	TRANSFERS to OTHER GOVT./ENT.	\$365,520
CHARGES for SERVICE	\$610,519	CAPITAL OUTLAY	\$1,302,864
FINES and FORFEITS	\$268,098	PRINCIPAL PAYMENTS	\$230,057
MISCELLANEOUS REVENUE	\$297,886	INTEREST PAYMENTS	\$51,290
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$8,306,664	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$980,705

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Electric
Charges for Services	\$2,721,028	\$12,251,013
Capital Fees	\$2,141,997	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$413,172
Interest	\$0	\$0
Other Revenue	\$274,838	\$1,333,749
TOTAL REVENUE	\$5,137,863	\$13,997,934
Operating Expenditures	\$2,564,320	\$12,830,269
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$3,309,790	\$3,135,051
Transfers Out	\$47,652	\$0
TOTAL EXPENSE	\$5,921,762	\$15,965,320
Current Assets (fund)	\$8,546,456	\$7,709,024
Current Liabilities (fund)	\$788,981	\$1,657,977
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$5,000,000	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$20,248,115
CURRENT LIABILITIES	\$3,110,155

AUXILIARY DATA

COUNTY	El Paso
POPULATION	16,869
VEHICLE REGISTRATIONS	11,580
NET ASSESSED VALUE	\$93,454,280
MILL LEVY	10.239
RETAIL SALES	\$223,652,137
STATE SALES TAX PAID	\$3,690,823
LOCAL SALES TAX RATE	3.00
MILES of ROAD	67.10



Town of Fowler

LG_ID: 45004 Year Formed: 1900 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$206,714	GENERAL GOVERNMENT	\$101,565
General Property	\$51,201	JUDICIAL	\$5,764
Specific Ownership	\$12,877	TOTAL PUBLIC SAFETY	\$113,606
General Sales and Use	\$113,447	Law Enforcement and Jail	\$113,606
Franchise	\$29,189	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$69,876
Unclassified	\$0	Streets	\$53,859
LICENSES, PERMITS, CAP FEES	\$6,441	Solid Waste	\$16,017
INTERGOVERNMENTAL	\$222,494	Other Public Works	\$0
Highway Users Tax	\$38,179	HEALTH	\$28,579
Cigarette Tax	\$0	CULTURE and RECREATION	\$52,628
Motor Veh. Reg. Fees	\$0	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$11,705	MISCELLANEOUS EXPENDITURES	\$263,808
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$635,826
All Other Intergovernmental	\$172,610	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$52,024	CAPITAL OUTLAY	\$12,915
FINES and FORFEITS	\$28,716	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$37,701	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$554,090	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$7,500

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$228,129	\$108,433
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$4,091	\$1,580
TOTAL REVENUE	\$232,220	\$110,013
Operating Expenditures	\$185,195	\$44,844
Principal Payments	\$29,397	\$24,069
Interest Payments	\$5,457	\$19,513
Capital Outlay	\$1,068	\$211,537
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$221,117	\$299,963
Current Assets (fund)	\$217,361	\$66,534
Current Liabilities (fund)	\$41,877	\$63,857
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$63,969	\$389,375

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$508,336
CURRENT LIABILITIES	\$183,349

AUXILIARY DATA

COUNTY	Otero
POPULATION	1,160
VEHICLE REGISTRATIONS	1,136
NET ASSESSED VALUE	\$3,946,760
MILL LEVY	12.990
RETAIL SALES	\$10,024,664
STATE SALES TAX PAID	\$112,030
LOCAL SALES TAX RATE	2.00
MILES of ROAD	9.45



Town of Foxfield

LG_ID: 03134 Year Formed: 1994 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$104,819	GENERAL GOVERNMENT	\$95,886
General Property	\$41,691	JUDICIAL	\$480
Specific Ownership	\$4,766	TOTAL PUBLIC SAFETY	\$0
General Sales and Use	\$44,654	Law Enforcement and Jail	\$0
Franchise	\$13,508	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$200	TOTAL PUBLIC WORKS	\$95,744
Unclassified	\$0	Streets	\$95,744
LICENSES, PERMITS, CAP FEES	\$7,405	Solid Waste	\$0
INTERGOVERNMENTAL	\$51,621	Other Public Works	\$0
Highway Users Tax	\$34,498	HEALTH	\$0
Cigarette Tax	\$531	CULTURE and RECREATION	\$667
Motor Veh. Reg. Fees	\$3,654	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$7,353	MISCELLANEOUS EXPENDITURES	\$300
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$193,077
All Other Intergovernmental	\$5,585	TRANSFERS to OTHER GOVT./ENT.	\$57,675
CHARGES for SERVICE	\$3,173	CAPITAL OUTLAY	\$0
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$4,850	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$171,868	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:

Charges for Services	
Capital Fees	
Intergovernmental Revenue	
Transfers In	
Interest	
Other Revenue	
TOTAL REVENUE	
Operating Expenditures	
Principal Payments	
Interest Payments	
Capital Outlay	
Transfers Out	
TOTAL EXPENSE	

Current Assets (fund)

Current Liabilities (fund)

DEBT OUTSTANDING

General Obligation Debt	
Revenue Debt	
Other Debt	

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$196,800
CURRENT LIABILITIES	\$16,197

AUXILIARY DATA

COUNTY	Arapahoe
POPULATION	772
VEHICLE REGISTRATIONS	806
NET ASSESSED VALUE	\$11,825,400
MILL LEVY	3.910
RETAIL SALES	\$6,812,283
STATE SALES TAX PAID	\$65,078
LOCAL SALES TAX RATE	2.00
MILES of ROAD	12.43



Town of Fraser

LG_ID: 25006 Year Formed: 1953 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$1,826,334	GENERAL GOVERNMENT	\$900,188
General Property	\$180,707	JUDICIAL	\$2,400
Specific Ownership	\$13,219	TOTAL PUBLIC SAFETY	\$0
General Sales and Use	\$1,621,639	Law Enforcement and Jail	\$0
Franchise	\$10,769	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$277,310
Unclassified	\$0	Streets	\$277,310
LICENSES, PERMITS, CAP FEES	\$71,009	Solid Waste	\$0
INTERGOVERNMENTAL	\$162,191	Other Public Works	\$0
Highway Users Tax	\$26,965	HEALTH	\$0
Cigarette Tax	\$6,492	CULTURE and RECREATION	\$69,475
Motor Veh. Reg. Fees	\$3,727	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$4,507	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$1,249,373
All Other Intergovernmental	\$120,500	TRANSFERS to OTHER GOVT./ENT.	\$250,311
CHARGES for SERVICE	\$0	CAPITAL OUTLAY	\$358,331
FINES and FORFEITS	\$3,661	PRINCIPAL PAYMENTS	\$585,594
MISCELLANEOUS REVENUE	\$273,674	INTEREST PAYMENTS	\$218,133
TRANSFERS from ENTERPRISES	\$40,000	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$2,376,869	General Obligation Debt	\$525,000
		Revenue Debt	\$2,575,000
		Other Debt	\$394,398

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water
Charges for Services	\$234,068
Capital Fees	\$401,129
Intergovernmental Revenue	\$0
Transfers In	\$21,480
Interest	\$0
Other Revenue	\$11,657
TOTAL REVENUE	\$668,334
Operating Expenditures	\$163,958
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$670,519
Transfers Out	\$40,000
TOTAL EXPENSE	\$874,477
Current Assets (fund)	\$528,951
Current Liabilities (fund)	\$79,329
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$2,125,666
CURRENT LIABILITIES	\$601,634

AUXILIARY DATA

COUNTY	Grand
POPULATION	962
VEHICLE REGISTRATIONS	894
NET ASSESSED VALUE	\$16,325,490
MILL LEVY	11.040
RETAIL SALES	\$48,554,591
STATE SALES TAX PAID	\$699,521
LOCAL SALES TAX RATE	4.00
MILES of ROAD	5.51



GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$2,260,242	GENERAL GOVERNMENT	\$852,219
General Property	\$650,151	JUDICIAL	\$81,543
Specific Ownership	\$79,121	TOTAL PUBLIC SAFETY	\$954,751
General Sales and Use	\$1,482,072	Law Enforcement and Jail	\$599,124
Franchise	\$47,998	Fire	\$0
Employment Occupation	\$900	Other Public Safety	\$355,627
Other	\$0	TOTAL PUBLIC WORKS	\$335,218
Unclassified	\$0	Streets	\$125,546
LICENSES, PERMITS, CAP FEES	\$3,423,018	Solid Waste	\$0
INTERGOVERNMENTAL	\$324,106	Other Public Works	\$209,672
Highway Users Tax	\$152,261	HEALTH	\$37
Cigarette Tax	\$5,039	CULTURE and RECREATION	\$79,575
Motor Veh. Reg. Fees	\$21,979	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$13,644	MISCELLANEOUS EXPENDITURES	\$3,200
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$2,306,543
All Other Intergovernmental	\$131,183	TRANSFERS to OTHER GOVT./ENT.	\$283,543
CHARGES for SERVICE	\$261,886	CAPITAL OUTLAY	\$3,044,337
FINES and FORFEITS	\$69,263	PRINCIPAL PAYMENTS	\$35,892
MISCELLANEOUS REVENUE	\$160,336	INTEREST PAYMENTS	\$3,733
TRANSFERS from ENTERPRISES	\$223,316	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$6,722,167	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$545,268

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Electric	
Charges for Services	\$892,888	\$2,715,072	
Capital Fees	\$876,800	\$228,550	
Intergovernmental Revenue	\$0	\$0	
Transfers In	\$160,227	\$0	
Interest	\$0	\$0	
Other Revenue	\$110,224	\$20,428	
TOTAL REVENUE	\$2,040,139	\$2,964,050	
Operating Expenditures	\$359,908	\$2,026,656	
Principal Payments	\$136,036	\$13,089	
Interest Payments	\$67,254	\$1,345	
Capital Outlay	\$644,575	\$44,478	
Transfers Out	\$0	\$100,750	
TOTAL EXPENSE	\$1,207,773	\$2,186,318	
Current Assets (fund)	\$6,908,712	\$2,051,636	
Current Liabilities (fund)	\$859,039	\$376,641	
DEBT OUTSTANDING			
General Obligation Debt	\$1,079,000	\$0	
Revenue Debt	\$0	\$0	
Other Debt	\$7,667	\$16,293	

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$14,658,737
CURRENT LIABILITIES	\$1,660,778

AUXILIARY DATA

COUNTY	Weld
POPULATION	4,461
VEHICLE REGISTRATIONS	4,981
NET ASSESSED VALUE	\$55,983,070
MILL LEVY	11.718
RETAIL SALES	\$191,935,570
STATE SALES TAX PAID	\$774,499
LOCAL SALES TAX RATE	2.50
MILES of ROAD	46.03



Town of Frisco

LG_ID: 59015 Year Formed: 1883 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$6,811,202	GENERAL GOVERNMENT	\$2,303,159
General Property	\$90,117	JUDICIAL	\$53,500
Specific Ownership	\$8,191	TOTAL PUBLIC SAFETY	\$856,293
General Sales and Use	\$5,733,291	Law Enforcement and Jail	\$856,293
Franchise	\$193,036	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$786,567	TOTAL PUBLIC WORKS	\$1,264,117
Unclassified	\$0	Streets	\$1,264,117
LICENSES, PERMITS, CAP FEES	\$374,817	Solid Waste	\$0
INTERGOVERNMENTAL	\$343,357	Other Public Works	\$0
Highway Users Tax	\$105,074	HEALTH	\$0
Cigarette Tax	\$34,366	CULTURE and RECREATION	\$288,388
Motor Veh. Reg. Fees	\$13,337	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$23,839	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$4,765,457
All Other Intergovernmental	\$166,741	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$135,607	CAPITAL OUTLAY	\$1,844,294
FINES and FORFEITS	\$46,344	PRINCIPAL PAYMENTS	\$324,043
MISCELLANEOUS REVENUE	\$331,237	INTEREST PAYMENTS	\$145,113
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$8,042,564	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$4,023,667

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water
Charges for Services	\$531,979
Capital Fees	\$214,786
Intergovernmental Revenue	\$11,061
Transfers In	\$0
Interest	\$0
Other Revenue	\$95,374
TOTAL REVENUE	\$853,200
Operating Expenditures	\$443,282
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$1,181,705
Transfers Out	\$0
TOTAL EXPENSE	\$1,624,987
Current Assets (fund)	\$3,543,112
Current Liabilities (fund)	\$12,078
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$12,178,030
CURRENT LIABILITIES	\$791,037

AUXILIARY DATA

COUNTY	Summit
POPULATION	2,621
VEHICLE REGISTRATIONS	3,128
NET ASSESSED VALUE	\$113,528,230
MILL LEVY	0.798
RETAIL SALES	\$172,936,809
STATE SALES TAX PAID	\$3,378,156
LOCAL SALES TAX RATE	2.00
MILES of ROAD	16.92



City of Fruita

LG_ID: 39014 Year Formed: 1884 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2002 REVENUES

2002 EXPENDITURES

TOTAL TAXES	\$3,146,680
General Property	\$397,227
Specific Ownership	\$69,111
General Sales and Use	\$2,484,553
Franchise	\$141,290
Employment Occupation	\$0
Other	\$54,499
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$131,826
INTERGOVERNMENTAL	\$620,356
Highway Users Tax	\$200,697
Cigarette Tax	\$8,493
Motor Veh. Reg. Fees	\$25,759
Conservation Trust Fund	\$63,606
Social Services	\$0
All Other Intergovernmental	\$321,801
CHARGES for SERVICE	\$564,952
FINES and FORFEITS	\$61,255
MISCELLANEOUS REVENUE	\$144,422
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$4,669,491

GENERAL GOVERNMENT	\$907,865
JUDICIAL	\$36,546
TOTAL PUBLIC SAFETY	\$772,471
Law Enforcement and Jail	\$750,850
Fire	\$0
Other Public Safety	\$21,621
TOTAL PUBLIC WORKS	\$791,185
Streets	\$582,424
Solid Waste	\$198,996
Other Public Works	\$9,765
HEALTH	\$51,951
CULTURE and RECREATION	\$332,681
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$2,892,699
TRANSFERS to OTHER GOVT./ENT.	\$192,744
CAPITAL OUTLAY	\$384,344
PRINCIPAL PAYMENTS	\$458,122
INTEREST PAYMENTS	\$115,777
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$1,885,000
Revenue Debt	\$0
Other Debt	\$133,035

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Sewer	Other Enterprise
Charges for Services	\$472,007	\$57,416
Capital Fees	\$339,083	\$0
Intergovernmental Revenue	\$167,670	\$0
Transfers In	\$0	\$197,745
Interest	\$0	\$0
Other Revenue	\$40,400	\$1,132
TOTAL REVENUE	\$1,019,160	\$256,293
Operating Expenditures	\$334,686	\$58,532
Principal Payments	\$15,690	\$135,701
Interest Payments	\$3,859	\$62,322
Capital Outlay	\$63,974	\$0
Transfers Out	\$5,000	\$0
TOTAL EXPENSE	\$423,209	\$256,555
Current Assets (fund)	\$2,341,402	\$43,787
Current Liabilities (fund)	\$96,223	\$138,813
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$560,000
Revenue Debt	\$0	\$0
Other Debt	\$205,377	\$751,107

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$6,965,973
CURRENT LIABILITIES	\$1,043,735

Footnotes:

"Other Enterprise" is Irrigation Water Fund.

AUXILIARY DATA

COUNTY	Mesa
POPULATION	7,270
VEHICLE REGISTRATIONS	5,911
NET ASSESSED VALUE	\$34,905,740
MILL LEVY	11.406
RETAIL SALES	\$96,841,378
STATE SALES TAX PAID	\$921,787
LOCAL SALES TAX RATE	2.00
MILES of ROAD	42.05



Town of Garden City

LG_ID: 62018 Year Formed: 1938 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$299,983	GENERAL GOVERNMENT	\$85,295
General Property	\$50,806	JUDICIAL	\$9,147
Specific Ownership	\$6,240	TOTAL PUBLIC SAFETY	\$3,215
General Sales and Use	\$230,167	Law Enforcement and Jail	\$0
Franchise	\$12,770	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$3,215
Other	\$0	TOTAL PUBLIC WORKS	\$13,780
Unclassified	\$0	Streets	\$7,078
LICENSES, PERMITS, CAP FEES	\$24,635	Solid Waste	\$2,623
INTERGOVERNMENTAL	\$23,220	Other Public Works	\$4,079
Highway Users Tax	\$5,976	HEALTH	\$0
Cigarette Tax	\$8,185	CULTURE and RECREATION	\$1,368
Motor Veh. Reg. Fees	\$788	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$3,493	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$112,805
All Other Intergovernmental	\$4,778	TRANSFERS to OTHER GOVT./ENT.	\$125,000
CHARGES for SERVICE	\$0	CAPITAL OUTLAY	\$2,035
FINES and FORFEITS	\$12,130	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$17,782	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$377,750	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:

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

YEAR END TOTALS (ALL ACTIVITIES)	
CURRENT ASSETS	\$1,109,066
CURRENT LIABILITIES	\$743

AUXILIARY DATA	
COUNTY	Weld
POPULATION	355
VEHICLE REGISTRATIONS	170
NET ASSESSED VALUE	\$4,137,600
MILL LEVY	12.300
RETAIL SALES	\$59,114,810
STATE SALES TAX PAID	\$1,041,612
LOCAL SALES TAX RATE	2.00
MILES of ROAD	2.20



Town of Genoa

LG_ID: 37004 Year Formed: 1925 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$21,644	GENERAL GOVERNMENT	\$25,873
General Property	\$13,955	JUDICIAL	\$0
Specific Ownership	\$2,149	TOTAL PUBLIC SAFETY	\$0
General Sales and Use	\$0	Law Enforcement and Jail	\$0
Franchise	\$5,432	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$108	TOTAL PUBLIC WORKS	\$16,434
Unclassified	\$0	Streets	\$15,928
LICENSES, PERMITS, CAP FEES	\$338	Solid Waste	\$506
INTERGOVERNMENTAL	\$16,515	Other Public Works	\$0
Highway Users Tax	\$10,401	HEALTH	\$171
Cigarette Tax	\$44	CULTURE and RECREATION	\$2,103
Motor Veh. Reg. Fees	\$961	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$2,057	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$44,581
All Other Intergovernmental	\$3,052	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$0	CAPITAL OUTLAY	\$9,341
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$12,176	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$50,673	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$24,879	\$33,871
Capital Fees	\$48,769	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$2,936	\$672
TOTAL REVENUE	\$76,584	\$34,543
Operating Expenditures	\$64,331	\$23,747
Principal Payments	\$3,835	\$6,660
Interest Payments	\$3,577	\$12,225
Capital Outlay	\$3,333	\$3,333
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$75,076	\$45,965
Current Assets (fund)	\$128,235	\$30,324
Current Liabilities (fund)	\$11,151	\$11,269
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$114,499
Other Debt	\$72,402	\$7,553

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$163,965
CURRENT LIABILITIES	\$20,702

AUXILIARY DATA

COUNTY	Lincoln
POPULATION	209
VEHICLE REGISTRATIONS	228
NET ASSESSED VALUE	\$495,040
MILL LEVY	28.495
RETAIL SALES	\$220,766
STATE SALES TAX PAID	\$3,867
LOCAL SALES TAX RATE	0.00
MILES of ROAD	4.06



Town of Georgetown

LG_ID: 10007 Year Formed: 1868 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$563,625	GENERAL GOVERNMENT	\$197,741
General Property	\$116,707	JUDICIAL	\$14,877
Specific Ownership	\$12,057	TOTAL PUBLIC SAFETY	\$227,846
General Sales and Use	\$391,410	Law Enforcement and Jail	\$178,046
Franchise	\$42,858	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$49,800
Other	\$593	TOTAL PUBLIC WORKS	\$150,262
Unclassified	\$0	Streets	\$150,262
LICENSES, PERMITS, CAP FEES	\$58,503	Solid Waste	\$0
INTERGOVERNMENTAL	\$92,905	Other Public Works	\$0
Highway Users Tax	\$46,392	HEALTH	\$0
Cigarette Tax	\$2,243	CULTURE and RECREATION	\$40,886
Motor Veh. Reg. Fees	\$5,419	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$5,318	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$631,612
All Other Intergovernmental	\$33,533	TRANSFERS to OTHER GOVT./ENT.	\$45,819
CHARGES for SERVICE	\$0	CAPITAL OUTLAY	\$100,591
FINES and FORFEITS	\$12,189	PRINCIPAL PAYMENTS	\$24,571
MISCELLANEOUS REVENUE	\$32,680	INTEREST PAYMENTS	\$2,085
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$759,902	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$46,366

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$156,688	\$240,840
Capital Fees	\$18,100	\$181,489
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$1,006	\$4,460
TOTAL REVENUE	\$175,794	\$426,789
Operating Expenditures	\$247,688	\$164,968
Principal Payments	\$3,317	\$0
Interest Payments	\$9,397	\$0
Capital Outlay	\$455,804	\$359,276
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$716,206	\$524,244
Current Assets (fund)	\$28,881	\$439,770
Current Liabilities (fund)	\$180,090	\$21,601
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$417,934	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$523,117
CURRENT LIABILITIES	\$127,962

AUXILIARY DATA

COUNTY	Clear Creek
POPULATION	1,104
VEHICLE REGISTRATIONS	1,285
NET ASSESSED VALUE	\$13,208,510
MILL LEVY	8.853
RETAIL SALES	\$13,412,129
STATE SALES TAX PAID	\$210,666
LOCAL SALES TAX RATE	3.00
MILES of ROAD	11.30



Town of Gilcrest

LG_ID: 62020 Year Formed: 1912 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$293,128	GENERAL GOVERNMENT	\$104,494
General Property	\$113,807	JUDICIAL	\$4,332
Specific Ownership	\$13,818	TOTAL PUBLIC SAFETY	\$187,551
General Sales and Use	\$146,457	Law Enforcement and Jail	\$184,172
Franchise	\$17,241	Fire	\$0
Employment Occupation	\$1,805	Other Public Safety	\$3,379
Other	\$0	TOTAL PUBLIC WORKS	\$122,979
Unclassified	\$0	Streets	\$94,514
LICENSES, PERMITS, CAP FEES	\$40,790	Solid Waste	\$28,465
INTERGOVERNMENTAL	\$79,878	Other Public Works	\$0
Highway Users Tax	\$35,299	HEALTH	\$393
Cigarette Tax	\$655	CULTURE and RECREATION	\$76,341
Motor Veh. Reg. Fees	\$5,176	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$11,380	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$496,090
All Other Intergovernmental	\$27,368	TRANSFERS to OTHER GOVT./ENT.	\$14,504
CHARGES for SERVICE	\$39,606	CAPITAL OUTLAY	\$94,161
FINES and FORFEITS	\$47,070	PRINCIPAL PAYMENTS	\$11,531
MISCELLANEOUS REVENUE	\$24,980	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$525,452	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$30,823

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$168,425	\$89,478
Capital Fees	\$11,675	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$14,504	\$0
Interest	\$0	\$0
Other Revenue	\$817	\$1,082
TOTAL REVENUE	\$195,421	\$90,560
Operating Expenditures	\$144,742	\$70,116
Principal Payments	\$11,300	\$19,000
Interest Payments	\$22,286	\$3,992
Capital Outlay	\$22,340	\$3,312
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$200,668	\$96,420
Current Assets (fund)	\$116,472	\$98,413
Current Liabilities (fund)	\$37,160	\$6,826
DEBT OUTSTANDING		
General Obligation Debt	\$141,000	\$0
Revenue Debt	\$250,900	\$64,000
Other Debt	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$555,817
CURRENT LIABILITIES	\$70,514

AUXILIARY DATA

COUNTY	Weld
POPULATION	1,185
VEHICLE REGISTRATIONS	1,235
NET ASSESSED VALUE	\$4,386,790
MILL LEVY	25.957
RETAIL SALES	\$6,388,894
STATE SALES TAX PAID	\$78,255
LOCAL SALES TAX RATE	3.00
MILES of ROAD	6.94



City of Glendale

LG_ID: 03043 Year Formed: 1952 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$9,542,012	GENERAL GOVERNMENT	\$2,337,637
General Property	\$1,161,419	JUDICIAL	\$170,094
Specific Ownership	\$136,254	TOTAL PUBLIC SAFETY	\$6,114,287
General Sales and Use	\$7,948,499	Law Enforcement and Jail	\$3,197,737
Franchise	\$255,192	Fire	\$2,916,550
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$40,648	TOTAL PUBLIC WORKS	\$804,910
Unclassified	\$0	Streets	\$804,910
LICENSES, PERMITS, CAP FEES	\$111,441	Solid Waste	\$0
INTERGOVERNMENTAL	\$379,534	Other Public Works	\$0
Highway Users Tax	\$68,457	HEALTH	\$0
Cigarette Tax	\$75,206	CULTURE and RECREATION	\$385,972
Motor Veh. Reg. Fees	\$0	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$44,252	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$9,812,900
All Other Intergovernmental	\$191,619	TRANSFERS to OTHER GOVT./ENT.	\$700,000
CHARGES for SERVICE	\$14,327	CAPITAL OUTLAY	\$296,577
FINES and FORFEITS	\$208,411	PRINCIPAL PAYMENTS	\$569,858
MISCELLANEOUS REVENUE	\$294,430	INTEREST PAYMENTS	\$175,543
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$10,550,155	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Internal Service
Charges for Services	\$801,679	\$580,607	\$761,088
Capital Fees	\$1,140	\$4,975	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$700,000	\$0	\$0
Interest	\$0	\$0	\$0
Other Revenue	\$27,039	\$50,971	\$3,540
TOTAL REVENUE	\$1,529,858	\$636,553	\$764,628
Operating Expenditures	\$758,020	\$538,273	\$665,342
Principal Payments	\$525,055	\$0	\$0
Interest Payments	\$169,582	\$0	\$0
Capital Outlay	\$0	\$57,331	\$0
Transfers Out	\$0	\$0	\$0
TOTAL EXPENSE	\$1,452,657	\$595,604	\$665,342
Current Assets (fund)	\$886,622	\$1,528,045	\$280,907
Current Liabilities (fund)	\$403,304	\$84,473	\$46,180
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$3,533,590	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$7,287,725
CURRENT LIABILITIES	\$1,351,922

AUXILIARY DATA

COUNTY	Arapahoe
POPULATION	4,834
VEHICLE REGISTRATIONS	2,155
NET ASSESSED VALUE	\$146,765,360
MILL LEVY	8.420
RETAIL SALES	\$335,579,232
STATE SALES TAX PAID	\$7,503,251
LOCAL SALES TAX RATE	3.50
MILES of ROAD	6.02



City of Glenwood Springs

LG_ID: 23008 Year Formed: 1885 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$12,564,917	GENERAL GOVERNMENT	\$3,423,588
General Property	\$787,232	JUDICIAL	\$163,659
Specific Ownership	\$102,657	TOTAL PUBLIC SAFETY	\$5,256,030
General Sales and Use	\$11,066,133	Law Enforcement and Jail	\$2,578,940
Franchise	\$116,791	Fire	\$2,419,869
Employment Occupation	\$0	Other Public Safety	\$257,221
Other	\$492,104	TOTAL PUBLIC WORKS	\$2,477,406
Unclassified	\$0	Streets	\$1,560,465
LICENSES, PERMITS, CAP FEES	\$505,038	Solid Waste	\$916,941
INTERGOVERNMENTAL	\$1,685,040	Other Public Works	\$0
Highway Users Tax	\$256,546	HEALTH	\$0
Cigarette Tax	\$107,004	CULTURE and RECREATION	\$2,123,550
Motor Veh. Reg. Fees	\$32,832	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$76,455	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$13,444,233
All Other Intergovernmental	\$1,212,203	TRANSFERS to OTHER GOVT./ENT.	\$2,789,668
CHARGES for SERVICE	\$3,471,701	CAPITAL OUTLAY	\$10,974,944
FINES and FORFEITS	\$301,283	PRINCIPAL PAYMENTS	\$1,256,321
MISCELLANEOUS REVENUE	\$2,404,494	INTEREST PAYMENTS	\$1,026,105
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$20,932,473	General Obligation Debt	\$3,490,000
		Revenue Debt	\$17,525,000
		Other Debt	\$2,243,443

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer	Electric	Transportation	Airport	Internal Service
Charges for Services	\$2,931,432	\$8,198,932	\$115,698	\$100,683	\$950,772
Capital Fees	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$15,982	\$0	\$13,414	\$0
Transfers In	\$2,370,723	\$0	\$739,849	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0
Other Revenue	\$116,135	\$85,613	\$3,439	\$190	\$0
TOTAL REVENUE	\$5,418,290	\$8,300,527	\$858,986	\$114,287	\$950,772
Operating Expenditures	\$1,823,047	\$6,550,521	\$732,463	\$107,070	\$1,128,263
Principal Payments	\$548,184	\$215,000	\$0	\$0	\$0
Interest Payments	\$358,801	\$109,468	\$0	\$0	\$0
Capital Outlay	\$2,297,073	\$1,992,209	\$35,134	\$0	\$0
Transfers Out	\$43,296	\$277,608	\$0	\$0	\$0
TOTAL EXPENSE	\$5,070,401	\$9,144,806	\$767,597	\$107,070	\$1,128,263
Current Assets (fund)	\$4,757,704	\$4,044,607	\$270,034	\$24,882	\$2,335
Current Liabilities (fund)	\$673,271	\$1,617,572	\$41,929	\$19,966	\$262,584
DEBT OUTSTANDING					
General Obligation Debt	\$65,000	\$0	\$0	\$0	\$0
Revenue Debt	\$1,850,000	\$2,385,000	\$0	\$0	\$0
Other Debt	\$6,042,880	\$0	\$0	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$23,819,414
CURRENT LIABILITIES	\$7,569,991

AUXILIARY DATA

COUNTY	Garfield
POPULATION	8,301
VEHICLE REGISTRATIONS	7,805
NET ASSESSED VALUE	\$135,000,170
MILL LEVY	5.815
RETAIL SALES	\$656,223,704
STATE SALES TAX PAID	\$10,642,652
LOCAL SALES TAX RATE	3.45
MILES of ROAD	40.88



City of Golden

LG_ID: 30035 Year Formed: 1871 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$16,928,779	GENERAL GOVERNMENT	\$4,808,985
General Property	\$3,331,195	JUDICIAL	\$176,000
Specific Ownership	\$420,000	TOTAL PUBLIC SAFETY	\$5,524,208
General Sales and Use	\$12,438,584	Law Enforcement and Jail	\$4,551,806
Franchise	\$650,000	Fire	\$972,402
Employment Occupation	\$76,000	Other Public Safety	\$0
Other	\$13,000	TOTAL PUBLIC WORKS	\$2,719,043
Unclassified	\$0	Streets	\$2,644,389
LICENSES, PERMITS, CAP FEES	\$1,417,444	Solid Waste	\$0
INTERGOVERNMENTAL	\$2,022,564	Other Public Works	\$74,654
Highway Users Tax	\$467,839	HEALTH	\$321,344
Cigarette Tax	\$160,000	CULTURE and RECREATION	\$3,483,763
Motor Veh. Reg. Fees	\$55,507	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$168,260	MISCELLANEOUS EXPENDITURES	\$86,185
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$17,119,528
All Other Intergovernmental	\$1,170,958	TRANSFERS to OTHER GOVT./ENT.	\$390,000
CHARGES for SERVICE	\$3,617,944	CAPITAL OUTLAY	\$19,335,864
FINES and FORFEITS	\$244,486	PRINCIPAL PAYMENTS	\$1,036,332
MISCELLANEOUS REVENUE	\$975,642	INTEREST PAYMENTS	\$1,621,494
TRANSFERS from ENTERPRISES	\$423,000	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$25,629,859	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Internal Service
Charges for Services	\$3,698,086	\$1,611,194	\$2,616,570
Capital Fees	\$680,422	\$158,050	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$50,000
Interest	\$0	\$0	\$0
Other Revenue	\$8,660,251	\$197,916	\$113,953
TOTAL REVENUE	\$13,038,759	\$1,967,160	\$2,780,523
Operating Expenditures	\$3,726,489	\$1,132,665	\$2,253,483
Principal Payments	\$490,000	\$0	\$0
Interest Payments	\$331,919	\$0	\$0
Capital Outlay	\$5,635,506	\$398,152	\$324,658
Transfers Out	\$293,000	\$130,000	\$0
TOTAL EXPENSE	\$10,476,914	\$1,660,817	\$2,578,141
Current Assets (fund)	\$4,865,477	\$5,407,783	\$3,530,479
Current Liabilities (fund)	\$1,054,806	\$294,183	\$347,133
DEBT OUTSTANDING			
General Obligation Debt	\$2,690,000	\$0	\$0
Revenue Debt	\$5,015,000	\$0	\$0
Other Debt	\$0	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$0
CURRENT LIABILITIES	\$0

AUXILIARY DATA

COUNTY	Jefferson
POPULATION	17,390
VEHICLE REGISTRATIONS	13,099
NET ASSESSED VALUE	\$295,228,730
MILL LEVY	12.340
RETAIL SALES	\$1,238,991,061
STATE SALES TAX PAID	\$16,673,497
LOCAL SALES TAX RATE	3.00
MILES of ROAD	70.09



Town of Granada

LG_ID: 50007 Year Formed: 1887 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$53,934	GENERAL GOVERNMENT	\$82,025
General Property	\$10,766	JUDICIAL	\$0
Specific Ownership	\$1,425	TOTAL PUBLIC SAFETY	\$53,287
General Sales and Use	\$35,276	Law Enforcement and Jail	\$53,042
Franchise	\$6,361	Fire	\$245
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$106	TOTAL PUBLIC WORKS	\$42,018
Unclassified	\$0	Streets	\$41,918
LICENSES, PERMITS, CAP FEES	\$180	Solid Waste	\$100
INTERGOVERNMENTAL	\$64,435	Other Public Works	\$0
Highway Users Tax	\$24,441	HEALTH	\$0
Cigarette Tax	\$315	CULTURE and RECREATION	\$17,205
Motor Veh. Reg. Fees	\$2,510	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$6,214	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$194,535
All Other Intergovernmental	\$30,955	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$9,465	CAPITAL OUTLAY	\$11,398
FINES and FORFEITS	\$3,075	PRINCIPAL PAYMENTS	\$4,914
MISCELLANEOUS REVENUE	\$27,737	INTEREST PAYMENTS	\$1,974
TRANSFERS from ENTERPRISES	\$39,062	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$197,888	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$23,336

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Electric
Charges for Services	\$112,937	\$248,965
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$2,108	\$2,517
TOTAL REVENUE	\$115,045	\$251,482
Operating Expenditures	\$51,627	\$237,270
Principal Payments	\$4,796	\$22,499
Interest Payments	\$23,244	\$0
Capital Outlay	\$0	\$0
Transfers Out	\$23,667	\$15,395
TOTAL EXPENSE	\$103,334	\$275,164
Current Assets (fund)	\$62,071	\$102,078
Current Liabilities (fund)	\$28,921	\$35,659
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$485,673	\$23,366

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$196,983
CURRENT LIABILITIES	\$72,983

AUXILIARY DATA

COUNTY	Prowers
POPULATION	623
VEHICLE REGISTRATIONS	589
NET ASSESSED VALUE	\$1,037,900
MILL LEVY	10.308
RETAIL SALES	\$1,950,484
STATE SALES TAX PAID	\$23,346
LOCAL SALES TAX RATE	2.00
MILES of ROAD	7.33



Town of Granby

LG_ID: 25008 Year Formed: 1905 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$1,255,853	GENERAL GOVERNMENT	\$503,137
General Property	\$112,925	JUDICIAL	\$1,800
Specific Ownership	\$9,260	TOTAL PUBLIC SAFETY	\$0
General Sales and Use	\$1,077,729	Law Enforcement and Jail	\$0
Franchise	\$55,939	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$544,941
Unclassified	\$0	Streets	\$544,941
LICENSES, PERMITS, CAP FEES	\$136,751	Solid Waste	\$0
INTERGOVERNMENTAL	\$273,044	Other Public Works	\$0
Highway Users Tax	\$48,139	HEALTH	\$0
Cigarette Tax	\$8,013	CULTURE and RECREATION	\$147,487
Motor Veh. Reg. Fees	\$6,725	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$15,007	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$1,197,365
All Other Intergovernmental	\$195,160	TRANSFERS to OTHER GOVT./ENT.	\$220,537
CHARGES for SERVICE	\$91,367	CAPITAL OUTLAY	\$293,858
FINES and FORFEITS	\$4,035	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$48,576	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$1,809,626	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$290,152

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water
Charges for Services	\$268,609
Capital Fees	\$106,870
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$7,685
TOTAL REVENUE	\$383,164
Operating Expenditures	\$262,628
Principal Payments	\$8,321
Interest Payments	\$11,882
Capital Outlay	\$60,903
Transfers Out	\$0
TOTAL EXPENSE	\$343,734
Current Assets (fund)	\$775,054
Current Liabilities (fund)	\$33,906
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$295,694

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,603,110
CURRENT LIABILITIES	\$191,452

AUXILIARY DATA

COUNTY	Grand
POPULATION	1,603
VEHICLE REGISTRATIONS	1,449
NET ASSESSED VALUE	\$15,485,070
MILL LEVY	7.281
RETAIL SALES	\$43,576,329
STATE SALES TAX PAID	\$842,736
LOCAL SALES TAX RATE	4.00
MILES of ROAD	10.57



City of Grand Junction

LG_ID: 39020 Year Formed: 1882 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$41,242,852	GENERAL GOVERNMENT	\$7,735,961
General Property	\$3,836,143	JUDICIAL	\$0
Specific Ownership	\$564,024	TOTAL PUBLIC SAFETY	\$17,350,391
General Sales and Use	\$34,205,876	Law Enforcement and Jail	\$10,844,529
Franchise	\$1,379,459	Fire	\$6,505,862
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$1,257,350	TOTAL PUBLIC WORKS	\$9,570,407
Unclassified	\$0	Streets	\$7,503,155
LICENSES, PERMITS, CAP FEES	\$576,192	Solid Waste	\$2,067,252
INTERGOVERNMENTAL	\$4,507,498	Other Public Works	\$0
Highway Users Tax	\$1,519,438	HEALTH	\$322,193
Cigarette Tax	\$355,472	CULTURE and RECREATION	\$6,795,158
Motor Veh. Reg. Fees	\$171,388	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$423,029	MISCELLANEOUS EXPENDITURES	\$1,262,850
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$43,036,960
All Other Intergovernmental	\$2,038,171	TRANSFERS to OTHER GOVT./ENT.	\$1,771,361
CHARGES for SERVICE	\$9,518,594	CAPITAL OUTLAY	\$8,597,961
FINES and FORFEITS	\$486,548	PRINCIPAL PAYMENTS	\$788,891
MISCELLANEOUS REVENUE	\$1,239,414	INTEREST PAYMENTS	\$309,461
TRANSFERS from ENTERPRISES	\$409,291	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$57,980,389	General Obligation Debt	\$2,396,600
		Revenue Debt	\$0
		Other Debt	\$2,643,014

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Meeting Facility	Internal Service
Charges for Services	\$4,800,056	\$1,171,731	\$7,468,115
Capital Fees	\$87,870	\$0	\$0
Intergovernmental Revenue	\$14,604	\$0	\$0
Transfers In	\$0	\$662,920	\$1,108,441
Interest	\$0	\$0	\$0
Other Revenue	\$196,776	\$0	\$714,177
TOTAL REVENUE	\$5,099,306	\$1,834,651	\$9,290,733
Operating Expenditures	\$3,412,991	\$1,651,813	\$6,617,873
Principal Payments	\$7,372	\$0	\$0
Interest Payments	\$32,675	\$0	\$0
Capital Outlay	\$2,934,960	\$840,119	\$1,578,797
Transfers Out	\$0	\$0	\$0
TOTAL EXPENSE	\$6,387,998	\$2,491,932	\$8,196,670
Current Assets (fund)	\$7,005,969	\$150,478	\$16,899,567
Current Liabilities (fund)	\$181,615	\$123,636	\$1,331,629
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$3,689,737	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$47,933,520
CURRENT LIABILITIES	\$3,365,693

AUXILIARY DATA

COUNTY	Mesa
POPULATION	45,669
VEHICLE REGISTRATIONS	39,403
NET ASSESSED VALUE	\$440,947,146
MILL LEVY	7.444
RETAIL SALES	\$2,282,941,970
STATE SALES TAX PAID	\$38,077,602
LOCAL SALES TAX RATE	2.75
MILES of ROAD	278.18



Town of Grand Lake

LG_ID: 25014 Year Formed: 1944 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2002 REVENUES

2002 EXPENDITURES

TOTAL TAXES	\$1,139,367
General Property	\$142,874
Specific Ownership	\$11,732
General Sales and Use	\$984,761
Franchise	\$0
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$36,045
INTERGOVERNMENTAL	\$348,786
Highway Users Tax	\$29,062
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$2,427
Conservation Trust Fund	\$2,228
Social Services	\$0
All Other Intergovernmental	\$315,069
CHARGES for SERVICE	\$7,716
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$43,895
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$1,575,809

GENERAL GOVERNMENT	\$341,382
JUDICIAL	\$0
TOTAL PUBLIC SAFETY	\$185,885
Law Enforcement and Jail	\$185,885
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$312,894
Streets	\$312,894
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$97,159
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$937,320
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$167,477
PRINCIPAL PAYMENTS	\$101,891
INTEREST PAYMENTS	\$74,253
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$825,000
Other Debt	\$450,512

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water
Charges for Services	\$356,297
Capital Fees	\$49,500
Intergovernmental Revenue	\$336,788
Transfers In	\$0
Interest	\$0
Other Revenue	\$50,640
TOTAL REVENUE	\$793,225
Operating Expenditures	\$240,029
Principal Payments	\$28,548
Interest Payments	\$24,651
Capital Outlay	\$462,678
Transfers Out	\$0
TOTAL EXPENSE	\$755,906
Current Assets (fund)	\$392,914
Current Liabilities (fund)	\$59,754
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$76,000
Other Debt	\$418,528

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$2,029,245
CURRENT LIABILITIES	\$267,131

AUXILIARY DATA

COUNTY	Grand
POPULATION	476
VEHICLE REGISTRATIONS	525
NET ASSESSED VALUE	\$28,061,550
MILL LEVY	5.044
RETAIL SALES	\$28,907,539
STATE SALES TAX PAID	\$638,231
LOCAL SALES TAX RATE	4.00
MILES of ROAD	12.39



City of Greeley

LG_ID: 62022 Year Formed: 1886 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$44,969,453	GENERAL GOVERNMENT	\$9,067,651
General Property	\$5,887,658	JUDICIAL	\$462,194
Specific Ownership	\$716,098	TOTAL PUBLIC SAFETY	\$15,191,169
General Sales and Use	\$35,338,043	Law Enforcement and Jail	\$14,606,299
Franchise	\$2,386,388	Fire	\$0
Employment Occupation	\$369,701	Other Public Safety	\$584,870
Other	\$271,565	TOTAL PUBLIC WORKS	\$7,272,174
Unclassified	\$0	Streets	\$6,889,353
LICENSES, PERMITS, CAP FEES	\$7,840,632	Solid Waste	\$0
INTERGOVERNMENTAL	\$10,547,503	Other Public Works	\$382,821
Highway Users Tax	\$1,929,974	HEALTH	\$455,212
Cigarette Tax	\$252,557	CULTURE and RECREATION	\$12,256,971
Motor Veh. Reg. Fees	\$224,706	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$760,122	MISCELLANEOUS EXPENDITURES	\$564,355
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$45,269,726
All Other Intergovernmental	\$7,380,144	TRANSFERS to OTHER GOVT./ENT.	\$11,203,112
CHARGES for SERVICE	\$6,496,236	CAPITAL OUTLAY	\$15,936,426
FINES and FORFEITS	\$1,141,821	PRINCIPAL PAYMENTS	\$1,427,320
MISCELLANEOUS REVENUE	\$2,364,748	INTEREST PAYMENTS	\$1,481,321
TRANSFERS from ENTERPRISES	\$391,813	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$73,752,206	General Obligation Debt	\$3,955,000
		Revenue Debt	\$16,575,000
		Other Debt	\$8,833,017

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Transportation	Internal Service
Charges for Services	\$20,689,395	\$6,250,753	\$297,560	\$10,519,033
Capital Fees	\$7,060,511	\$2,398,392	\$0	\$0
Intergovernmental Revenue	\$115,844	\$0	\$991,830	\$0
Transfers In	\$196,831	\$0	\$921,175	\$0
Interest	\$0	\$0	\$0	\$0
Other Revenue	\$351,205	\$189,275	\$0	\$108,312
TOTAL REVENUE	\$28,413,786	\$8,838,420	\$2,210,565	\$10,627,345
Operating Expenditures	\$9,769,168	\$3,419,240	\$2,133,285	\$11,121,315
Principal Payments	\$3,376,657	\$722,460	\$0	\$37,696
Interest Payments	\$1,779,277	\$402,549	\$0	\$5,663
Capital Outlay	\$11,212,584	\$1,113,942	\$77,280	\$224,528
Transfers Out	\$197,093	\$391,551	\$0	\$0
TOTAL EXPENSE	\$26,334,779	\$6,049,742	\$2,210,565	\$11,389,202
Current Assets (fund)	\$29,427,757	\$8,825,960	\$0	\$4,074,481
Current Liabilities (fund)	\$11,018,341	\$1,252,771	\$0	\$3,469,603
DEBT OUTSTANDING				
General Obligation Debt	\$17,070,000	\$0	\$0	\$0
Revenue Debt	\$4,235,000	\$0	\$0	\$0
Other Debt	\$14,895,570	\$11,266,182	\$0	\$614

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$66,357,873
CURRENT LIABILITIES	\$15,640,838

AUXILIARY DATA

COUNTY	Weld
POPULATION	82,091
VEHICLE REGISTRATIONS	53,041
NET ASSESSED VALUE	\$527,339,127
MILL LEVY	11.274
RETAIL SALES	\$1,705,213,880
STATE SALES TAX PAID	\$27,002,220
LOCAL SALES TAX RATE	3.00
MILES of ROAD	320.66



Town of Green Mountain Falls

LG_ID: 64070 Year Formed: 1890 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$251,694	GENERAL GOVERNMENT	\$86,070
General Property	\$110,418	JUDICIAL	\$6,344
Specific Ownership	\$15,993	TOTAL PUBLIC SAFETY	\$81,918
General Sales and Use	\$78,331	Law Enforcement and Jail	\$81,918
Franchise	\$30,322	Fire	\$0
Employment Occupation	\$4,250	Other Public Safety	\$0
Other	\$12,380	TOTAL PUBLIC WORKS	\$101,311
Unclassified	\$0	Streets	\$101,311
LICENSES, PERMITS, CAP FEES	\$14,117	Solid Waste	\$0
INTERGOVERNMENTAL	\$45,299	Other Public Works	\$0
Highway Users Tax	\$26,939	HEALTH	\$52
Cigarette Tax	\$534	CULTURE and RECREATION	\$41,006
Motor Veh. Reg. Fees	\$2,619	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$8,297	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$316,701
All Other Intergovernmental	\$6,910	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$24,102	CAPITAL OUTLAY	\$20,228
FINES and FORFEITS	\$1,245	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$13,778	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$350,235	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:

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

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$125,140
CURRENT LIABILITIES	\$0

AUXILIARY DATA

COUNTY	El Paso, Teller
POPULATION	880
VEHICLE REGISTRATIONS	619
NET ASSESSED VALUE	\$7,408,430
MILL LEVY	14.588
RETAIL SALES	\$2,392,609
STATE SALES TAX PAID	\$48,535
LOCAL SALES TAX RATE	2.00
MILES of ROAD	9.23



City of Greenwood Village

LG_ID: 03051 Year Formed: 1950 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$28,789,155	GENERAL GOVERNMENT	\$6,078,360
General Property	\$2,404,537	JUDICIAL	\$226,299
Specific Ownership	\$255,833	TOTAL PUBLIC SAFETY	\$6,634,268
General Sales and Use	\$22,715,985	Law Enforcement and Jail	\$6,215,835
Franchise	\$895,345	Fire	\$0
Employment Occupation	\$1,710,243	Other Public Safety	\$418,433
Other	\$807,212	TOTAL PUBLIC WORKS	\$5,402,631
Unclassified	\$0	Streets	\$4,673,385
LICENSES, PERMITS, CAP FEES	\$584,971	Solid Waste	\$357,508
INTERGOVERNMENTAL	\$1,573,887	Other Public Works	\$371,738
Highway Users Tax	\$425,986	HEALTH	\$0
Cigarette Tax	\$127,096	CULTURE and RECREATION	\$3,807,511
Motor Veh. Reg. Fees	\$45,183	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$101,243	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$22,149,069
All Other Intergovernmental	\$874,379	TRANSFERS to OTHER GOVT./ENT.	\$1,150,000
CHARGES for SERVICE	\$628,215	CAPITAL OUTLAY	\$11,843,120
FINES and FORFEITS	\$252,914	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$3,568,897	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$35,398,039	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$6,220,000

PUBLIC ENTERPRISE ACTIVITIES

FUND:

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

YEAR END TOTALS (ALL ACTIVITIES)	
CURRENT ASSETS	\$50,830,723
CURRENT LIABILITIES	\$2,818,062

AUXILIARY DATA	
COUNTY	Arapahoe
POPULATION	12,520
VEHICLE REGISTRATIONS	10,930
NET ASSESSED VALUE	\$846,586,400
MILL LEVY	2.932
RETAIL SALES	\$873,557,408
STATE SALES TAX PAID	\$12,931,975
LOCAL SALES TAX RATE	3.00
MILES of ROAD	89.65



Town of Grover

LG_ID: 62023 Year Formed: 1916 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$9,593	GENERAL GOVERNMENT	\$1,381
General Property	\$8,641	JUDICIAL	\$0
Specific Ownership	\$885	TOTAL PUBLIC SAFETY	\$0
General Sales and Use	\$67	Law Enforcement and Jail	\$0
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$26,742
Unclassified	\$0	Streets	\$5,237
LICENSES, PERMITS, CAP FEES	\$0	Solid Waste	\$21,505
INTERGOVERNMENTAL	\$12,271	Other Public Works	\$0
Highway Users Tax	\$9,811	HEALTH	\$8
Cigarette Tax	\$0	CULTURE and RECREATION	\$283
Motor Veh. Reg. Fees	\$231	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$1,523	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$28,414
All Other Intergovernmental	\$706	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$21,961	CAPITAL OUTLAY	\$0
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$1,445	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$45,270	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$27,070	\$19,467
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$730	\$700
TOTAL REVENUE	\$27,800	\$20,167
Operating Expenditures	\$22,362	\$14,457
Principal Payments	\$1,398	\$0
Interest Payments	\$1,952	\$0
Capital Outlay	\$0	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$25,712	\$14,457
Current Assets (fund)	\$23,743	\$36,130
Current Liabilities (fund)	\$3,350	\$3,069
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$36,300	\$0
Other Debt	\$0	\$26,413

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$104,089
CURRENT LIABILITIES	\$6,419

AUXILIARY DATA

COUNTY	Weld
POPULATION	155
VEHICLE REGISTRATIONS	49
NET ASSESSED VALUE	\$403,440
MILL LEVY	19.286
RETAIL SALES	\$375,446
STATE SALES TAX PAID	\$3,486
LOCAL SALES TAX RATE	0.00
MILES of ROAD	5.67



City of Gunnison

LG_ID: 26008 Year Formed: 1880 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$3,731,740	GENERAL GOVERNMENT	\$597,076
General Property	\$176,598	JUDICIAL	\$48,993
Specific Ownership	\$17,746	TOTAL PUBLIC SAFETY	\$1,569,147
General Sales and Use	\$3,440,143	Law Enforcement and Jail	\$1,076,910
Franchise	\$82,088	Fire	\$139,309
Employment Occupation	\$10,191	Other Public Safety	\$352,928
Other	\$4,974	TOTAL PUBLIC WORKS	\$1,672,120
Unclassified	\$0	Streets	\$1,276,155
LICENSES, PERMITS, CAP FEES	\$57,359	Solid Waste	\$275,065
INTERGOVERNMENTAL	\$609,560	Other Public Works	\$120,900
Highway Users Tax	\$143,865	HEALTH	\$0
Cigarette Tax	\$30,093	CULTURE and RECREATION	\$575,218
Motor Veh. Reg. Fees	\$16,467	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$39,411	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$4,462,554
All Other Intergovernmental	\$379,724	TRANSFERS to OTHER GOVT./ENT.	\$123,513
CHARGES for SERVICE	\$790,569	CAPITAL OUTLAY	\$600,269
FINES and FORFEITS	\$47,750	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$235,669	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$146,446	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$5,619,093	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$123,914

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Electric	Internal Service
Charges for Services	\$523,638	\$884,850	\$3,033,652	\$321,890
Capital Fees	\$151,252	\$195,331	\$26,430	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0
Other Revenue	\$13,627	\$42,543	\$88,073	\$237,391
TOTAL REVENUE	\$688,517	\$1,122,724	\$3,148,155	\$559,281
Operating Expenditures	\$374,463	\$542,023	\$2,783,461	\$375,513
Principal Payments	\$0	\$114,424	\$0	\$0
Interest Payments	\$0	\$65,652	\$0	\$0
Capital Outlay	\$247,482	\$5,784	\$564,733	\$226,300
Transfers Out	\$20,564	\$32,803	\$93,079	\$0
TOTAL EXPENSE	\$642,509	\$760,686	\$3,441,273	\$601,813
Current Assets (fund)	\$562,533	\$950,146	\$2,373,687	\$352,599
Current Liabilities (fund)	\$26,228	\$153,051	\$459,480	\$19,648
DEBT OUTSTANDING				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$1,150,000	\$0	\$0
Other Debt	\$0	\$53,317	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$7,868,818
CURRENT LIABILITIES	\$904,834

AUXILIARY DATA

COUNTY	Gunnison
POPULATION	5,271
VEHICLE REGISTRATIONS	3,779
NET ASSESSED VALUE	\$47,008,810
MILL LEVY	3.868
RETAIL SALES	\$198,783,134
STATE SALES TAX PAID	\$2,898,892
LOCAL SALES TAX RATE	3.00
MILES of ROAD	31.47



Town of Gypsum

LG_ID: 19020 Year Formed: 1911 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$2,467,863	GENERAL GOVERNMENT	\$1,277,966
General Property	\$417,802	JUDICIAL	\$4,305
Specific Ownership	\$24,371	TOTAL PUBLIC SAFETY	\$1,907
General Sales and Use	\$1,499,996	Law Enforcement and Jail	\$0
Franchise	\$119,083	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$1,907
Other	\$406,611	TOTAL PUBLIC WORKS	\$1,445,992
Unclassified	\$0	Streets	\$1,337,116
LICENSES, PERMITS, CAP FEES	\$571,791	Solid Waste	\$108,876
INTERGOVERNMENTAL	\$286,546	Other Public Works	\$0
Highway Users Tax	\$136,831	HEALTH	\$0
Cigarette Tax	\$14,611	CULTURE and RECREATION	\$209,843
Motor Veh. Reg. Fees	\$19,591	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$18,260	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$2,940,013
All Other Intergovernmental	\$97,253	TRANSFERS to OTHER GOVT./ENT.	\$104,812
CHARGES for SERVICE	\$420,566	CAPITAL OUTLAY	\$748,127
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$327,498
MISCELLANEOUS REVENUE	\$482,093	INTEREST PAYMENTS	\$76,268
TRANSFERS from ENTERPRISES	\$130,529	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$4,359,388	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$1,364,444

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$758,808	\$355,382
Capital Fees	\$681,498	\$368,993
Intergovernmental Revenue	\$0	\$116,400
Transfers In	\$30,950	\$0
Interest	\$0	\$0
Other Revenue	\$49,888	\$6,893
TOTAL REVENUE	\$1,521,144	\$847,668
Operating Expenditures	\$442,959	\$200,550
Principal Payments	\$65,000	\$102,950
Interest Payments	\$50,775	\$281,278
Capital Outlay	\$780,091	\$1,253,096
Transfers Out	\$93,447	\$68,032
TOTAL EXPENSE	\$1,432,272	\$1,905,906
Current Assets (fund)	\$3,767,552	\$926,877
Current Liabilities (fund)	\$665,713	\$215,742
DEBT OUTSTANDING		
General Obligation Debt	\$340,000	\$0
Revenue Debt	\$515,000	\$4,435,000
Other Debt	\$0	\$92,050

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$7,754,148
CURRENT LIABILITIES	\$1,750,204

AUXILIARY DATA

COUNTY	Eagle
POPULATION	4,584
VEHICLE REGISTRATIONS	4,626
NET ASSESSED VALUE	\$68,930,190
MILL LEVY	6.018
RETAIL SALES	\$83,749,329
STATE SALES TAX PAID	\$1,673,751
LOCAL SALES TAX RATE	3.00
MILES of ROAD	27.80



Town of Hartman

LG_ID: 50008 Year Formed: 1910 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2002 REVENUES

2002 EXPENDITURES

TOTAL TAXES	\$3,306
General Property	\$2,872
Specific Ownership	\$400
General Sales and Use	\$0
Franchise	\$0
Employment Occupation	\$0
Other	\$34
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$0
INTERGOVERNMENTAL	\$79,925
Highway Users Tax	\$6,547
Cigarette Tax	\$12
Motor Veh. Reg. Fees	\$0
Conservation Trust Fund	\$1,078
Social Services	\$0
All Other Intergovernmental	\$72,288
CHARGES for SERVICE	\$0
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$3,658
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$86,889

GENERAL GOVERNMENT	\$4,697
JUDICIAL	\$0
TOTAL PUBLIC SAFETY	\$0
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$3,294
Streets	\$3,294
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$558
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$8,549
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$17,015
PRINCIPAL PAYMENTS	\$0
INTEREST PAYMENTS	\$0
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water
Charges for Services	\$17,268
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$308
TOTAL REVENUE	\$17,576
Operating Expenditures	\$13,160
Principal Payments	\$926
Interest Payments	\$4,682
Capital Outlay	\$0
Transfers Out	\$0
TOTAL EXPENSE	\$18,768
Current Assets (fund)	\$22,526
Current Liabilities (fund)	\$12,343
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$97,858
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$158,604
CURRENT LIABILITIES	\$18,166

AUXILIARY DATA

COUNTY	Prowers
POPULATION	109
VEHICLE REGISTRATIONS	97
NET ASSESSED VALUE	\$587,290
MILL LEVY	4.891
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	3.08



Town of Haswell

LG_ID: 31003 Year Formed: 1920 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2002 REVENUES

2002 EXPENDITURES

TOTAL TAXES	\$4,741
General Property	\$2,715
Specific Ownership	\$302
General Sales and Use	\$0
Franchise	\$1,677
Employment Occupation	\$0
Other	\$47
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$0
INTERGOVERNMENTAL	\$34,907
Highway Users Tax	\$7,503
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$0
Conservation Trust Fund	\$817
Social Services	\$0
All Other Intergovernmental	\$26,587
CHARGES for SERVICE	\$0
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$7,952
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$47,600

GENERAL GOVERNMENT	\$12,491
JUDICIAL	\$0
TOTAL PUBLIC SAFETY	\$2,484
Law Enforcement and Jail	\$0
Fire	\$2,484
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$4,506
Streets	\$4,506
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$610
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$20,091
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$16,495
PRINCIPAL PAYMENTS	\$0
INTEREST PAYMENTS	\$0
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water
Charges for Services	\$18,227
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$43
TOTAL REVENUE	\$18,270
Operating Expenditures	\$10,726
Principal Payments	\$300
Interest Payments	\$1,356
Capital Outlay	\$0
Transfers Out	\$0
TOTAL EXPENSE	\$12,382
Current Assets (fund)	\$0
Current Liabilities (fund)	\$0
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$24,500

YEAR END TOTALS (ALL ACTIVITIES)

AUXILIARY DATA

CURRENT ASSETS	\$77,880
CURRENT LIABILITIES	\$19,320

COUNTY	Kiowa
POPULATION	82
VEHICLE REGISTRATIONS	105
NET ASSESSED VALUE	\$192,450
MILL LEVY	13.959
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	3.61



Town of Haxtun

LG_ID: 48004 Year Formed: 1909 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$236,721	GENERAL GOVERNMENT	\$67,831
General Property	\$86,429	JUDICIAL	\$0
Specific Ownership	\$12,878	TOTAL PUBLIC SAFETY	\$152,205
General Sales and Use	\$130,878	Law Enforcement and Jail	\$139,554
Franchise	\$6,536	Fire	\$12,651
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$198,938
Unclassified	\$0	Streets	\$91,312
LICENSES, PERMITS, CAP FEES	\$480	Solid Waste	\$107,626
INTERGOVERNMENTAL	\$69,913	Other Public Works	\$0
Highway Users Tax	\$41,795	HEALTH	\$0
Cigarette Tax	\$1,803	CULTURE and RECREATION	\$98,446
Motor Veh. Reg. Fees	\$4,704	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$9,597	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$517,420
All Other Intergovernmental	\$12,014	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$129,129	CAPITAL OUTLAY	\$33,746
FINES and FORFEITS	\$16,626	PRINCIPAL PAYMENTS	\$13,068
MISCELLANEOUS REVENUE	\$77,717	INTEREST PAYMENTS	\$7,468
TRANSFERS from ENTERPRISES	\$65,023	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$595,609	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$111,289

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Electric	Airport
Charges for Services	\$148,363	\$61,584	\$639,619	\$0
Capital Fees	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Transfers In	\$0	\$0	\$10,000	\$5,977
Interest	\$0	\$0	\$0	\$0
Other Revenue	\$488	\$746	\$112	\$0
TOTAL REVENUE	\$148,851	\$62,330	\$649,731	\$5,977
Operating Expenditures	\$88,406	\$50,597	\$537,132	\$5,977
Principal Payments	\$0	\$0	\$61,255	\$0
Interest Payments	\$0	\$0	\$37,236	\$0
Capital Outlay	\$10,414	\$839	\$14,591	\$0
Transfers Out	\$50,000	\$31,000	\$0	\$0
TOTAL EXPENSE	\$148,820	\$82,436	\$650,214	\$5,977
Current Assets (fund)	\$33,289	\$28,183	\$146,890	\$0
Current Liabilities (fund)	\$830	\$737	\$252,164	\$0
DEBT OUTSTANDING				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0	\$0
Other Debt	\$0	\$0	\$624,783	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$387,363
CURRENT LIABILITIES	\$303,410

AUXILIARY DATA

COUNTY	Phillips
POPULATION	996
VEHICLE REGISTRATIONS	1,036
NET ASSESSED VALUE	\$4,584,750
MILL LEVY	18.864
RETAIL SALES	\$28,821,485
STATE SALES TAX PAID	\$158,885
LOCAL SALES TAX RATE	1.50
MILES of ROAD	11.15



Town of Hayden

LG_ID: 54005 Year Formed: 1906 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$943,733	GENERAL GOVERNMENT	\$288,001
General Property	\$255,799	JUDICIAL	\$8,654
Specific Ownership	\$24,681	TOTAL PUBLIC SAFETY	\$312,520
General Sales and Use	\$626,421	Law Enforcement and Jail	\$312,520
Franchise	\$36,832	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$299,307
Unclassified	\$0	Streets	\$199,135
LICENSES, PERMITS, CAP FEES	\$73,598	Solid Waste	\$100,172
INTERGOVERNMENTAL	\$137,333	Other Public Works	\$0
Highway Users Tax	\$50,707	HEALTH	\$31,598
Cigarette Tax	\$4,061	CULTURE and RECREATION	\$111,933
Motor Veh. Reg. Fees	\$6,697	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$16,066	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$1,052,013
All Other Intergovernmental	\$59,802	TRANSFERS to OTHER GOVT./ENT.	\$196,000
CHARGES for SERVICE	\$108,240	CAPITAL OUTLAY	\$11,160
FINES and FORFEITS	\$7,827	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$60,017	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$1,330,748	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$231,353	\$168,945
Capital Fees	\$16,000	\$12,000
Intergovernmental Revenue	\$30,000	\$0
Transfers In	\$207,500	\$0
Interest	\$0	\$0
Other Revenue	\$3,132	\$3,873
TOTAL REVENUE	\$487,985	\$184,818
Operating Expenditures	\$295,926	\$139,254
Principal Payments	\$0	\$0
Interest Payments	\$6,111	\$0
Capital Outlay	\$694,761	\$0
Transfers Out	\$0	\$11,000
TOTAL EXPENSE	\$996,798	\$150,254
Current Assets (fund)	\$796,999	\$434,610
Current Liabilities (fund)	\$533,382	\$26,948
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$1,200,000	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$2,740,932
CURRENT LIABILITIES	\$612,688

AUXILIARY DATA

COUNTY	Routt
POPULATION	1,693
VEHICLE REGISTRATIONS	1,455
NET ASSESSED VALUE	\$10,270,630
MILL LEVY	25.284
RETAIL SALES	\$27,004,669
STATE SALES TAX PAID	\$392,703
LOCAL SALES TAX RATE	4.00
MILES of ROAD	10.40



Town of Hillrose

LG_ID: 44007 Year Formed: 1919 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$14,227	GENERAL GOVERNMENT	\$12,483
General Property	\$9,668	JUDICIAL	\$200
Specific Ownership	\$1,737	TOTAL PUBLIC SAFETY	\$5,892
General Sales and Use	\$0	Law Enforcement and Jail	\$0
Franchise	\$2,822	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$5,892
Other	\$0	TOTAL PUBLIC WORKS	\$15,642
Unclassified	\$0	Streets	\$15,642
LICENSES, PERMITS, CAP FEES	\$789	Solid Waste	\$0
INTERGOVERNMENTAL	\$13,547	Other Public Works	\$0
Highway Users Tax	\$6,911	HEALTH	\$1,174
Cigarette Tax	\$26	CULTURE and RECREATION	\$2,167
Motor Veh. Reg. Fees	\$0	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$2,493	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$37,558
All Other Intergovernmental	\$4,117	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$955	CAPITAL OUTLAY	\$9,645
FINES and FORFEITS	\$2,890	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$12,790	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$45,198	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$18,703	\$34,946
Capital Fees	\$2,500	\$2,500
Intergovernmental Revenue	\$0	\$17,098
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$121	\$675
TOTAL REVENUE	\$21,324	\$55,219
Operating Expenditures	\$19,430	\$29,531
Principal Payments	\$0	\$13,536
Interest Payments	\$0	\$1,440
Capital Outlay	\$5,847	\$71,607
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$25,277	\$116,114
Current Assets (fund)	\$12,274	\$32,208
Current Liabilities (fund)	\$0	\$6,586
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$69,785

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$75,691
CURRENT LIABILITIES	\$6,586

AUXILIARY DATA

COUNTY	Morgan
POPULATION	289
VEHICLE REGISTRATIONS	180
NET ASSESSED VALUE	\$1,025,180
MILL LEVY	9.860
RETAIL SALES	\$251,232
STATE SALES TAX PAID	\$3,804
LOCAL SALES TAX RATE	0.00
MILES of ROAD	2.31



Town of Holly

LG_ID: 50011 Year Formed: 1903 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$138,487	GENERAL GOVERNMENT	\$144,311
General Property	\$61,747	JUDICIAL	\$1,569
Specific Ownership	\$10,064	TOTAL PUBLIC SAFETY	\$45,097
General Sales and Use	\$44,467	Law Enforcement and Jail	\$43,129
Franchise	\$20,669	Fire	\$1,263
Employment Occupation	\$1,540	Other Public Safety	\$705
Other	\$0	TOTAL PUBLIC WORKS	\$116,239
Unclassified	\$0	Streets	\$61,664
LICENSES, PERMITS, CAP FEES	\$1,132	Solid Waste	\$54,575
INTERGOVERNMENTAL	\$84,281	Other Public Works	\$0
Highway Users Tax	\$33,448	HEALTH	\$1,035
Cigarette Tax	\$1,321	CULTURE and RECREATION	\$59,172
Motor Veh. Reg. Fees	\$4,172	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$10,192	MISCELLANEOUS EXPENDITURES	\$4,336
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$371,759
All Other Intergovernmental	\$35,148	TRANSFERS to OTHER GOVT./ENT.	\$2,000
CHARGES for SERVICE	\$104,224	CAPITAL OUTLAY	\$46,034
FINES and FORFEITS	\$2,073	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$48,075	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$49,215	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$427,487	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Electric	Airport
Charges for Services	\$101,363	\$28,882	\$658,656	\$3,027
Capital Fees	\$500	\$20	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Transfers In	\$0	\$0	\$14,550	\$789
Interest	\$0	\$0	\$0	\$0
Other Revenue	\$5,190	\$249	\$18,166	\$0
TOTAL REVENUE	\$107,053	\$29,151	\$691,372	\$3,816
Operating Expenditures	\$103,686	\$29,718	\$602,065	\$3,816
Principal Payments	\$0	\$0	\$0	\$0
Interest Payments	\$0	\$0	\$0	\$0
Capital Outlay	\$18,747	\$0	\$57,877	\$0
Transfers Out	\$19,554	\$0	\$45,000	\$0
TOTAL EXPENSE	\$141,987	\$29,718	\$704,942	\$3,816
Current Assets (fund)	\$0	\$0	\$0	\$0
Current Liabilities (fund)	\$0	\$0	\$0	\$0
DEBT OUTSTANDING				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0	\$0
Other Debt	\$0	\$0	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$771,726
CURRENT LIABILITIES	\$117,614

AUXILIARY DATA

COUNTY	Prowers
POPULATION	1,032
VEHICLE REGISTRATIONS	933
NET ASSESSED VALUE	\$2,183,080
MILL LEVY	28.866
RETAIL SALES	\$11,966,325
STATE SALES TAX PAID	\$134,174
LOCAL SALES TAX RATE	1.00
MILES of ROAD	8.73



City of Holyoke

LG_ID: 48005 Year Formed: 1888 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$558,808	GENERAL GOVERNMENT	\$107,876
General Property	\$212,371	JUDICIAL	\$0
Specific Ownership	\$31,584	TOTAL PUBLIC SAFETY	\$173,681
General Sales and Use	\$284,788	Law Enforcement and Jail	\$155,670
Franchise	\$30,065	Fire	\$11,460
Employment Occupation	\$0	Other Public Safety	\$6,551
Other	\$0	TOTAL PUBLIC WORKS	\$406,805
Unclassified	\$0	Streets	\$283,147
LICENSES, PERMITS, CAP FEES	\$7,633	Solid Waste	\$123,658
INTERGOVERNMENTAL	\$236,745	Other Public Works	\$0
Highway Users Tax	\$82,291	HEALTH	\$26,989
Cigarette Tax	\$3,433	CULTURE and RECREATION	\$304,199
Motor Veh. Reg. Fees	\$9,394	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$22,092	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$1,019,550
All Other Intergovernmental	\$119,535	TRANSFERS to OTHER GOVT./ENT.	\$6,975
CHARGES for SERVICE	\$181,267	CAPITAL OUTLAY	\$85,160
FINES and FORFEITS	\$9,499	PRINCIPAL PAYMENTS	\$6,416
MISCELLANEOUS REVENUE	\$104,299	INTEREST PAYMENTS	\$6,367
TRANSFERS from ENTERPRISES	\$284,000	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$1,382,251	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$31,982

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Electric	Airport
Charges for Services	\$209,209	\$198,404	\$1,178,503	\$6,158
Capital Fees	\$5,937	\$3,299	\$3,431	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0	\$6,975
Interest	\$0	\$0	\$0	\$0
Other Revenue	\$40,356	\$0	\$22,620	\$0
TOTAL REVENUE	\$255,502	\$201,703	\$1,204,554	\$13,133
Operating Expenditures	\$119,962	\$53,313	\$1,149,628	\$13,133
Principal Payments	\$0	\$19,058	\$0	\$0
Interest Payments	\$0	\$18,928	\$0	\$0
Capital Outlay	\$78,857	\$4,201	\$5,557	\$0
Transfers Out	\$34,000	\$72,000	\$178,000	\$0
TOTAL EXPENSE	\$232,819	\$167,500	\$1,333,185	\$13,133
Current Assets (fund)	\$0	\$0	\$0	\$0
Current Liabilities (fund)	\$0	\$0	\$0	\$0
DEBT OUTSTANDING				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0	\$0
Other Debt	\$0	\$410,904	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,831,301
CURRENT LIABILITIES	\$193,019

AUXILIARY DATA

COUNTY	Phillips
POPULATION	2,271
VEHICLE REGISTRATIONS	2,093
NET ASSESSED VALUE	\$9,703,190
MILL LEVY	21.800
RETAIL SALES	\$55,398,875
STATE SALES TAX PAID	\$300,350
LOCAL SALES TAX RATE	1.50
MILES of ROAD	20.81



Town of Hooper

LG_ID: 02005 Year Formed: 1898 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$17,310	GENERAL GOVERNMENT	\$16,570
General Property	\$4,314	JUDICIAL	\$0
Specific Ownership	\$701	TOTAL PUBLIC SAFETY	\$0
General Sales and Use	\$11,310	Law Enforcement and Jail	\$0
Franchise	\$985	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$3,121
Unclassified	\$0	Streets	\$3,121
LICENSES, PERMITS, CAP FEES	\$0	Solid Waste	\$0
INTERGOVERNMENTAL	\$8,465	Other Public Works	\$0
Highway Users Tax	\$7,213	HEALTH	\$0
Cigarette Tax	\$52	CULTURE and RECREATION	\$3,853
Motor Veh. Reg. Fees	\$0	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$1,200	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$23,544
All Other Intergovernmental	\$0	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$0	CAPITAL OUTLAY	\$0
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$4,310	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$30,085	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:

Charges for Services	
Capital Fees	
Intergovernmental Revenue	
Transfers In	
Interest	
Other Revenue	
TOTAL REVENUE	
Operating Expenditures	
Principal Payments	
Interest Payments	
Capital Outlay	
Transfers Out	
TOTAL EXPENSE	

Current Assets (fund)

Current Liabilities (fund)

DEBT OUTSTANDING

General Obligation Debt	
Revenue Debt	
Other Debt	

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$62,141
CURRENT LIABILITIES	\$939

AUXILIARY DATA

COUNTY	Alamosa
POPULATION	122
VEHICLE REGISTRATIONS	42
NET ASSESSED VALUE	\$436,200
MILL LEVY	9.900
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	2.00
MILES of ROAD	4.47



GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$120,000	GENERAL GOVERNMENT	\$90,837
General Property	\$47,988	JUDICIAL	\$150
Specific Ownership	\$3,653	TOTAL PUBLIC SAFETY	\$4,959
General Sales and Use	\$56,575	Law Enforcement and Jail	\$0
Franchise	\$11,358	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$4,959
Other	\$426	TOTAL PUBLIC WORKS	\$43,596
Unclassified	\$0	Streets	\$43,596
LICENSES, PERMITS, CAP FEES	\$1,676	Solid Waste	\$0
INTERGOVERNMENTAL	\$36,338	Other Public Works	\$0
Highway Users Tax	\$23,760	HEALTH	\$0
Cigarette Tax	\$593	CULTURE and RECREATION	\$31,326
Motor Veh. Reg. Fees	\$3,141	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$5,127	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$170,868
All Other Intergovernmental	\$3,717	TRANSFERS to OTHER GOVT./ENT.	\$6,000
CHARGES for SERVICE	\$0	CAPITAL OUTLAY	\$29,126
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$21,172	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$179,186	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$114,075	\$84,550
Capital Fees	\$24,500	\$24,500
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$2,154	\$1,664
TOTAL REVENUE	\$140,729	\$110,714
Operating Expenditures	\$112,511	\$109,059
Principal Payments	\$3,500	\$3,500
Interest Payments	\$1,525	\$1,525
Capital Outlay	\$0	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$117,536	\$114,084
Current Assets (fund)	\$187,446	\$138,692
Current Liabilities (fund)	\$5,700	\$5,700
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$27,000	\$27,000
Other Debt	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$443,200
CURRENT LIABILITIES	\$19,842

AUXILIARY DATA

COUNTY	Grand
POPULATION	549
VEHICLE REGISTRATIONS	531
NET ASSESSED VALUE	\$5,058,310
MILL LEVY	9.471
RETAIL SALES	\$7,555,476
STATE SALES TAX PAID	\$112,419
LOCAL SALES TAX RATE	4.00
MILES of ROAD	7.30



Town of Hotchkiss

LG_ID: 15020 Year Formed: 1900 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2002 REVENUES

2002 EXPENDITURES

TOTAL TAXES	\$465,815
General Property	\$43,636
Specific Ownership	\$9,676
General Sales and Use	\$380,487
Franchise	\$31,810
Employment Occupation	\$0
Other	\$206
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$1,420
INTERGOVERNMENTAL	\$105,959
Highway Users Tax	\$29,366
Cigarette Tax	\$2,855
Motor Veh. Reg. Fees	\$4,055
Conservation Trust Fund	\$4,751
Social Services	\$0
All Other Intergovernmental	\$64,932
CHARGES for SERVICE	\$80,793
FINES and FORFEITS	\$7,009
MISCELLANEOUS REVENUE	\$22,073
TRANSFERS from ENTERPRISES	\$125,298
TOTAL REVENUE	\$808,367

GENERAL GOVERNMENT	\$146,407
JUDICIAL	\$0
TOTAL PUBLIC SAFETY	\$151,273
Law Enforcement and Jail	\$151,273
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$291,724
Streets	\$214,616
Solid Waste	\$77,108
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$11,096
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$600,500
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$275,779
PRINCIPAL PAYMENTS	\$7,820
INTEREST PAYMENTS	\$611
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$7,551

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$207,908	\$202,381
Capital Fees	\$7,600	\$5,924
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$6,147	\$6,690
TOTAL REVENUE	\$221,655	\$214,995
Operating Expenditures	\$107,800	\$47,220
Principal Payments	\$36,475	\$19,729
Interest Payments	\$32,221	\$32,347
Capital Outlay	\$612,254	\$0
Transfers Out	\$62,649	\$62,649
TOTAL EXPENSE	\$851,399	\$161,945
Current Assets (fund)	\$267,148	\$258,416
Current Liabilities (fund)	\$64,555	\$24,207
DEBT OUTSTANDING		
General Obligation Debt	\$375,000	\$622,700
Revenue Debt	\$0	\$0
Other Debt	\$259,914	\$73,271

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,186,689
CURRENT LIABILITIES	\$156,789

AUXILIARY DATA

COUNTY	Delta
POPULATION	1,055
VEHICLE REGISTRATIONS	926
NET ASSESSED VALUE	\$5,822,770
MILL LEVY	7.468
RETAIL SALES	\$25,687,580
STATE SALES TAX PAID	\$282,086
LOCAL SALES TAX RATE	2.00
MILES of ROAD	6.97



Town of Hudson

LG_ID: 62029 Year Formed: 1914 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$543,242	GENERAL GOVERNMENT	\$147,466
General Property	\$243,574	JUDICIAL	\$4,295
Specific Ownership	\$29,197	TOTAL PUBLIC SAFETY	\$67,408
General Sales and Use	\$232,442	Law Enforcement and Jail	\$33,043
Franchise	\$34,076	Fire	\$0
Employment Occupation	\$2,835	Other Public Safety	\$34,365
Other	\$1,118	TOTAL PUBLIC WORKS	\$81,143
Unclassified	\$0	Streets	\$81,143
LICENSES, PERMITS, CAP FEES	\$1,008,771	Solid Waste	\$0
INTERGOVERNMENTAL	\$224,079	Other Public Works	\$0
Highway Users Tax	\$57,313	HEALTH	\$0
Cigarette Tax	\$1,287	CULTURE and RECREATION	\$82,130
Motor Veh. Reg. Fees	\$7,837	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$15,388	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$382,442
All Other Intergovernmental	\$142,254	TRANSFERS to OTHER GOVT./ENT.	\$128,949
CHARGES for SERVICE	\$0	CAPITAL OUTLAY	\$23,495
FINES and FORFEITS	\$3,881	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$68,867	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$1,848,840	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$330,834	\$127,597
Capital Fees	\$13,600	\$3,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$128,949	\$0
Interest	\$0	\$0
Other Revenue	\$10,716	\$11,866
TOTAL REVENUE	\$484,099	\$142,463
Operating Expenditures	\$264,785	\$152,744
Principal Payments	\$52,164	\$0
Interest Payments	\$69,187	\$0
Capital Outlay	\$0	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$386,136	\$152,744
Current Assets (fund)	\$721,087	\$429,623
Current Liabilities (fund)	\$277,917	\$19,002
DEBT OUTSTANDING		
General Obligation Debt	\$860,500	\$0
Revenue Debt	\$0	\$0
Other Debt	\$1,295,432	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$3,126,853
CURRENT LIABILITIES	\$199,902

AUXILIARY DATA

COUNTY	Weld
POPULATION	1,610
VEHICLE REGISTRATIONS	1,818
NET ASSESSED VALUE	\$8,014,830
MILL LEVY	30.343
RETAIL SALES	\$10,677,517
STATE SALES TAX PAID	\$135,261
LOCAL SALES TAX RATE	4.00
MILES of ROAD	12.35



Town of Hugo

LG_ID: 37006 Year Formed: 1909 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2002 REVENUES

2002 EXPENDITURES

TOTAL TAXES	\$288,349
General Property	\$111,866
Specific Ownership	\$17,258
General Sales and Use	\$111,749
Franchise	\$47,476
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$2,991
INTERGOVERNMENTAL	\$59,535
Highway Users Tax	\$28,978
Cigarette Tax	\$1,178
Motor Veh. Reg. Fees	\$3,917
Conservation Trust Fund	\$8,607
Social Services	\$0
All Other Intergovernmental	\$16,855
CHARGES for SERVICE	\$68,448
FINES and FORFEITS	\$18,766
MISCELLANEOUS REVENUE	\$45,759
TRANSFERS from ENTERPRISES	\$9,000
TOTAL REVENUE	\$492,848

GENERAL GOVERNMENT	\$51,865
JUDICIAL	\$2,160
TOTAL PUBLIC SAFETY	\$106,080
Law Enforcement and Jail	\$101,580
Fire	\$4,500
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$95,410
Streets	\$39,071
Solid Waste	\$56,339
Other Public Works	\$0
HEALTH	\$4,915
CULTURE and RECREATION	\$35,844
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$370
TOTAL OPERATING EXPENDITURES	\$296,644
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$195,120
PRINCIPAL PAYMENTS	\$0
INTEREST PAYMENTS	\$0
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$146,241	\$37,999
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$5,053	\$1,891
TOTAL REVENUE	\$151,294	\$39,890
Operating Expenditures	\$112,333	\$24,172
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$7,650	\$26,860
Transfers Out	\$5,000	\$4,000
TOTAL EXPENSE	\$124,983	\$55,032
Current Assets (fund)	\$238,947	\$51,564
Current Liabilities (fund)	\$7,529	\$801
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$842,244
CURRENT LIABILITIES	\$13,589

AUXILIARY DATA

COUNTY	Lincoln
POPULATION	874
VEHICLE REGISTRATIONS	838
NET ASSESSED VALUE	\$2,809,210
MILL LEVY	40.283
RETAIL SALES	\$8,354,024
STATE SALES TAX PAID	\$124,791
LOCAL SALES TAX RATE	2.00
MILES of ROAD	8.39



City of Idaho Springs

LG_ID: 10008 Year Formed: 1878 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$1,337,547	GENERAL GOVERNMENT	\$344,487
General Property	\$125,750	JUDICIAL	\$20,463
Specific Ownership	\$13,762	TOTAL PUBLIC SAFETY	\$508,577
General Sales and Use	\$1,134,685	Law Enforcement and Jail	\$410,639
Franchise	\$61,975	Fire	\$90,672
Employment Occupation	\$0	Other Public Safety	\$7,266
Other	\$1,375	TOTAL PUBLIC WORKS	\$303,233
Unclassified	\$0	Streets	\$303,233
LICENSES, PERMITS, CAP FEES	\$33,106	Solid Waste	\$0
INTERGOVERNMENTAL	\$374,148	Other Public Works	\$0
Highway Users Tax	\$63,748	HEALTH	\$0
Cigarette Tax	\$7,287	CULTURE and RECREATION	\$49,737
Motor Veh. Reg. Fees	\$9,646	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$9,220	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$1,226,497
All Other Intergovernmental	\$284,247	TRANSFERS to OTHER GOVT./ENT.	\$100,000
CHARGES for SERVICE	\$1,900	CAPITAL OUTLAY	\$334,856
FINES and FORFEITS	\$66,922	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$36,388	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$1,850,011	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$186,085

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$516,263	\$304,849
Capital Fees	\$559,500	\$12,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$150,000	\$0
Interest	\$0	\$0
Other Revenue	\$476	\$4,778
TOTAL REVENUE	\$1,226,239	\$321,627
Operating Expenditures	\$319,276	\$367,252
Principal Payments	\$22,960	\$69,329
Interest Payments	\$113,700	\$54,726
Capital Outlay	\$3,492,841	\$65,943
Transfers Out	\$0	\$50,000
TOTAL EXPENSE	\$3,948,777	\$607,250
Current Assets (fund)	\$153,056	\$276,017
Current Liabilities (fund)	\$355,311	\$164,490
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$2,756,395	\$1,215,924
Other Debt	\$1,199,239	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,205,042
CURRENT LIABILITIES	\$628,656

AUXILIARY DATA

COUNTY	Clear Creek
POPULATION	1,880
VEHICLE REGISTRATIONS	2,199
NET ASSESSED VALUE	\$18,261,970
MILL LEVY	7.247
RETAIL SALES	\$56,182,409
STATE SALES TAX PAID	\$748,099
LOCAL SALES TAX RATE	3.00
MILES of ROAD	10.03



Town of Ignacio

LG_ID: 34015 Year Formed: 1913 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$663,148	GENERAL GOVERNMENT	\$196,375
General Property	\$15,827	JUDICIAL	\$0
Specific Ownership	\$1,443	TOTAL PUBLIC SAFETY	\$412,578
General Sales and Use	\$634,197	Law Enforcement and Jail	\$413,028
Franchise	\$11,681	Fire	\$0
Employment Occupation	\$0	Other Public Safety	-\$450
Other	\$0	TOTAL PUBLIC WORKS	\$130,264
Unclassified	\$0	Streets	\$93,792
LICENSES, PERMITS, CAP FEES	\$16,176	Solid Waste	\$36,472
INTERGOVERNMENTAL	\$555,521	Other Public Works	\$0
Highway Users Tax	\$20,034	HEALTH	\$0
Cigarette Tax	\$1,951	CULTURE and RECREATION	\$26,926
Motor Veh. Reg. Fees	\$2,888	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$20,739	MISCELLANEOUS EXPENDITURES	\$1,934
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$768,077
All Other Intergovernmental	\$509,909	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$48,414	CAPITAL OUTLAY	\$800,724
FINES and FORFEITS	\$6,596	PRINCIPAL PAYMENTS	\$101,965
MISCELLANEOUS REVENUE	\$19,298	INTEREST PAYMENTS	\$84,808
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$1,309,153	General Obligation Debt	\$0
		Revenue Debt	\$1,275,836
		Other Debt	\$169,867

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Gas
Charges for Services	\$137,451	\$412,432
Capital Fees	\$2,700	\$1,400
Intergovernmental Revenue	\$0	\$1,242
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$2,335	\$5,039
TOTAL REVENUE	\$142,486	\$420,113
Operating Expenditures	\$150,086	\$532,922
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$9,400
Transfers Out	\$0	\$3,600
TOTAL EXPENSE	\$150,086	\$545,922
Current Assets (fund)	\$160,526	\$163,166
Current Liabilities (fund)	\$8,888	\$28,217
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,030,942
CURRENT LIABILITIES	\$346,128

AUXILIARY DATA

COUNTY	La Plata
POPULATION	708
VEHICLE REGISTRATIONS	670
NET ASSESSED VALUE	\$4,767,240
MILL LEVY	3.370
RETAIL SALES	\$15,722,496
STATE SALES TAX PAID	\$220,642
LOCAL SALES TAX RATE	2.00
MILES of ROAD	4.57



Town of Iliff

LG_ID: 38007 Year Formed: 1914 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$8,399	GENERAL GOVERNMENT	\$19,671
General Property	\$5,031	JUDICIAL	\$1,395
Specific Ownership	\$798	TOTAL PUBLIC SAFETY	\$0
General Sales and Use	\$0	Law Enforcement and Jail	\$0
Franchise	\$2,570	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$6,544
Unclassified	\$0	Streets	\$6,544
LICENSES, PERMITS, CAP FEES	\$1,210	Solid Waste	\$0
INTERGOVERNMENTAL	\$18,188	Other Public Works	\$0
Highway Users Tax	\$10,786	HEALTH	\$0
Cigarette Tax	\$606	CULTURE and RECREATION	\$0
Motor Veh. Reg. Fees	\$1,116	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$2,090	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$27,610
All Other Intergovernmental	\$3,590	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$0	CAPITAL OUTLAY	\$3,990
FINES and FORFEITS	\$15	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$1,597	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$3,000	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$32,409	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$20,682	\$12,692
Capital Fees	\$2,220	\$1,020
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$476	\$0
TOTAL REVENUE	\$23,378	\$13,712
Operating Expenditures	\$13,773	\$7,755
Principal Payments	\$938	\$2,000
Interest Payments	\$667	\$2,092
Capital Outlay	\$13,460	\$0
Transfers Out	\$3,000	\$0
TOTAL EXPENSE	\$31,838	\$11,847
Current Assets (fund)	\$64,188	\$6,959
Current Liabilities (fund)	\$1,926	\$10,694
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$41,000
Other Debt	\$12,392	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$63,959
CURRENT LIABILITIES	\$17,363

AUXILIARY DATA

COUNTY	Logan
POPULATION	220
VEHICLE REGISTRATIONS	241
NET ASSESSED VALUE	\$737,540
MILL LEVY	6.988
RETAIL SALES	\$2,373,089
STATE SALES TAX PAID	\$59,993
LOCAL SALES TAX RATE	0.00
MILES of ROAD	3.70



Town of Jamestown

LG_ID: 07018 Year Formed: 1880 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2002 REVENUES

2002 EXPENDITURES

TOTAL TAXES	\$41,950
General Property	\$35,691
Specific Ownership	\$3,215
General Sales and Use	\$0
Franchise	\$3,044
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$80
INTERGOVERNMENTAL	\$35,970
Highway Users Tax	\$11,029
Cigarette Tax	\$116
Motor Veh. Reg. Fees	\$1,261
Conservation Trust Fund	\$2,194
Social Services	\$0
All Other Intergovernmental	\$21,370
CHARGES for SERVICE	\$0
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$12,529
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$90,529

GENERAL GOVERNMENT	\$45,588
JUDICIAL	\$0
TOTAL PUBLIC SAFETY	\$0
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$8,898
Streets	\$8,898
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$156
CULTURE and RECREATION	\$564
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$55,206
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$23,829
PRINCIPAL PAYMENTS	\$0
INTEREST PAYMENTS	\$0
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water
Charges for Services	\$57,849
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$8
TOTAL REVENUE	\$57,857
Operating Expenditures	\$39,760
Principal Payments	\$7,683
Interest Payments	\$3,277
Capital Outlay	\$0
Transfers Out	\$0
TOTAL EXPENSE	\$50,720
Current Assets (fund)	\$10,769
Current Liabilities (fund)	\$12,083
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$60,224

YEAR END TOTALS (ALL ACTIVITIES)

AUXILIARY DATA

CURRENT ASSETS	\$68,417
CURRENT LIABILITIES	\$19,468

COUNTY	Boulder
POPULATION	281
VEHICLE REGISTRATIONS	296
NET ASSESSED VALUE	\$2,882,540
MILL LEVY	12.343
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	3.60



Town of Johnstown

LG_ID: 64266 Year Formed: 1907 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2002 REVENUES

2002 EXPENDITURES

TOTAL TAXES	\$2,512,652
General Property	\$895,075
Specific Ownership	\$107,578
General Sales and Use	\$1,424,642
Franchise	\$82,933
Employment Occupation	\$0
Other	\$2,424
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$1,824,722
INTERGOVERNMENTAL	\$372,380
Highway Users Tax	\$155,423
Cigarette Tax	\$6,174
Motor Veh. Reg. Fees	\$20,696
Conservation Trust Fund	\$19,420
Social Services	\$0
All Other Intergovernmental	\$170,667
CHARGES for SERVICE	\$147,253
FINES and FORFEITS	\$26,816
MISCELLANEOUS REVENUE	\$378,775
TRANSFERS from ENTERPRISES	\$85,887
TOTAL REVENUE	\$5,348,485

GENERAL GOVERNMENT	\$227,263
JUDICIAL	\$15,414
TOTAL PUBLIC SAFETY	\$882,555
Law Enforcement and Jail	\$714,116
Fire	\$0
Other Public Safety	\$168,439
TOTAL PUBLIC WORKS	\$458,485
Streets	\$307,249
Solid Waste	\$97,313
Other Public Works	\$53,923
HEALTH	\$41,643
CULTURE and RECREATION	\$301,140
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$1,926,500
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$1,451,186
PRINCIPAL PAYMENTS	\$44,275
INTEREST PAYMENTS	\$65,132
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$870,000
Other Debt	\$148,534

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$1,176,882	\$404,829
Capital Fees	\$1,135,881	\$664,998
Intergovernmental Revenue	\$0	\$0
Transfers In	\$25,000	\$0
Interest	\$0	\$0
Other Revenue	\$163,828	\$102,719
TOTAL REVENUE	\$2,501,591	\$1,172,546
Operating Expenditures	\$677,874	\$357,127
Principal Payments	\$588,058	\$8,884
Interest Payments	\$465,380	\$4,242
Capital Outlay	\$0	\$0
Transfers Out	\$82,887	\$28,000
TOTAL EXPENSE	\$1,814,199	\$398,253
Current Assets (fund)	\$5,597,683	\$4,390,415
Current Liabilities (fund)	\$1,788,148	\$14,393
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$3,480,000	\$0
Other Debt	\$4,195,415	\$75,956

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$17,704,858
CURRENT LIABILITIES	\$1,596,412

AUXILIARY DATA

COUNTY	Larimer, Weld
POPULATION	4,737
VEHICLE REGISTRATIONS	4,762
NET ASSESSED VALUE	\$1,173,970
MILL LEVY	28.947
RETAIL SALES	\$56,252,761
STATE SALES TAX PAID	\$849,350
LOCAL SALES TAX RATE	2.00
MILES of ROAD	43.07



Town of Julesburg

LG_ID: 58004 Year Formed: 1886 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$344,201	GENERAL GOVERNMENT	\$123,384
General Property	\$195,351	JUDICIAL	\$0
Specific Ownership	\$29,855	TOTAL PUBLIC SAFETY	\$7,676
General Sales and Use	\$97,041	Law Enforcement and Jail	\$0
Franchise	\$20,785	Fire	\$7,676
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$1,169	TOTAL PUBLIC WORKS	\$216,657
Unclassified	\$0	Streets	\$108,042
LICENSES, PERMITS, CAP FEES	\$1,068	Solid Waste	\$108,615
INTERGOVERNMENTAL	\$98,000	Other Public Works	\$0
Highway Users Tax	\$55,005	HEALTH	\$3,859
Cigarette Tax	\$3,012	CULTURE and RECREATION	\$143,847
Motor Veh. Reg. Fees	\$5,571	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$14,279	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$495,423
All Other Intergovernmental	\$20,133	TRANSFERS to OTHER GOVT./ENT.	\$106,928
CHARGES for SERVICE	\$123,379	CAPITAL OUTLAY	\$82,561
FINES and FORFEITS	\$557	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$67,327	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$110,000	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$744,532	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Electric	Airport	Internal Service
Charges for Services	\$271,020	\$126,243	\$851,650	\$6,060	\$86,150
Capital Fees	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$670,000	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0	\$1,345	\$0
Interest	\$0	\$0	\$0	\$0	\$0
Other Revenue	\$20,797	\$2,331	\$54,585	\$0	\$1,036
TOTAL REVENUE	\$291,817	\$798,574	\$906,235	\$7,405	\$87,186
Operating Expenditures	\$163,050	\$69,304	\$739,143	\$7,405	\$0
Principal Payments	\$45,254	\$0	\$0	\$0	\$0
Interest Payments	\$62,411	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$1,498,236	\$3,150	\$0	\$0
Transfers Out	\$0	\$0	\$110,000	\$0	\$0
TOTAL EXPENSE	\$270,715	\$1,567,540	\$852,293	\$7,405	\$0
Current Assets (fund)	\$455,657	\$260,463	\$1,024,820	\$0	\$34,473
Current Liabilities (fund)	\$119,566	\$257,822	\$104,011	\$0	\$0
DEBT OUTSTANDING					
General Obligation Debt	\$0	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0	\$0	\$0
Other Debt	\$1,563,988	\$629,023	\$0	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$2,487,749
CURRENT LIABILITIES	\$466,902

AUXILIARY DATA

COUNTY	Sedgwick
POPULATION	1,460
VEHICLE REGISTRATIONS	1,266
NET ASSESSED VALUE	\$4,802,530
MILL LEVY	40.886
RETAIL SALES	\$23,565,061
STATE SALES TAX PAID	\$279,628
LOCAL SALES TAX RATE	1.00
MILES of ROAD	15.44



Town of Keenesburg

LG_ID: 62033 Year Formed: 1919 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2002 REVENUES

2002 EXPENDITURES

TOTAL TAXES	\$227,791
General Property	\$110,834
Specific Ownership	\$13,372
General Sales and Use	\$81,086
Franchise	\$22,044
Employment Occupation	\$0
Other	\$455
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$21,692
INTERGOVERNMENTAL	\$86,088
Highway Users Tax	\$34,639
Cigarette Tax	\$1,110
Motor Veh. Reg. Fees	\$5,211
Conservation Trust Fund	\$8,595
Social Services	\$0
All Other Intergovernmental	\$36,533
CHARGES for SERVICE	\$0
FINES and FORFEITS	\$1,257
MISCELLANEOUS REVENUE	\$39,011
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$375,839

GENERAL GOVERNMENT	\$88,376
JUDICIAL	\$0
TOTAL PUBLIC SAFETY	\$18,910
Law Enforcement and Jail	\$9,672
Fire	\$0
Other Public Safety	\$9,238
TOTAL PUBLIC WORKS	\$66,261
Streets	\$64,750
Solid Waste	\$1,511
Other Public Works	\$0
HEALTH	\$36
CULTURE and RECREATION	\$2,413
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$175,996
TRANSFERS to OTHER GOVT./ENT.	\$22,701
CAPITAL OUTLAY	\$57,737
PRINCIPAL PAYMENTS	\$15,000
INTEREST PAYMENTS	\$27,175
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$455,000
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$167,455	\$90,216
Capital Fees	\$15,000	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$22,701	\$0
Interest	\$0	\$0
Other Revenue	\$25,269	\$14,160
TOTAL REVENUE	\$230,425	\$104,376
Operating Expenditures	\$96,888	\$77,272
Principal Payments	\$10,000	\$0
Interest Payments	\$9,960	\$0
Capital Outlay	\$47,796	\$49,586
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$164,644	\$126,858
Current Assets (fund)	\$872,691	\$513,427
Current Liabilities (fund)	\$48,972	\$57,045
DEBT OUTSTANDING		
General Obligation Debt	\$110,000	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,943,453
CURRENT LIABILITIES	\$82,953

AUXILIARY DATA

COUNTY	Weld
POPULATION	1,132
VEHICLE REGISTRATIONS	1,192
NET ASSESSED VALUE	\$5,281,220
MILL LEVY	21.178
RETAIL SALES	\$9,701,992
STATE SALES TAX PAID	\$167,521
LOCAL SALES TAX RATE	2.00
MILES of ROAD	9.46



Town of Kersey

LG_ID: 62035 Year Formed: 1908 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$321,133	GENERAL GOVERNMENT	\$61,374
General Property	\$131,452	JUDICIAL	\$5,601
Specific Ownership	\$15,824	TOTAL PUBLIC SAFETY	\$171,637
General Sales and Use	\$141,497	Law Enforcement and Jail	\$160,851
Franchise	\$31,185	Fire	\$0
Employment Occupation	\$1,000	Other Public Safety	\$10,786
Other	\$175	TOTAL PUBLIC WORKS	\$75,511
Unclassified	\$0	Streets	\$43,451
LICENSES, PERMITS, CAP FEES	\$34,203	Solid Waste	\$32,060
INTERGOVERNMENTAL	\$89,790	Other Public Works	\$0
Highway Users Tax	\$41,782	HEALTH	\$1,000
Cigarette Tax	\$1,081	CULTURE and RECREATION	\$73,422
Motor Veh. Reg. Fees	\$5,863	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$13,681	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$388,545
All Other Intergovernmental	\$27,383	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$53,382	CAPITAL OUTLAY	\$71,210
FINES and FORFEITS	\$20,052	PRINCIPAL PAYMENTS	\$433
MISCELLANEOUS REVENUE	\$23,479	INTEREST PAYMENTS	\$155
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$542,039	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$1,973

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$228,517	\$189,564
Capital Fees	\$6,000	\$20,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$1,080
Interest	\$0	\$0
Other Revenue	\$12,815	\$14,979
TOTAL REVENUE	\$247,332	\$225,623
Operating Expenditures	\$169,643	\$105,115
Principal Payments	\$15,606	\$12,956
Interest Payments	\$4,586	\$11,447
Capital Outlay	\$26,380	\$15,243
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$216,215	\$144,761
Current Assets (fund)	\$221,252	\$466,362
Current Liabilities (fund)	\$13,158	\$20,444
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$53,000	\$53,000
Other Debt	\$23,329	\$160,264

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,402,137
CURRENT LIABILITIES	\$38,478

AUXILIARY DATA

COUNTY	Weld
POPULATION	1,392
VEHICLE REGISTRATIONS	1,349
NET ASSESSED VALUE	\$7,672,010
MILL LEVY	17.205
RETAIL SALES	\$7,096,305
STATE SALES TAX PAID	\$127,905
LOCAL SALES TAX RATE	3.00
MILES of ROAD	7.86



Town of Kim

LG_ID: 36005 Year Formed: 1974 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$6,898	GENERAL GOVERNMENT	\$5,061
General Property	\$5,565	JUDICIAL	\$0
Specific Ownership	\$0	TOTAL PUBLIC SAFETY	\$1,500
General Sales and Use	\$31	Law Enforcement and Jail	\$1,500
Franchise	\$1,302	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$18,349
Unclassified	\$0	Streets	\$4,048
LICENSES, PERMITS, CAP FEES	\$0	Solid Waste	\$14,301
INTERGOVERNMENTAL	\$23,290	Other Public Works	\$0
Highway Users Tax	\$7,651	HEALTH	\$0
Cigarette Tax	\$0	CULTURE and RECREATION	\$810
Motor Veh. Reg. Fees	\$0	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$639	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$25,720
All Other Intergovernmental	\$15,000	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$111	CAPITAL OUTLAY	\$25,588
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$1,248	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$31,547	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water
Charges for Services	\$25,875
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$0
TOTAL REVENUE	\$25,875
Operating Expenditures	\$4,645
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$11,567
Transfers Out	\$0
TOTAL EXPENSE	\$16,212
Current Assets (fund)	\$58,839
Current Liabilities (fund)	\$0
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)	
CURRENT ASSETS	\$75,079
CURRENT LIABILITIES	\$0

AUXILIARY DATA

COUNTY	Las Animas
POPULATION	69
VEHICLE REGISTRATIONS	85
NET ASSESSED VALUE	\$219,930
MILL LEVY	18.000
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	4.25



Town of Kiowa

LG_ID: 20005 Year Formed: 1912 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2002 REVENUES

2002 EXPENDITURES

TOTAL TAXES	\$133,268
General Property	\$43,536
Specific Ownership	\$9,046
General Sales and Use	\$65,795
Franchise	\$14,891
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$12,975
INTERGOVERNMENTAL	\$66,536
Highway Users Tax	\$18,883
Cigarette Tax	\$2,393
Motor Veh. Reg. Fees	\$3,254
Conservation Trust Fund	\$5,781
Social Services	\$0
All Other Intergovernmental	\$36,225
CHARGES for SERVICE	\$19,150
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$9,461
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$241,390

GENERAL GOVERNMENT	\$92,144
JUDICIAL	\$3,610
TOTAL PUBLIC SAFETY	\$49,938
Law Enforcement and Jail	\$49,938
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$68,539
Streets	\$68,539
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$5,659
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$219,890
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$5,503
PRINCIPAL PAYMENTS	\$0
INTEREST PAYMENTS	\$0
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$92,869	\$63,886
Capital Fees	\$7,693	\$3,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$1,195	\$3,234
TOTAL REVENUE	\$101,757	\$70,120
Operating Expenditures	\$65,552	\$46,187
Principal Payments	\$2,000	\$4,000
Interest Payments	\$4,720	\$9,654
Capital Outlay	\$4,802	\$4,793
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$77,074	\$64,634
Current Assets (fund)	\$169,852	\$307,919
Current Liabilities (fund)	\$16,238	\$36,444
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$78,000	\$106,000
Other Debt	\$0	\$212,700

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$708,002
CURRENT LIABILITIES	\$77,387

AUXILIARY DATA

COUNTY	Elbert
POPULATION	616
VEHICLE REGISTRATIONS	735
NET ASSESSED VALUE	\$5,256,130
MILL LEVY	8.411
RETAIL SALES	\$16,889,614
STATE SALES TAX PAID	\$226,066
LOCAL SALES TAX RATE	1.50
MILES of ROAD	3.65



Town of Kit Carson

LG_ID: 09013 Year Formed: 1931 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$70,102	GENERAL GOVERNMENT	\$35,019
General Property	\$18,061	JUDICIAL	\$0
Specific Ownership	\$1,521	TOTAL PUBLIC SAFETY	\$9,200
General Sales and Use	\$48,503	Law Enforcement and Jail	\$9,200
Franchise	\$1,880	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$137	TOTAL PUBLIC WORKS	\$14,875
Unclassified	\$0	Streets	\$14,875
LICENSES, PERMITS, CAP FEES	\$575	Solid Waste	\$0
INTERGOVERNMENTAL	\$109,654	Other Public Works	\$0
Highway Users Tax	\$15,740	HEALTH	\$0
Cigarette Tax	\$469	CULTURE and RECREATION	\$5,951
Motor Veh. Reg. Fees	\$1,141	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$2,466	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$65,045
All Other Intergovernmental	\$89,838	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$0	CAPITAL OUTLAY	\$88,416
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$8,642	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$188,973	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$44,907	\$16,478
Capital Fees	\$0	\$450
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$955	\$0
TOTAL REVENUE	\$45,862	\$16,928
Operating Expenditures	\$48,863	\$11,928
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$3,734	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$52,597	\$11,928
Current Assets (fund)	\$0	\$0
Current Liabilities (fund)	\$0	\$0
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$431,112
CURRENT LIABILITIES	\$14,065

AUXILIARY DATA

COUNTY	Cheyenne
POPULATION	248
VEHICLE REGISTRATIONS	256
NET ASSESSED VALUE	\$1,063,210
MILL LEVY	17.040
RETAIL SALES	\$3,275,088
STATE SALES TAX PAID	\$58,236
LOCAL SALES TAX RATE	2.00
MILES of ROAD	6.93



Town of Kremmling

LG_ID: 25018 Year Formed: 1904 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$757,391	GENERAL GOVERNMENT	\$227,860
General Property	\$110,113	JUDICIAL	\$4,930
Specific Ownership	\$9,088	TOTAL PUBLIC SAFETY	\$260,774
General Sales and Use	\$606,890	Law Enforcement and Jail	\$260,774
Franchise	\$30,434	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$866	TOTAL PUBLIC WORKS	\$398,301
Unclassified	\$0	Streets	\$266,410
LICENSES, PERMITS, CAP FEES	\$2,450	Solid Waste	\$131,891
INTERGOVERNMENTAL	\$160,120	Other Public Works	\$0
Highway Users Tax	\$52,348	HEALTH	\$32,058
Cigarette Tax	\$3,661	CULTURE and RECREATION	\$47,493
Motor Veh. Reg. Fees	\$12,448	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$15,527	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$971,416
All Other Intergovernmental	\$76,136	TRANSFERS to OTHER GOVT./ENT.	\$26,250
CHARGES for SERVICE	\$165,854	CAPITAL OUTLAY	\$88,970
FINES and FORFEITS	\$6,561	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$29,526	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$1,121,902	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Airport
Charges for Services	\$281,743	\$9,450
Capital Fees	\$14,400	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$2,178	\$0
TOTAL REVENUE	\$298,321	\$9,450
Operating Expenditures	\$148,532	\$1,681
Principal Payments	\$27,501	\$0
Interest Payments	\$27,098	\$0
Capital Outlay	\$62,700	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$265,831	\$1,681
Current Assets (fund)	\$269,532	\$0
Current Liabilities (fund)	\$58,755	\$0
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$483,000	\$0
Other Debt	\$31,450	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,172,286
CURRENT LIABILITIES	\$168,790

AUXILIARY DATA

COUNTY	Grand
POPULATION	1,657
VEHICLE REGISTRATIONS	1,370
NET ASSESSED VALUE	\$11,434,170
MILL LEVY	9.652
RETAIL SALES	\$25,641,797
STATE SALES TAX PAID	\$397,659
LOCAL SALES TAX RATE	4.00
MILES of ROAD	14.10



Town of La Jara

LG_ID: 11009 Year Formed: 1902 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2002 REVENUES

2002 EXPENDITURES

TOTAL TAXES	\$274,309
General Property	\$50,505
Specific Ownership	\$18,913
General Sales and Use	\$185,297
Franchise	\$19,269
Employment Occupation	\$0
Other	\$325
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$2,648
INTERGOVERNMENTAL	\$45,808
Highway Users Tax	\$29,578
Cigarette Tax	\$1,090
Motor Veh. Reg. Fees	\$1,672
Conservation Trust Fund	\$8,468
Social Services	\$0
All Other Intergovernmental	\$5,000
CHARGES for SERVICE	\$0
FINES and FORFEITS	\$26,211
MISCELLANEOUS REVENUE	\$9,611
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$358,587

GENERAL GOVERNMENT	\$69,699
JUDICIAL	\$2,825
TOTAL PUBLIC SAFETY	\$169,742
Law Enforcement and Jail	\$154,976
Fire	\$7,496
Other Public Safety	\$7,270
TOTAL PUBLIC WORKS	\$52,264
Streets	\$52,264
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$1,513
CULTURE and RECREATION	\$16,927
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$312,970
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$39,491
PRINCIPAL PAYMENTS	\$0
INTEREST PAYMENTS	\$0
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$40,498

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer
Charges for Services	\$158,204
Capital Fees	\$862
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$2,426
TOTAL REVENUE	\$161,492
Operating Expenditures	\$136,433
Principal Payments	\$19,040
Interest Payments	\$2,377
Capital Outlay	\$7,952
Transfers Out	\$0
TOTAL EXPENSE	\$165,802
Current Assets (fund)	\$195,258
Current Liabilities (fund)	\$14,724
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$50,360
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

AUXILIARY DATA

CURRENT ASSETS	\$480,035
CURRENT LIABILITIES	\$30,872

COUNTY	Conejos
POPULATION	808
VEHICLE REGISTRATIONS	1,046
NET ASSESSED VALUE	\$2,670,270
MILL LEVY	18.996
RETAIL SALES	\$13,450,598
STATE SALES TAX PAID	\$122,548
LOCAL SALES TAX RATE	3.00
MILES of ROAD	5.21



City of La Junta

LG_ID: 45007 Year Formed: 1881 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$3,570,829	GENERAL GOVERNMENT	\$1,060,308
General Property	\$97,109	JUDICIAL	\$63,470
Specific Ownership	\$24,347	TOTAL PUBLIC SAFETY	\$1,609,875
General Sales and Use	\$3,286,225	Law Enforcement and Jail	\$1,214,798
Franchise	\$162,545	Fire	\$395,077
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$603	TOTAL PUBLIC WORKS	\$1,225,249
Unclassified	\$0	Streets	\$616,360
LICENSES, PERMITS, CAP FEES	\$21,849	Solid Waste	\$446,895
INTERGOVERNMENTAL	\$894,132	Other Public Works	\$161,994
Highway Users Tax	\$227,247	HEALTH	\$186,657
Cigarette Tax	\$27,095	CULTURE and RECREATION	\$1,636,103
Motor Veh. Reg. Fees	\$25,387	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$73,579	MISCELLANEOUS EXPENDITURES	\$132,700
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$5,914,362
All Other Intergovernmental	\$540,824	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$752,132	CAPITAL OUTLAY	\$360,547
FINES and FORFEITS	\$58,835	PRINCIPAL PAYMENTS	\$155,000
MISCELLANEOUS REVENUE	\$679,965	INTEREST PAYMENTS	\$34,540
TRANSFERS from ENTERPRISES	\$455,445	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$6,433,187	General Obligation Debt	\$0
		Revenue Debt	\$510,000
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Electric	Airport	Internal Service
Charges for Services	\$1,341,393	\$1,071,096	\$5,921,139	\$133,388	\$1,628,896
Capital Fees	\$11,001	\$2,800	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$2,435	\$0
Transfers In	\$0	\$0	\$0	\$609,255	\$0
Interest	\$0	\$0	\$0	\$0	\$0
Other Revenue	\$42,325	\$16,577	\$548,621	\$7,218	\$38,986
TOTAL REVENUE	\$1,394,719	\$1,090,473	\$6,469,760	\$752,296	\$1,667,882
Operating Expenditures	\$695,797	\$722,404	\$4,386,098	\$405,602	\$2,286,157
Principal Payments	\$17,028	\$18,070	\$0	\$0	\$0
Interest Payments	\$200,822	\$15,079	\$0	\$0	\$0
Capital Outlay	\$1,718,909	\$56,498	\$1,087,016	\$382,956	\$217,287
Transfers Out	\$221,100	\$139,600	\$704,000	\$0	\$0
TOTAL EXPENSE	\$2,853,656	\$951,651	\$6,177,114	\$788,558	\$2,503,444
Current Assets (fund)	\$9,634,123	\$749,645	\$8,628,978	\$392,632	\$1,189,960
Current Liabilities (fund)	\$307,380	\$168,651	\$851,207	\$1,645	\$449,203
DEBT OUTSTANDING					
General Obligation Debt	\$0	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0	\$0	\$0
Other Debt	\$10,254,606	\$329,887	\$0	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$24,401,527
CURRENT LIABILITIES	\$1,558,352

AUXILIARY DATA

COUNTY	Otero
POPULATION	7,373
VEHICLE REGISTRATIONS	5,956
NET ASSESSED VALUE	\$31,235,785
MILL LEVY	3.104
RETAIL SALES	\$266,615,960
STATE SALES TAX PAID	\$2,756,786
LOCAL SALES TAX RATE	3.25
MILES of ROAD	43.65



Town of La Salle

LG_ID: 62037 Year Formed: 1910 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2002 REVENUES

2002 EXPENDITURES

TOTAL TAXES	\$652,275
General Property	\$190,972
Specific Ownership	\$23,848
General Sales and Use	\$372,635
Franchise	\$55,837
Employment Occupation	\$8,225
Other	\$758
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$13,143
INTERGOVERNMENTAL	\$221,208
Highway Users Tax	\$47,615
Cigarette Tax	\$3,167
Motor Veh. Reg. Fees	\$6,380
Conservation Trust Fund	\$18,101
Social Services	\$0
All Other Intergovernmental	\$145,945
CHARGES for SERVICE	\$104,473
FINES and FORFEITS	\$52,782
MISCELLANEOUS REVENUE	\$70,878
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$1,114,759

GENERAL GOVERNMENT	\$66,155
JUDICIAL	\$38,329
TOTAL PUBLIC SAFETY	\$329,063
Law Enforcement and Jail	\$319,937
Fire	\$0
Other Public Safety	\$9,126
TOTAL PUBLIC WORKS	\$109,087
Streets	\$50,605
Solid Waste	\$58,482
Other Public Works	\$0
HEALTH	\$19,903
CULTURE and RECREATION	\$115,894
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$2,500
TOTAL OPERATING EXPENDITURES	\$680,931
TRANSFERS to OTHER GOVT./ENT.	\$126,717
CAPITAL OUTLAY	\$193,214
PRINCIPAL PAYMENTS	\$0
INTEREST PAYMENTS	\$0
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$431,979	\$131,456
Capital Fees	\$0	\$2,500
Intergovernmental Revenue	\$0	\$0
Transfers In	\$126,717	\$0
Interest	\$0	\$0
Other Revenue	\$10,375	\$25,528
TOTAL REVENUE	\$569,071	\$159,484
Operating Expenditures	\$245,168	\$146,612
Principal Payments	\$85,000	\$0
Interest Payments	\$76,972	\$0
Capital Outlay	\$206,851	\$29,982
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$613,991	\$176,594
Current Assets (fund)	\$341,570	\$311,541
Current Liabilities (fund)	\$119,082	\$15,654
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$1,180,000	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,447,075
CURRENT LIABILITIES	\$287,380

AUXILIARY DATA

COUNTY	Weld
POPULATION	1,841
VEHICLE REGISTRATIONS	1,433
NET ASSESSED VALUE	\$10,230,600
MILL LEVY	19.411
RETAIL SALES	\$25,675,662
STATE SALES TAX PAID	\$342,253
LOCAL SALES TAX RATE	3.50
MILES of ROAD	10.15



Town of La Veta

LG_ID: 28007 Year Formed: 1876 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$323,525	GENERAL GOVERNMENT	\$178,650
General Property	\$35,909	JUDICIAL	\$0
Specific Ownership	\$3,817	TOTAL PUBLIC SAFETY	\$91,013
General Sales and Use	\$267,036	Law Enforcement and Jail	\$91,013
Franchise	\$14,673	Fire	\$0
Employment Occupation	\$2,090	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$162,955
Unclassified	\$0	Streets	\$159,870
LICENSES, PERMITS, CAP FEES	\$20,952	Solid Waste	\$3,085
INTERGOVERNMENTAL	\$100,397	Other Public Works	\$0
Highway Users Tax	\$43,618	HEALTH	\$0
Cigarette Tax	\$1,505	CULTURE and RECREATION	\$55,940
Motor Veh. Reg. Fees	\$4,557	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$7,889	MISCELLANEOUS EXPENDITURES	\$17,006
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$505,564
All Other Intergovernmental	\$42,828	TRANSFERS to OTHER GOVT./ENT.	\$4,152
CHARGES for SERVICE	\$3,535	CAPITAL OUTLAY	\$36,445
FINES and FORFEITS	\$1,187	PRINCIPAL PAYMENTS	\$15,884
MISCELLANEOUS REVENUE	\$10,395	INTEREST PAYMENTS	\$3,160
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$459,991	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$17,392

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Airport
Charges for Services	\$159,427	\$79,485	\$250
Capital Fees	\$15,300	\$6,300	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$9,000	\$4,152
Interest	\$0	\$0	\$0
Other Revenue	\$12,003	\$3,245	\$0
TOTAL REVENUE	\$186,730	\$98,030	\$4,402
Operating Expenditures	\$114,845	\$49,982	\$4,402
Principal Payments	\$48,640	\$8,210	\$0
Interest Payments	\$7,473	\$5,695	\$0
Capital Outlay	\$0	\$0	\$0
Transfers Out	\$9,000	\$0	\$0
TOTAL EXPENSE	\$179,958	\$63,887	\$4,402
Current Assets (fund)	\$527,684	\$202,158	\$0
Current Liabilities (fund)	\$56,344	\$12,953	\$0
DEBT OUTSTANDING			
General Obligation Debt	\$20,000	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$453,865	\$108,432	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,189,239
CURRENT LIABILITIES	\$161,058

AUXILIARY DATA

COUNTY	Huerfano
POPULATION	929
VEHICLE REGISTRATIONS	1,041
NET ASSESSED VALUE	\$7,294,500
MILL LEVY	4.900
RETAIL SALES	\$10,959,930
STATE SALES TAX PAID	\$177,204
LOCAL SALES TAX RATE	3.00
MILES of ROAD	14.97



City of Lafayette

LG_ID: 07020 Year Formed: 1889 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$11,094,880	GENERAL GOVERNMENT	\$3,393,729
General Property	\$2,553,898	JUDICIAL	\$351,441
Specific Ownership	\$231,779	TOTAL PUBLIC SAFETY	\$4,015,889
General Sales and Use	\$7,750,160	Law Enforcement and Jail	\$3,480,763
Franchise	\$559,043	Fire	\$535,126
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$1,223,634
Unclassified	\$0	Streets	\$1,223,634
LICENSES, PERMITS, CAP FEES	\$1,031,737	Solid Waste	\$0
INTERGOVERNMENTAL	\$2,211,594	Other Public Works	\$0
Highway Users Tax	\$649,284	HEALTH	\$0
Cigarette Tax	\$33,341	CULTURE and RECREATION	\$5,161,577
Motor Veh. Reg. Fees	\$76,830	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$0	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$14,146,270
All Other Intergovernmental	\$1,452,139	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$4,140,350	CAPITAL OUTLAY	\$3,833,804
FINES and FORFEITS	\$283,692	PRINCIPAL PAYMENTS	\$1,096,142
MISCELLANEOUS REVENUE	\$940,498	INTEREST PAYMENTS	\$715,167
TRANSFERS from ENTERPRISES	\$556,714	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$20,259,465	General Obligation Debt	\$4,790,616
		Revenue Debt	\$6,100,000
		Other Debt	\$1,365,523

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Internal Service
Charges for Services	\$2,779,487	\$1,326,667	\$1,350,623
Capital Fees	\$1,635,559	\$630,999	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$0	\$0	\$0
Other Revenue	\$495,378	\$237,284	\$21,359
TOTAL REVENUE	\$4,910,424	\$2,194,950	\$1,371,982
Operating Expenditures	\$2,257,056	\$823,584	\$1,375,742
Principal Payments	\$460,000	\$210,000	\$0
Interest Payments	\$324,950	\$41,690	\$0
Capital Outlay	\$4,117,720	\$6,264,965	\$0
Transfers Out	\$385,341	\$171,373	\$0
TOTAL EXPENSE	\$7,545,067	\$7,511,612	\$1,375,742
Current Assets (fund)	\$14,247,456	\$8,793,044	\$815,786
Current Liabilities (fund)	\$2,305,621	\$931,912	\$27,391
DEBT OUTSTANDING			
General Obligation Debt	\$6,025,000	\$0	\$0
Revenue Debt	\$0	\$690,000	\$0
Other Debt	\$0	\$7,861,139	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$48,872,459
CURRENT LIABILITIES	\$6,514,585

AUXILIARY DATA

COUNTY	Boulder
POPULATION	23,539
VEHICLE REGISTRATIONS	18,363
NET ASSESSED VALUE	\$230,173,030
MILL LEVY	11.130
RETAIL SALES	\$301,653,738
STATE SALES TAX PAID	\$3,451,293
LOCAL SALES TAX RATE	3.50
MILES of ROAD	91.68



GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$271,037	GENERAL GOVERNMENT	\$151,703
General Property	\$31,061	JUDICIAL	\$2,455
Specific Ownership	\$2,991	TOTAL PUBLIC SAFETY	\$0
General Sales and Use	\$236,079	Law Enforcement and Jail	\$0
Franchise	\$672	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$234	TOTAL PUBLIC WORKS	\$58,803
Unclassified	\$0	Streets	\$58,803
LICENSES, PERMITS, CAP FEES	\$19,487	Solid Waste	\$0
INTERGOVERNMENTAL	\$77,368	Other Public Works	\$0
Highway Users Tax	\$31,153	HEALTH	\$0
Cigarette Tax	\$1,783	CULTURE and RECREATION	\$97,633
Motor Veh. Reg. Fees	\$3,578	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$3,755	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$310,594
All Other Intergovernmental	\$37,099	TRANSFERS to OTHER GOVT./ENT.	\$40,240
CHARGES for SERVICE	\$4,567	CAPITAL OUTLAY	\$10,852
FINES and FORFEITS	\$1,962	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$28,596	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$403,017	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer
Charges for Services	\$337,674
Capital Fees	\$15,400
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$3,093
TOTAL REVENUE	\$356,167
Operating Expenditures	\$277,039
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$32,292
Transfers Out	\$0
TOTAL EXPENSE	\$309,331
Current Assets (fund)	\$412,937
Current Liabilities (fund)	\$11,593
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$57,765

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$767,588
CURRENT LIABILITIES	\$26,614

AUXILIARY DATA

COUNTY	Hinsdale
POPULATION	385
VEHICLE REGISTRATIONS	822
NET ASSESSED VALUE	\$10,311,180
MILL LEVY	3.022
RETAIL SALES	\$8,290,417
STATE SALES TAX PAID	\$164,647
LOCAL SALES TAX RATE	0.00
MILES of ROAD	8.78



Town of Lakeside

LG_ID: 30053 Year Formed: 1907 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2002 REVENUES

2002 EXPENDITURES

TOTAL TAXES	\$389,804
General Property	\$32,224
Specific Ownership	\$4,795
General Sales and Use	\$352,785
Franchise	\$0
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$43,674
INTERGOVERNMENTAL	\$20,801
Highway Users Tax	\$0
Cigarette Tax	\$8,836
Motor Veh. Reg. Fees	\$0
Conservation Trust Fund	\$0
Social Services	\$0
All Other Intergovernmental	\$11,965
CHARGES for SERVICE	\$0
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$9,573
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$463,852

GENERAL GOVERNMENT	\$53,807
JUDICIAL	\$0
TOTAL PUBLIC SAFETY	\$456,225
Law Enforcement and Jail	\$456,225
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$19,235
Streets	\$19,235
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$0
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$529,267
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$9,740
PRINCIPAL PAYMENTS	\$0
INTEREST PAYMENTS	\$0
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:

- Charges for Services
- Capital Fees
- Intergovernmental Revenue
- Transfers In
- Interest
- Other Revenue

TOTAL REVENUE

- Operating Expenditures
- Principal Payments
- Interest Payments
- Capital Outlay
- Transfers Out

TOTAL EXPENSE

Current Assets (fund)

Current Liabilities (fund)

DEBT OUTSTANDING

- General Obligation Debt
- Revenue Debt
- Other Debt

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$391,378
CURRENT LIABILITIES	\$25,833

AUXILIARY DATA

COUNTY	Jefferson
POPULATION	20
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$8,771,050
MILL LEVY	4.000
RETAIL SALES	\$38,071,617
STATE SALES TAX PAID	\$824,507
LOCAL SALES TAX RATE	1.10
MILES of ROAD	0.00



City of Lakewood

LG_ID: 30055 Year Formed: 1969 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$59,447,395	GENERAL GOVERNMENT	\$16,889,151
General Property	\$6,840,211	JUDICIAL	\$1,585,278
Specific Ownership	\$825,242	TOTAL PUBLIC SAFETY	\$32,301,040
General Sales and Use	\$45,670,263	Law Enforcement and Jail	\$29,637,406
Franchise	\$5,337,578	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$2,663,634
Other	\$774,101	TOTAL PUBLIC WORKS	\$7,975,202
Unclassified	\$0	Streets	\$6,091,748
LICENSES, PERMITS, CAP FEES	\$2,307,769	Solid Waste	\$444,702
INTERGOVERNMENTAL	\$17,455,980	Other Public Works	\$1,438,752
Highway Users Tax	\$4,649,717	HEALTH	\$0
Cigarette Tax	\$513,304	CULTURE and RECREATION	\$17,050,782
Motor Veh. Reg. Fees	\$493,807	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$1,411,018	MISCELLANEOUS EXPENDITURES	\$10,607,885
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$86,409,338
All Other Intergovernmental	\$10,388,134	TRANSFERS to OTHER GOVT./ENT.	\$552,513
CHARGES for SERVICE	\$11,624,687	CAPITAL OUTLAY	\$20,073,482
FINES and FORFEITS	\$1,922,294	PRINCIPAL PAYMENTS	\$850,000
MISCELLANEOUS REVENUE	\$6,695,363	INTEREST PAYMENTS	\$524,027
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$99,453,488	General Obligation Debt	\$0
		Revenue Debt	\$10,835,000
		Other Debt	\$74,195,143

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Internal Service
Charges for Services	\$680,152	\$2,592,617	\$4,018,611
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$350,000	\$172,554	\$422,321
Interest	\$0	\$0	\$0
Other Revenue	\$14,871	\$239,570	\$204,030
TOTAL REVENUE	\$1,045,023	\$3,004,741	\$4,644,962
Operating Expenditures	\$770,579	\$2,042,933	\$1,395,781
Principal Payments	\$0	\$0	\$0
Interest Payments	\$0	\$0	\$0
Capital Outlay	\$163,078	\$452,599	\$1,795,812
Transfers Out	\$172,554	\$0	\$0
TOTAL EXPENSE	\$1,106,211	\$2,495,532	\$3,191,593
Current Assets (fund)	\$736,299	\$6,159,840	\$6,025,448
Current Liabilities (fund)	\$41,615	\$63,976	\$1,879,805
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$0	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$47,785,027
CURRENT LIABILITIES	\$18,828,486

AUXILIARY DATA

COUNTY	Jefferson
POPULATION	144,176
VEHICLE REGISTRATIONS	117,195
NET ASSESSED VALUE	\$1,483,231,570
MILL LEVY	4.711
RETAIL SALES	\$3,095,682,956
STATE SALES TAX PAID	\$51,819,316
LOCAL SALES TAX RATE	2.00
MILES of ROAD	481.48



City of Lamar

LG_ID: 50012 Year Formed: 1886 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$3,884,571	GENERAL GOVERNMENT	\$1,848,774
General Property	\$421,172	JUDICIAL	\$34,688
Specific Ownership	\$67,675	TOTAL PUBLIC SAFETY	\$1,994,927
General Sales and Use	\$3,182,181	Law Enforcement and Jail	\$1,399,368
Franchise	\$183,471	Fire	\$291,947
Employment Occupation	\$15,762	Other Public Safety	\$303,612
Other	\$14,310	TOTAL PUBLIC WORKS	\$1,626,698
Unclassified	\$0	Streets	\$988,235
LICENSES, PERMITS, CAP FEES	\$144,817	Solid Waste	\$638,463
INTERGOVERNMENTAL	\$796,212	Other Public Works	\$0
Highway Users Tax	\$265,584	HEALTH	\$400,228
Cigarette Tax	\$26,365	CULTURE and RECREATION	\$1,195,339
Motor Veh. Reg. Fees	\$28,364	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$86,209	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$7,100,654
All Other Intergovernmental	\$389,690	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$1,539,682	CAPITAL OUTLAY	\$837,950
FINES and FORFEITS	\$86,750	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$268,841	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$1,747,209	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$8,468,082	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$1,670,000

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer	Electric	Airport
Charges for Services	\$1,692,625	\$7,690,374	\$23,354
Capital Fees	\$10,340	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$231,084
Transfers In	\$0	\$0	\$18,824
Interest	\$0	\$0	\$0
Other Revenue	\$91,240	\$163,147	\$0
TOTAL REVENUE	\$1,794,205	\$7,853,521	\$273,262
Operating Expenditures	\$1,200,587	\$6,384,803	\$47,851
Principal Payments	\$90,000	\$0	\$0
Interest Payments	\$124,960	\$4,248	\$0
Capital Outlay	\$224,198	\$1,743,157	\$225,411
Transfers Out	\$112,584	\$1,653,449	\$0
TOTAL EXPENSE	\$1,752,329	\$9,785,657	\$273,262
Current Assets (fund)	\$2,064,532	\$3,194,375	\$0
Current Liabilities (fund)	\$310,105	\$674,199	\$0
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$2,395,000	\$0	\$0
Other Debt	\$0	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$10,044,800
CURRENT LIABILITIES	\$1,543,130

AUXILIARY DATA

COUNTY	Prowers
POPULATION	8,700
VEHICLE REGISTRATIONS	6,566
NET ASSESSED VALUE	\$32,008,340
MILL LEVY	13.239
RETAIL SALES	\$330,312,967
STATE SALES TAX PAID	\$2,540,500
LOCAL SALES TAX RATE	3.00
MILES of ROAD	56.31



Town of Larkspur

LG_ID: 18021 Year Formed: 1979 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$511,940	GENERAL GOVERNMENT	\$337,411
General Property	\$0	JUDICIAL	\$0
Specific Ownership	\$0	TOTAL PUBLIC SAFETY	\$10,461
General Sales and Use	\$0	Law Enforcement and Jail	\$10,461
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$58,319
Unclassified	\$511,940	Streets	\$58,319
LICENSES, PERMITS, CAP FEES	\$21,920	Solid Waste	\$0
INTERGOVERNMENTAL	\$17,429	Other Public Works	\$0
Highway Users Tax	\$10,585	HEALTH	\$0
Cigarette Tax	\$0	CULTURE and RECREATION	\$21,195
Motor Veh. Reg. Fees	\$0	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$2,291	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$427,386
All Other Intergovernmental	\$4,553	TRANSFERS to OTHER GOVT./ENT.	\$281,375
CHARGES for SERVICE	\$0	CAPITAL OUTLAY	\$49,316
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$9,018	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$560,307	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$50,167	\$45,198
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$261,375	\$20,000
Interest	\$0	\$0
Other Revenue	\$0	\$2,081
TOTAL REVENUE	\$311,542	\$67,279
Operating Expenditures	\$311,717	\$67,187
Principal Payments	\$4,792	\$1,800
Interest Payments	\$4,725	\$2,707
Capital Outlay	\$12,501	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$333,735	\$71,694
Current Assets (fund)	\$84,324	\$190,077
Current Liabilities (fund)	\$133,995	\$37,529
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$53,100
Other Debt	\$151,252	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$580,043
CURRENT LIABILITIES	\$157,280

AUXILIARY DATA

COUNTY	Douglas
POPULATION	231
VEHICLE REGISTRATIONS	240
NET ASSESSED VALUE	\$2,046,730
MILL LEVY	13.470
RETAIL SALES	\$21,944,755
STATE SALES TAX PAID	\$418,809
LOCAL SALES TAX RATE	4.00
MILES of ROAD	3.86



City of Las Animas

LG_ID: 06005 Year Formed: 1882 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$748,222	GENERAL GOVERNMENT	\$196,761
General Property	\$202,938	JUDICIAL	\$20,116
Specific Ownership	\$25,440	TOTAL PUBLIC SAFETY	\$373,176
General Sales and Use	\$486,319	Law Enforcement and Jail	\$373,176
Franchise	\$33,525	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$328,536
Unclassified	\$0	Streets	\$100,877
LICENSES, PERMITS, CAP FEES	\$6,292	Solid Waste	\$227,659
INTERGOVERNMENTAL	\$201,248	Other Public Works	\$0
Highway Users Tax	\$84,891	HEALTH	\$31,909
Cigarette Tax	\$2,862	CULTURE and RECREATION	\$41,719
Motor Veh. Reg. Fees	\$8,346	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$26,734	MISCELLANEOUS EXPENDITURES	\$42,599
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$1,034,816
All Other Intergovernmental	\$78,415	TRANSFERS to OTHER GOVT./ENT.	\$52,106
CHARGES for SERVICE	\$275,702	CAPITAL OUTLAY	\$121,935
FINES and FORFEITS	\$25,284	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$112,465	INTEREST PAYMENTS	\$80
TRANSFERS from ENTERPRISES	\$189,063	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$1,558,276	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Electric
Charges for Services	\$568,846	\$357,878	\$2,049,157
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$0	\$0	\$0
Other Revenue	\$16,245	\$19,560	\$44,067
TOTAL REVENUE	\$585,091	\$377,438	\$2,093,224
Operating Expenditures	\$422,787	\$238,859	\$1,880,315
Principal Payments	\$38,400	\$143,876	\$0
Interest Payments	\$73,332	\$59,053	\$684
Capital Outlay	\$26,461	\$0	\$147,749
Transfers Out	\$24,000	\$23,000	\$142,063
TOTAL EXPENSE	\$584,980	\$464,788	\$2,170,811
Current Assets (fund)	\$257,306	\$266,648	\$980,056
Current Liabilities (fund)	\$133,296	\$212,062	\$23,551
DEBT OUTSTANDING			
General Obligation Debt	\$250,000	\$115,000	\$0
Revenue Debt	\$1,073,800	\$0	\$0
Other Debt	\$0	\$927,198	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$3,687,741
CURRENT LIABILITIES	\$399,959

AUXILIARY DATA

COUNTY	Bent
POPULATION	2,768
VEHICLE REGISTRATIONS	1,925
NET ASSESSED VALUE	\$5,590,720
MILL LEVY	39.000
RETAIL SALES	\$22,219,066
STATE SALES TAX PAID	\$287,743
LOCAL SALES TAX RATE	3.00
MILES of ROAD	25.46



City of Leadville

LG_ID: 33004 Year Formed: 1878 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$1,227,489	GENERAL GOVERNMENT	\$358,750
General Property	\$262,564	JUDICIAL	\$12,605
Specific Ownership	\$28,205	TOTAL PUBLIC SAFETY	\$1,043,936
General Sales and Use	\$839,729	Law Enforcement and Jail	\$456,250
Franchise	\$95,283	Fire	\$551,883
Employment Occupation	\$0	Other Public Safety	\$35,803
Other	\$1,708	TOTAL PUBLIC WORKS	\$398,406
Unclassified	\$0	Streets	\$398,406
LICENSES, PERMITS, CAP FEES	\$27,028	Solid Waste	\$0
INTERGOVERNMENTAL	\$1,104,548	Other Public Works	\$0
Highway Users Tax	\$101,673	HEALTH	\$0
Cigarette Tax	\$5,084	CULTURE and RECREATION	\$183,510
Motor Veh. Reg. Fees	\$12,587	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$27,508	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$1,997,207
All Other Intergovernmental	\$957,696	TRANSFERS to OTHER GOVT./ENT.	\$70,702
CHARGES for SERVICE	\$0	CAPITAL OUTLAY	\$516,637
FINES and FORFEITS	\$67,584	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$132,207	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$2,558,856	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:

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

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,887,337
CURRENT LIABILITIES	\$89,673

AUXILIARY DATA

COUNTY	Lake
POPULATION	2,807
VEHICLE REGISTRATIONS	2,910
NET ASSESSED VALUE	\$21,300,780
MILL LEVY	12.480
RETAIL SALES	\$30,214,640
STATE SALES TAX PAID	\$540,950
LOCAL SALES TAX RATE	0.00
MILES of ROAD	20.47



Town of Limon

LG_ID: 37007 Year Formed: 1909 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$1,251,425	GENERAL GOVERNMENT	\$393,216
General Property	\$333,331	JUDICIAL	\$0
Specific Ownership	\$51,780	TOTAL PUBLIC SAFETY	\$326,744
General Sales and Use	\$786,465	Law Enforcement and Jail	\$278,950
Franchise	\$79,849	Fire	\$47,794
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$647,497
Unclassified	\$0	Streets	\$506,638
LICENSES, PERMITS, CAP FEES	\$12,827	Solid Waste	\$140,859
INTERGOVERNMENTAL	\$233,173	Other Public Works	\$0
Highway Users Tax	\$70,797	HEALTH	\$144,572
Cigarette Tax	\$12,778	CULTURE and RECREATION	\$337,207
Motor Veh. Reg. Fees	\$8,197	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$21,088	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$1,849,236
All Other Intergovernmental	\$120,313	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$508,171	CAPITAL OUTLAY	\$205,256
FINES and FORFEITS	\$21,225	PRINCIPAL PAYMENTS	\$45,932
MISCELLANEOUS REVENUE	\$38,000	INTEREST PAYMENTS	\$33,016
TRANSFERS from ENTERPRISES	\$20,070	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$2,084,891	General Obligation Debt	\$0
		Revenue Debt	\$562,000
		Other Debt	\$7,164

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Airport
Charges for Services	\$703,272	\$162,747	\$19,001
Capital Fees	\$3,960	\$3,060	\$0
Intergovernmental Revenue	\$112,305	\$0	\$0
Transfers In	\$0	\$0	\$2,805
Interest	\$0	\$0	\$0
Other Revenue	\$67,079	\$15,709	\$0
TOTAL REVENUE	\$886,616	\$181,516	\$21,806
Operating Expenditures	\$363,474	\$273,631	\$21,806
Principal Payments	\$118,298	\$5,000	\$0
Interest Payments	\$141,869	\$72	\$0
Capital Outlay	\$568,738	\$9,793	\$0
Transfers Out	\$22,875	\$0	\$0
TOTAL EXPENSE	\$1,215,254	\$288,496	\$21,806
Current Assets (fund)	\$808,248	\$118,344	\$0
Current Liabilities (fund)	\$440,657	\$58,562	\$0
DEBT OUTSTANDING			
General Obligation Debt	\$1,097,436	\$0	\$0
Revenue Debt	\$1,539,177	\$0	\$0
Other Debt	\$0	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,033,064
CURRENT LIABILITIES	\$665,257

AUXILIARY DATA

COUNTY	Lincoln
POPULATION	2,140
VEHICLE REGISTRATIONS	1,963
NET ASSESSED VALUE	\$15,005,940
MILL LEVY	22.672
RETAIL SALES	\$105,615,107
STATE SALES TAX PAID	\$1,264,152
LOCAL SALES TAX RATE	2.00
MILES of ROAD	17.64



City of Littleton

LG_ID: 64085 Year Formed: 1890 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$28,553,298	GENERAL GOVERNMENT	\$6,775,462
General Property	\$3,161,021	JUDICIAL	\$1,018,521
Specific Ownership	\$340,270	TOTAL PUBLIC SAFETY	\$19,384,410
General Sales and Use	\$23,713,611	Law Enforcement and Jail	\$7,963,475
Franchise	\$1,338,396	Fire	\$11,414,549
Employment Occupation	\$0	Other Public Safety	\$6,386
Other	\$0	TOTAL PUBLIC WORKS	\$4,240,733
Unclassified	\$0	Streets	\$3,984,675
LICENSES, PERMITS, CAP FEES	\$1,618,873	Solid Waste	\$0
INTERGOVERNMENTAL	\$11,146,180	Other Public Works	\$256,058
Highway Users Tax	\$1,226,661	HEALTH	\$108,641
Cigarette Tax	\$325,318	CULTURE and RECREATION	\$4,206,372
Motor Veh. Reg. Fees	\$139,206	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$197,403	MISCELLANEOUS EXPENDITURES	\$325,923
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$36,060,062
All Other Intergovernmental	\$9,257,592	TRANSFERS to OTHER GOVT./ENT.	\$373,577
CHARGES for SERVICE	\$1,122,687	CAPITAL OUTLAY	\$7,769,619
FINES and FORFEITS	\$904,313	PRINCIPAL PAYMENTS	\$354,530
MISCELLANEOUS REVENUE	\$2,179,302	INTEREST PAYMENTS	\$191,234
TRANSFERS from ENTERPRISES	\$754,000	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$46,278,653	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$4,204,374

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Sewer	Internal Service	Other Enterprise
Charges for Services	\$3,977,110	\$5,607,674	\$114,922
Capital Fees	\$756,984	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$0	\$0	\$0
Other Revenue	\$2,591,354	\$248,396	\$19,247
TOTAL REVENUE	\$7,325,448	\$5,856,070	\$134,169
Operating Expenditures	\$5,579,681	\$5,560,374	\$83,413
Principal Payments	\$621,336	\$0	\$0
Interest Payments	\$206,426	\$0	\$0
Capital Outlay	\$14,206	\$1,143,781	\$790
Transfers Out	\$300,000	\$454,000	\$0
TOTAL EXPENSE	\$6,721,649	\$7,158,155	\$84,203
Current Assets (fund)	\$20,026,182	\$3,403,710	\$408,973
Current Liabilities (fund)	\$1,675,276	\$702,223	\$29,537
DEBT OUTSTANDING			
General Obligation Debt	\$5,066,650	\$0	\$0
Revenue Debt	\$3,269,260	\$0	\$0
Other Debt	\$0	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$57,392,546
CURRENT LIABILITIES	\$4,251,512

Footnotes:

"Other Enterprise" is Geneva Village Fund.

AUXILIARY DATA

COUNTY	Arapahoe, Douglas, Jefferson
POPULATION	40,260
VEHICLE REGISTRATIONS	33,159
NET ASSESSED VALUE	\$486,570,920
MILL LEVY	6.662
RETAIL SALES	\$1,895,280,054
STATE SALES TAX PAID	\$29,566,785
LOCAL SALES TAX RATE	3.00
MILES of ROAD	149.93



GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$407,648	GENERAL GOVERNMENT	\$287,717
General Property	\$78,986	JUDICIAL	\$42,942
Specific Ownership	\$9,495	TOTAL PUBLIC SAFETY	\$369,309
General Sales and Use	\$290,081	Law Enforcement and Jail	\$332,799
Franchise	\$29,086	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$36,510
Other	\$0	TOTAL PUBLIC WORKS	\$74,613
Unclassified	\$0	Streets	\$74,613
LICENSES, PERMITS, CAP FEES	\$45,031	Solid Waste	\$0
INTERGOVERNMENTAL	\$181,667	Other Public Works	\$0
Highway Users Tax	\$68,754	HEALTH	\$0
Cigarette Tax	\$494	CULTURE and RECREATION	\$26,916
Motor Veh. Reg. Fees	\$10,743	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$20,615	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$801,497
All Other Intergovernmental	\$81,061	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$18,156	CAPITAL OUTLAY	\$140,340
FINES and FORFEITS	\$67,635	PRINCIPAL PAYMENTS	\$4,977
MISCELLANEOUS REVENUE	\$37,065	INTEREST PAYMENTS	\$13,605
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$757,202	General Obligation Debt	\$2,495,000
		Revenue Debt	\$0
		Other Debt	\$10,059

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	
Charges for Services	\$454,867	\$364,050	
Capital Fees	\$324,099	\$621,681	
Intergovernmental Revenue	\$0	\$0	
Transfers In	\$0	\$0	
Interest	\$0	\$0	
Other Revenue	\$83,823	\$45,448	
TOTAL REVENUE	\$862,789	\$1,031,179	
Operating Expenditures	\$173,660	\$186,869	
Principal Payments	\$30,216	\$16,977	
Interest Payments	\$85,972	\$18,197	
Capital Outlay	\$144,114	\$267,022	
Transfers Out	\$0	\$0	
TOTAL EXPENSE	\$433,962	\$489,065	
Current Assets (fund)	\$1,908,335	\$2,877,224	
Current Liabilities (fund)	\$63,147	\$57,585	
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	
Revenue Debt	\$1,319,592	\$346,000	
Other Debt	\$284,249	\$10,059	

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$7,216,857
CURRENT LIABILITIES	\$418,716

AUXILIARY DATA

COUNTY	Weld
POPULATION	2,784
VEHICLE REGISTRATIONS	2,724
NET ASSESSED VALUE	\$6,559,580
MILL LEVY	12.054
RETAIL SALES	\$5,810,884
STATE SALES TAX PAID	\$56,237
LOCAL SALES TAX RATE	4.00
MILES of ROAD	12.81



Town of Log Lane Village

LG_ID: 44009 Year Formed: 1956 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$142,667	GENERAL GOVERNMENT	\$53,169
General Property	\$55,245	JUDICIAL	\$0
Specific Ownership	\$5,640	TOTAL PUBLIC SAFETY	\$152,082
General Sales and Use	\$63,715	Law Enforcement and Jail	\$152,082
Franchise	\$18,067	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$56,344
Unclassified	\$0	Streets	\$56,344
LICENSES, PERMITS, CAP FEES	\$3,447	Solid Waste	\$0
INTERGOVERNMENTAL	\$50,117	Other Public Works	\$0
Highway Users Tax	\$21,630	HEALTH	\$1,702
Cigarette Tax	\$156	CULTURE and RECREATION	\$2,223
Motor Veh. Reg. Fees	\$3,195	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$9,846	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$265,520
All Other Intergovernmental	\$15,290	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$0	CAPITAL OUTLAY	\$10,559
FINES and FORFEITS	\$16,341	PRINCIPAL PAYMENTS	\$15,334
MISCELLANEOUS REVENUE	\$18,217	INTEREST PAYMENTS	\$3,778
TRANSFERS from ENTERPRISES	\$5,680	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$236,469	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$95,835

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$90,102	\$148,199
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$40,397	\$0
Transfers In	\$0	\$8,158
Interest	\$0	\$0
Other Revenue	\$54	\$509
TOTAL REVENUE	\$130,553	\$156,866
Operating Expenditures	\$60,239	\$130,496
Principal Payments	\$4,397	\$10,010
Interest Payments	\$2,167	\$8,700
Capital Outlay	\$26,558	\$8,158
Transfers Out	\$13,838	\$0
TOTAL EXPENSE	\$107,199	\$157,364
Current Assets (fund)	\$106,738	\$82,893
Current Liabilities (fund)	\$26,402	\$34,680
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$44,083	\$189,768

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$164,295
CURRENT LIABILITIES	\$86,435

AUXILIARY DATA

COUNTY	Morgan
POPULATION	1,016
VEHICLE REGISTRATIONS	745
NET ASSESSED VALUE	\$1,700,700
MILL LEVY	34.267
RETAIL SALES	\$1,938,033
STATE SALES TAX PAID	\$19,663
LOCAL SALES TAX RATE	3.00
MILES of ROAD	4.53



City of Lone Tree

LG_ID: 18104 Year Formed: 1996 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$8,907,557	GENERAL GOVERNMENT	\$1,803,945
General Property	\$0	JUDICIAL	\$13,527
Specific Ownership	\$0	TOTAL PUBLIC SAFETY	\$218,644
General Sales and Use	\$8,242,437	Law Enforcement and Jail	\$0
Franchise	\$261,372	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$218,644
Other	\$403,748	TOTAL PUBLIC WORKS	\$1,799,902
Unclassified	\$0	Streets	\$1,498,780
LICENSES, PERMITS, CAP FEES	\$1,102,907	Solid Waste	\$301,122
INTERGOVERNMENTAL	\$613,198	Other Public Works	\$0
Highway Users Tax	\$135,820	HEALTH	\$0
Cigarette Tax	\$136,798	CULTURE and RECREATION	\$190,856
Motor Veh. Reg. Fees	\$19,175	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$23,875	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$4,026,874
All Other Intergovernmental	\$297,530	TRANSFERS to OTHER GOVT./ENT.	\$1,421,301
CHARGES for SERVICE	\$0	CAPITAL OUTLAY	\$2,861,762
FINES and FORFEITS	\$17,321	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$168,102	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$10,809,085	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:

Charges for Services
Capital Fees
Intergovernmental Revenue
Transfers In
Interest
Other Revenue
TOTAL REVENUE

Operating Expenditures
Principal Payments
Interest Payments
Capital Outlay
Transfers Out
TOTAL EXPENSE

Current Assets (fund)

Current Liabilities (fund)

DEBT OUTSTANDING

General Obligation Debt
Revenue Debt
Other Debt

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$10,890,606
CURRENT LIABILITIES	\$926,769

AUXILIARY DATA

COUNTY	Douglas
POPULATION	7,148
VEHICLE REGISTRATIONS	4,654
NET ASSESSED VALUE	\$129,104,970
MILL LEVY	0.000
RETAIL SALES	\$869,842,616
STATE SALES TAX PAID	\$17,868,188
LOCAL SALES TAX RATE	1.50
MILES of ROAD	36.06



City of Longmont

LG_ID: 64205 Year Formed: 1873 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$50,921,969	GENERAL GOVERNMENT	\$14,977,478
General Property	\$11,009,444	JUDICIAL	\$361,419
Specific Ownership	\$1,244,671	TOTAL PUBLIC SAFETY	\$22,139,396
General Sales and Use	\$37,283,005	Law Enforcement and Jail	\$12,438,028
Franchise	\$1,384,849	Fire	\$7,327,503
Employment Occupation	\$0	Other Public Safety	\$2,373,865
Other	\$0	TOTAL PUBLIC WORKS	\$24,145,317
Unclassified	\$0	Streets	\$19,650,286
LICENSES, PERMITS, CAP FEES	\$8,294,408	Solid Waste	\$3,225,278
INTERGOVERNMENTAL	\$5,108,932	Other Public Works	\$1,269,753
Highway Users Tax	\$2,161,351	HEALTH	\$0
Cigarette Tax	\$225,585	CULTURE and RECREATION	\$15,365,772
Motor Veh. Reg. Fees	\$15,609	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$702,411	MISCELLANEOUS EXPENDITURES	\$906,867
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$77,896,249
All Other Intergovernmental	\$2,003,976	TRANSFERS to OTHER GOVT./ENT.	\$671,356
CHARGES for SERVICE	\$12,942,934	CAPITAL OUTLAY	\$19,755,849
FINES and FORFEITS	\$673,113	PRINCIPAL PAYMENTS	\$3,168,030
MISCELLANEOUS REVENUE	\$4,653,635	INTEREST PAYMENTS	\$3,194,932
TRANSFERS from ENTERPRISES	\$5,983,101	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$88,578,092	General Obligation Debt	\$9,335,000
		Revenue Debt	\$42,710,000
		Other Debt	\$14,710,688

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Electric	Airport	Internal Service
Charges for Services	\$13,174,772	\$7,284,109	\$36,241,301	\$148,951	\$16,502,012
Capital Fees	\$7,003,722	\$0	\$2,860,136	\$272,514	\$0
Intergovernmental Revenue	\$0	\$134,714	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0
Other Revenue	\$1,460,371	\$1,262,675	\$456,170	\$27,256	\$737,476
TOTAL REVENUE	\$21,638,865	\$8,681,498	\$39,557,607	\$448,721	\$17,239,488
Operating Expenditures	\$5,223,574	\$4,555,706	\$32,206,306	\$173,847	\$14,833,303
Principal Payments	\$4,270,000	\$180,516	\$0	\$0	\$0
Interest Payments	\$125,975	\$133,553	\$0	\$0	\$0
Capital Outlay	\$5,468,539	\$13,683,212	\$4,252,434	\$292,806	\$1,628,708
Transfers Out	\$1,067,666	\$1,136,762	\$3,520,527	\$1,814	\$244,392
TOTAL EXPENSE	\$16,155,754	\$19,689,749	\$39,979,267	\$468,467	\$16,706,403
Current Assets (fund)	\$55,393,112	\$12,090,689	\$13,973,718	\$100,890	\$18,762,118
Current Liabilities (fund)	\$1,189,478	\$1,704,574	\$3,707,047	\$6,426	\$4,619,897
DEBT OUTSTANDING					
General Obligation Debt	\$0	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0	\$0	\$0
Other Debt	\$1,494,106	\$1,877,424	\$0	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$176,239,574
CURRENT LIABILITIES	\$33,052,721

AUXILIARY DATA

COUNTY	Boulder, Weld
POPULATION	77,725
VEHICLE REGISTRATIONS	57,908
NET ASSESSED VALUE	\$829,339,690
MILL LEVY	13.420
RETAIL SALES	\$1,447,482,119
STATE SALES TAX PAID	\$23,954,373
LOCAL SALES TAX RATE	2.95
MILES of ROAD	298.60



City of Louisville

LG_ID: 07029 Year Formed: 1882 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$13,931,604	GENERAL GOVERNMENT	\$2,630,727
General Property	\$1,931,501	JUDICIAL	\$0
Specific Ownership	\$175,699	TOTAL PUBLIC SAFETY	\$3,196,238
General Sales and Use	\$11,113,124	Law Enforcement and Jail	\$3,196,238
Franchise	\$703,642	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$7,638	TOTAL PUBLIC WORKS	\$2,091,399
Unclassified	\$0	Streets	\$2,091,399
LICENSES, PERMITS, CAP FEES	\$538,230	Solid Waste	\$0
INTERGOVERNMENTAL	\$13,007,359	Other Public Works	\$0
Highway Users Tax	\$554,383	HEALTH	\$0
Cigarette Tax	\$0	CULTURE and RECREATION	\$5,324,195
Motor Veh. Reg. Fees	\$62,192	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$184,815	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$13,242,559
All Other Intergovernmental	\$12,205,969	TRANSFERS to OTHER GOVT./ENT.	\$2,000
CHARGES for SERVICE	\$3,877,067	CAPITAL OUTLAY	\$3,331,640
FINES and FORFEITS	\$182,024	PRINCIPAL PAYMENTS	\$900,000
MISCELLANEOUS REVENUE	\$1,294,786	INTEREST PAYMENTS	\$518,464
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$32,831,070	General Obligation Debt	\$2,223,654
		Revenue Debt	\$4,310,000
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Internal Service
Charges for Services	\$2,497,600	\$1,370,467	\$350,899
Capital Fees	\$874,676	\$327,572	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$2,000	\$0	\$0
Interest	\$0	\$0	\$0
Other Revenue	\$207,641	\$245,966	\$32,547
TOTAL REVENUE	\$3,581,917	\$1,944,005	\$383,446
Operating Expenditures	\$2,292,252	\$942,470	\$109,114
Principal Payments	\$398,872	\$0	\$0
Interest Payments	\$417,434	\$0	\$0
Capital Outlay	\$4,795,619	\$10,322	\$84,419
Transfers Out	\$0	\$16,000	\$0
TOTAL EXPENSE	\$7,904,177	\$968,792	\$193,533
Current Assets (fund)	\$2,489,403	\$5,647,505	\$1,519,693
Current Liabilities (fund)	\$611,286	\$19,194	\$12,927
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$6,563,535	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$36,634,593
CURRENT LIABILITIES	\$3,076,204

AUXILIARY DATA

COUNTY	Boulder
POPULATION	18,691
VEHICLE REGISTRATIONS	15,036
NET ASSESSED VALUE	\$370,135,880
MILL LEVY	5.292
RETAIL SALES	\$586,341,276
STATE SALES TAX PAID	\$8,010,661
LOCAL SALES TAX RATE	3.38
MILES of ROAD	84.26



City of Loveland

LG_ID: 35026 Year Formed: 1881 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$32,789,509	GENERAL GOVERNMENT	\$10,101,600
General Property	\$5,013,523	JUDICIAL	\$0
Specific Ownership	\$563,086	TOTAL PUBLIC SAFETY	\$15,550,000
General Sales and Use	\$25,882,204	Law Enforcement and Jail	\$10,858,300
Franchise	\$1,167,200	Fire	\$4,691,700
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$163,496	TOTAL PUBLIC WORKS	\$9,317,600
Unclassified	\$0	Streets	\$5,926,000
LICENSES, PERMITS, CAP FEES	\$11,853,000	Solid Waste	\$2,480,600
INTERGOVERNMENTAL	\$6,502,700	Other Public Works	\$911,000
Highway Users Tax	\$1,659,882	HEALTH	\$0
Cigarette Tax	\$0	CULTURE and RECREATION	\$10,519,800
Motor Veh. Reg. Fees	\$197,606	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$500,500	MISCELLANEOUS EXPENDITURES	\$219,500
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$45,708,500
All Other Intergovernmental	\$4,144,712	TRANSFERS to OTHER GOVT./ENT.	\$326,900
CHARGES for SERVICE	\$13,143,400	CAPITAL OUTLAY	\$13,983,000
FINES and FORFEITS	\$646,600	PRINCIPAL PAYMENTS	\$1,424,400
MISCELLANEOUS REVENUE	\$2,581,500	INTEREST PAYMENTS	\$416,200
TRANSFERS from ENTERPRISES	\$1,510,900	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$69,027,609	General Obligation Debt	\$0
		Revenue Debt	\$1,605,000
		Other Debt	\$5,979,700

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Electric	Internal Service
Charges for Services	\$6,836,800	\$4,820,300	\$26,608,600	\$14,322,800
Capital Fees	\$5,934,600	\$1,730,800	\$832,900	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0	\$22,400
Interest	\$0	\$0	\$0	\$0
Other Revenue	\$2,211,000	\$407,300	\$722,400	\$532,500
TOTAL REVENUE	\$14,982,400	\$6,958,400	\$28,163,900	\$14,877,700
Operating Expenditures	\$4,600,900	\$2,825,400	\$23,548,100	\$13,990,200
Principal Payments	\$0	\$0	\$0	\$0
Interest Payments	\$496,000	\$0	\$0	\$0
Capital Outlay	\$3,644,000	\$2,337,500	\$5,567,700	\$1,210,300
Transfers Out	\$356,200	\$263,200	\$913,900	\$0
TOTAL EXPENSE	\$9,097,100	\$5,426,100	\$30,029,700	\$15,200,500
Current Assets (fund)	\$60,522,400	\$11,238,200	\$19,707,600	\$10,246,200
Current Liabilities (fund)	\$837,100	\$684,200	\$5,219,000	\$1,891,400
DEBT OUTSTANDING				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0	\$0
Other Debt	\$339,400	\$0	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$164,143,700
CURRENT LIABILITIES	\$14,437,800

AUXILIARY DATA

COUNTY	Larimer
POPULATION	54,862
VEHICLE REGISTRATIONS	46,194
NET ASSESSED VALUE	\$538,501,040
MILL LEVY	9.564
RETAIL SALES	\$1,363,631,399
STATE SALES TAX PAID	\$20,131,443
LOCAL SALES TAX RATE	3.00
MILES of ROAD	273.33



Town of Lyons

LG_ID: 07032 Year Formed: 1891 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$752,386	GENERAL GOVERNMENT	\$252,160
General Property	\$239,642	JUDICIAL	\$37,022
Specific Ownership	\$20,278	TOTAL PUBLIC SAFETY	\$252,670
General Sales and Use	\$467,401	Law Enforcement and Jail	\$228,980
Franchise	\$25,065	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$23,690
Other	\$0	TOTAL PUBLIC WORKS	\$78,839
Unclassified	\$0	Streets	\$78,839
LICENSES, PERMITS, CAP FEES	\$78,582	Solid Waste	\$0
INTERGOVERNMENTAL	\$111,762	Other Public Works	\$0
Highway Users Tax	\$44,353	HEALTH	\$0
Cigarette Tax	\$3,719	CULTURE and RECREATION	\$332,203
Motor Veh. Reg. Fees	\$5,686	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$15,544	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$952,894
All Other Intergovernmental	\$42,460	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$75,429	CAPITAL OUTLAY	\$166,611
FINES and FORFEITS	\$47,341	PRINCIPAL PAYMENTS	\$6,845
MISCELLANEOUS REVENUE	\$159,414	INTEREST PAYMENTS	\$56,806
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$1,224,914	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$696,040

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Electric
Charges for Services	\$373,750	\$248,219	\$679,397
Capital Fees	\$85,000	\$46,000	\$12,000
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$0	\$0	\$0
Other Revenue	\$7,599	\$5,335	\$7,274
TOTAL REVENUE	\$466,349	\$299,554	\$698,671
Operating Expenditures	\$298,367	\$268,295	\$627,266
Principal Payments	\$40,182	\$31,876	\$0
Interest Payments	\$31,277	\$21,444	\$0
Capital Outlay	\$0	\$0	\$82,679
Transfers Out	\$0	\$0	\$0
TOTAL EXPENSE	\$369,826	\$321,615	\$709,945
Current Assets (fund)	\$531,239	\$319,850	\$522,763
Current Liabilities (fund)	\$88,678	\$53,701	\$49,710
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$50,000	\$50,000	\$0
Other Debt	\$592,644	\$404,402	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$2,397,777
CURRENT LIABILITIES	\$542,961

AUXILIARY DATA

COUNTY	Boulder
POPULATION	1,604
VEHICLE REGISTRATIONS	1,454
NET ASSESSED VALUE	\$17,872,340
MILL LEVY	13.457
RETAIL SALES	\$29,201,609
STATE SALES TAX PAID	\$351,177
LOCAL SALES TAX RATE	3.00
MILES of ROAD	10.64



Town of Manassa

LG_ID: 11010 Year Formed: 1889 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2002 REVENUES

2002 EXPENDITURES

TOTAL TAXES	\$67,929
General Property	\$26,900
Specific Ownership	\$7,515
General Sales and Use	\$19,113
Franchise	\$14,002
Employment Occupation	\$0
Other	\$399
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$1,586
INTERGOVERNMENTAL	\$93,588
Highway Users Tax	\$46,643
Cigarette Tax	\$360
Motor Veh. Reg. Fees	\$5,147
Conservation Trust Fund	\$10,062
Social Services	\$0
All Other Intergovernmental	\$31,376
CHARGES for SERVICE	\$3,510
FINES and FORFEITS	\$10,379
MISCELLANEOUS REVENUE	\$13,841
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$190,833

GENERAL GOVERNMENT	\$23,425
JUDICIAL	\$0
TOTAL PUBLIC SAFETY	\$100,217
Law Enforcement and Jail	\$100,217
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$31,071
Streets	\$31,071
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$11,197
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$165,910
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$40,361
PRINCIPAL PAYMENTS	\$0
INTEREST PAYMENTS	\$0
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$63,494	\$147,433
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$2,762	\$1,974
TOTAL REVENUE	\$66,256	\$149,407
Operating Expenditures	\$46,241	\$43,856
Principal Payments	\$6,000	\$4,100
Interest Payments	\$6,591	\$15,096
Capital Outlay	\$469	\$469
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$59,301	\$63,521
Current Assets (fund)	\$134,534	\$153,106
Current Liabilities (fund)	\$1,403	\$493
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$133,000	\$796,800

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$433,634
CURRENT LIABILITIES	\$26,680

AUXILIARY DATA

COUNTY	Conejos
POPULATION	959
VEHICLE REGISTRATIONS	1,074
NET ASSESSED VALUE	\$1,517,180
MILL LEVY	17.900
RETAIL SALES	\$3,448,930
STATE SALES TAX PAID	\$37,454
LOCAL SALES TAX RATE	1.00
MILES of ROAD	14.19



Town of Mancos

LG_ID: 42016 Year Formed: 1894 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$382,975	GENERAL GOVERNMENT	\$280,829
General Property	\$77,891	JUDICIAL	\$6,651
Specific Ownership	\$2,822	TOTAL PUBLIC SAFETY	\$166,925
General Sales and Use	\$249,049	Law Enforcement and Jail	\$130,490
Franchise	\$53,213	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$36,435
Other	\$0	TOTAL PUBLIC WORKS	\$161,885
Unclassified	\$0	Streets	\$161,885
LICENSES, PERMITS, CAP FEES	\$14,245	Solid Waste	\$0
INTERGOVERNMENTAL	\$255,863	Other Public Works	\$0
Highway Users Tax	\$30,679	HEALTH	\$0
Cigarette Tax	\$1,440	CULTURE and RECREATION	\$47,880
Motor Veh. Reg. Fees	\$4,371	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$10,948	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$664,170
All Other Intergovernmental	\$208,425	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$12,937	CAPITAL OUTLAY	\$377,983
FINES and FORFEITS	\$15,142	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$27,093	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$201,316	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$909,571	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$24,589

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$201,155	\$145,812
Capital Fees	\$19,500	\$16,500
Intergovernmental Revenue	\$11,320	\$49,548
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$5,380	\$6,399
TOTAL REVENUE	\$237,355	\$218,259
Operating Expenditures	\$91,584	\$36,564
Principal Payments	\$11,915	\$17,337
Interest Payments	\$11,443	\$16,086
Capital Outlay	\$19,766	\$4,414
Transfers Out	\$100,658	\$100,658
TOTAL EXPENSE	\$235,366	\$175,059
Current Assets (fund)	\$552,818	\$467,457
Current Liabilities (fund)	\$257,718	\$64,206
DEBT OUTSTANDING		
General Obligation Debt	\$138,000	\$0
Revenue Debt	\$0	\$110,490
Other Debt	\$168,478	\$217,876

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,193,277
CURRENT LIABILITIES	\$103,051

AUXILIARY DATA

COUNTY	Montezuma
POPULATION	1,143
VEHICLE REGISTRATIONS	1,053
NET ASSESSED VALUE	\$7,453,910
MILL LEVY	9.443
RETAIL SALES	\$17,577,208
STATE SALES TAX PAID	\$161,502
LOCAL SALES TAX RATE	4.00
MILES of ROAD	5.94



City of Manitou Springs

LG_ID: 21030 Year Formed: 1876 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$3,496,676	GENERAL GOVERNMENT	\$499,737
General Property	\$837,976	JUDICIAL	\$31,388
Specific Ownership	\$126,415	TOTAL PUBLIC SAFETY	\$1,248,431
General Sales and Use	\$1,888,296	Law Enforcement and Jail	\$685,862
Franchise	\$245,735	Fire	\$383,643
Employment Occupation	\$0	Other Public Safety	\$178,926
Other	\$398,254	TOTAL PUBLIC WORKS	\$676,244
Unclassified	\$0	Streets	\$649,909
LICENSES, PERMITS, CAP FEES	\$33,617	Solid Waste	\$0
INTERGOVERNMENTAL	\$327,749	Other Public Works	\$26,335
Highway Users Tax	\$144,951	HEALTH	\$0
Cigarette Tax	\$11,395	CULTURE and RECREATION	\$615,038
Motor Veh. Reg. Fees	\$18,034	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$48,383	MISCELLANEOUS EXPENDITURES	\$339,602
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$3,410,440
All Other Intergovernmental	\$104,986	TRANSFERS to OTHER GOVT./ENT.	\$13,506
CHARGES for SERVICE	\$362,716	CAPITAL OUTLAY	\$258,457
FINES and FORFEITS	\$71,518	PRINCIPAL PAYMENTS	\$160,761
MISCELLANEOUS REVENUE	\$27,885	INTEREST PAYMENTS	\$150,045
TRANSFERS from ENTERPRISES	\$65,392	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$4,385,553	General Obligation Debt	\$175,000
		Revenue Debt	\$0
		Other Debt	\$304,403

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$649,394	\$423,069
Capital Fees	\$50,000	\$10,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$2,359	\$2,161
TOTAL REVENUE	\$701,753	\$435,230
Operating Expenditures	\$362,617	\$313,221
Principal Payments	\$129,409	\$67,137
Interest Payments	\$47,574	\$5,554
Capital Outlay	\$27,882	\$23,033
Transfers Out	\$39,236	\$26,156
TOTAL EXPENSE	\$606,718	\$435,101
Current Assets (fund)	\$602,370	\$253,011
Current Liabilities (fund)	\$195,612	\$55,897
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$105,000	\$0
Other Debt	\$876,692	\$74,582

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$2,191,585
CURRENT LIABILITIES	\$616,301

AUXILIARY DATA

COUNTY	El Paso
POPULATION	5,198
VEHICLE REGISTRATIONS	4,258
NET ASSESSED VALUE	\$47,064,810
MILL LEVY	17.836
RETAIL SALES	\$46,469,576
STATE SALES TAX PAID	\$1,045,720
LOCAL SALES TAX RATE	3.60
MILES of ROAD	29.33



Town of Manzanola

LG_ID: 45009 Year Formed: 1900 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$60,813	GENERAL GOVERNMENT	\$20,792
General Property	\$18,821	JUDICIAL	\$3,374
Specific Ownership	\$4,758	TOTAL PUBLIC SAFETY	\$47,358
General Sales and Use	\$23,816	Law Enforcement and Jail	\$47,358
Franchise	\$12,573	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$845	TOTAL PUBLIC WORKS	\$17,983
Unclassified	\$0	Streets	\$11,645
LICENSES, PERMITS, CAP FEES	\$1,233	Solid Waste	\$6,338
INTERGOVERNMENTAL	\$63,410	Other Public Works	\$0
Highway Users Tax	\$13,098	HEALTH	\$5,379
Cigarette Tax	\$204	CULTURE and RECREATION	\$6,305
Motor Veh. Reg. Fees	\$1,651	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$5,106	MISCELLANEOUS EXPENDITURES	\$903
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$102,094
All Other Intergovernmental	\$43,351	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$8,086	CAPITAL OUTLAY	\$67,540
FINES and FORFEITS	\$13,847	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$13,581	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$160,970	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$85,463	\$57,121
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$37,377	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$1,350	\$0
TOTAL REVENUE	\$124,190	\$57,121
Operating Expenditures	\$113,761	\$58,900
Principal Payments	\$7,000	\$5,012
Interest Payments	\$8,746	\$3,147
Capital Outlay	\$0	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$129,507	\$67,059
Current Assets (fund)	\$163,534	\$51,689
Current Liabilities (fund)	\$24,111	\$7,507
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$237,418	\$65,482

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$395,021
CURRENT LIABILITIES	\$34,294

AUXILIARY DATA

COUNTY	Otero
POPULATION	510
VEHICLE REGISTRATIONS	396
NET ASSESSED VALUE	\$855,140
MILL LEVY	22.006
RETAIL SALES	\$1,362,068
STATE SALES TAX PAID	\$21,481
LOCAL SALES TAX RATE	2.00
MILES of ROAD	3.99



Town of Marble

LG_ID: 26010 Year Formed: 1899 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$21,467	GENERAL GOVERNMENT	\$30,316
General Property	\$15,180	JUDICIAL	\$0
Specific Ownership	\$1,283	TOTAL PUBLIC SAFETY	\$1,322
General Sales and Use	\$5,004	Law Enforcement and Jail	\$0
Franchise	\$0	Fire	\$1,322
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$7,820
Unclassified	\$0	Streets	\$7,820
LICENSES, PERMITS, CAP FEES	\$2,094	Solid Waste	\$0
INTERGOVERNMENTAL	\$11,174	Other Public Works	\$0
Highway Users Tax	\$8,265	HEALTH	\$0
Cigarette Tax	\$154	CULTURE and RECREATION	\$1,484
Motor Veh. Reg. Fees	\$0	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$1,025	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$40,942
All Other Intergovernmental	\$1,730	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$18,777	CAPITAL OUTLAY	\$0
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$8,418	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$61,930	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:

Charges for Services	
Capital Fees	
Intergovernmental Revenue	
Transfers In	
Interest	
Other Revenue	
TOTAL REVENUE	
Operating Expenditures	
Principal Payments	
Interest Payments	
Capital Outlay	
Transfers Out	
TOTAL EXPENSE	

Current Assets (fund)

Current Liabilities (fund)

DEBT OUTSTANDING

General Obligation Debt	
Revenue Debt	
Other Debt	

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$63,199
CURRENT LIABILITIES	\$0

AUXILIARY DATA

COUNTY	Gunnison
POPULATION	103
VEHICLE REGISTRATIONS	105
NET ASSESSED VALUE	\$2,367,180
MILL LEVY	6.505
RETAIL SALES	\$780,171
STATE SALES TAX PAID	\$11,006
LOCAL SALES TAX RATE	2.00
MILES of ROAD	4.43



Town of Mead

LG_ID: 62040 Year Formed: 1906 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$782,486	GENERAL GOVERNMENT	\$562,022
General Property	\$323,112	JUDICIAL	\$17,989
Specific Ownership	\$39,003	TOTAL PUBLIC SAFETY	\$53,704
General Sales and Use	\$369,501	Law Enforcement and Jail	\$26,580
Franchise	\$50,870	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$27,124
Other	\$0	TOTAL PUBLIC WORKS	\$663,918
Unclassified	\$0	Streets	\$527,804
LICENSES, PERMITS, CAP FEES	\$461,208	Solid Waste	\$0
INTERGOVERNMENTAL	\$146,445	Other Public Works	\$136,114
Highway Users Tax	\$77,910	HEALTH	\$0
Cigarette Tax	\$5,929	CULTURE and RECREATION	\$63,299
Motor Veh. Reg. Fees	\$10,535	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$20,021	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$1,360,932
All Other Intergovernmental	\$32,050	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$5,000	CAPITAL OUTLAY	\$142,546
FINES and FORFEITS	\$5,400	PRINCIPAL PAYMENTS	\$52,737
MISCELLANEOUS REVENUE	\$44,010	INTEREST PAYMENTS	\$8,676
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$1,444,549	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$115,925

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$125,470	\$85,263
Capital Fees	\$87,900	\$6,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$6,473	\$2,350
TOTAL REVENUE	\$219,843	\$93,613
Operating Expenditures	\$150,195	\$83,294
Principal Payments	\$3,804	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$234,906	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$388,905	\$83,294
Current Assets (fund)	\$417,637	\$99,694
Current Liabilities (fund)	\$1,269	\$4,675
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,617,361
CURRENT LIABILITIES	\$86,331

Footnotes:

Town transferred water system to Little Thompson Water District on 9/30/2002.

AUXILIARY DATA

COUNTY	Weld
POPULATION	2,174
VEHICLE REGISTRATIONS	2,312
NET ASSESSED VALUE	\$28,127,120
MILL LEVY	11.522
RETAIL SALES	\$46,437,716
STATE SALES TAX PAID	\$767,022
LOCAL SALES TAX RATE	2.00
MILES of ROAD	22.05



Town of Meeker

LG_ID: 52007 Year Formed: 1886 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$887,653	GENERAL GOVERNMENT	\$238,702
General Property	\$101,278	JUDICIAL	\$22,738
Specific Ownership	\$7,537	TOTAL PUBLIC SAFETY	\$358,135
General Sales and Use	\$761,530	Law Enforcement and Jail	\$347,695
Franchise	\$13,765	Fire	\$0
Employment Occupation	\$3,543	Other Public Safety	\$10,440
Other	\$0	TOTAL PUBLIC WORKS	\$158,945
Unclassified	\$0	Streets	\$158,945
LICENSES, PERMITS, CAP FEES	\$15,885	Solid Waste	\$0
INTERGOVERNMENTAL	\$600,137	Other Public Works	\$0
Highway Users Tax	\$81,150	HEALTH	\$13,145
Cigarette Tax	\$5,246	CULTURE and RECREATION	\$35,319
Motor Veh. Reg. Fees	\$10,688	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$10,929	MISCELLANEOUS EXPENDITURES	\$58,940
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$885,924
All Other Intergovernmental	\$492,124	TRANSFERS to OTHER GOVT./ENT.	\$127,376
CHARGES for SERVICE	\$6,133	CAPITAL OUTLAY	\$370,986
FINES and FORFEITS	\$11,639	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$60,696	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$1,582,143	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water
Charges for Services	\$387,434
Capital Fees	\$7,140
Intergovernmental Revenue	\$129,495
Transfers In	\$127,376
Interest	\$0
Other Revenue	\$14,572
TOTAL REVENUE	\$666,017
Operating Expenditures	\$274,955
Principal Payments	\$45,876
Interest Payments	\$33,764
Capital Outlay	\$514,409
Transfers Out	\$0
TOTAL EXPENSE	\$869,004
Current Assets (fund)	\$631,069
Current Liabilities (fund)	\$83,240
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$349,002
Other Debt	\$230,124

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$2,736,466
CURRENT LIABILITIES	\$128,183

AUXILIARY DATA

COUNTY	Rio Blanco
POPULATION	2,272
VEHICLE REGISTRATIONS	2,321
NET ASSESSED VALUE	\$10,488,950
MILL LEVY	9.680
RETAIL SALES	\$28,804,363
STATE SALES TAX PAID	\$524,174
LOCAL SALES TAX RATE	0.00
MILES of ROAD	18.80



Town of Merino

LG_ID: 38011 Year Formed: 1916 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$33,195	GENERAL GOVERNMENT	\$20,408
General Property	\$21,195	JUDICIAL	\$0
Specific Ownership	\$2,870	TOTAL PUBLIC SAFETY	\$8,149
General Sales and Use	\$0	Law Enforcement and Jail	\$3,589
Franchise	\$9,130	Fire	\$4,560
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$18,062
Unclassified	\$0	Streets	\$18,062
LICENSES, PERMITS, CAP FEES	\$2,728	Solid Waste	\$0
INTERGOVERNMENTAL	\$16,374	Other Public Works	\$0
Highway Users Tax	\$10,988	HEALTH	\$0
Cigarette Tax	\$161	CULTURE and RECREATION	\$0
Motor Veh. Reg. Fees	\$0	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$2,444	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$46,619
All Other Intergovernmental	\$2,781	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$2,134	CAPITAL OUTLAY	\$5,000
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$940
MISCELLANEOUS REVENUE	\$4,993	INTEREST PAYMENTS	\$173
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$59,424	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$3,061

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$26,133	\$15,514
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$3,826
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$373	\$2,974
TOTAL REVENUE	\$26,506	\$22,314
Operating Expenditures	\$24,355	\$33,691
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$24,355	\$33,691
Current Assets (fund)	\$5,000	\$25,000
Current Liabilities (fund)	\$5,896	\$14,730
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$132,409
CURRENT LIABILITIES	\$22,851

AUXILIARY DATA

COUNTY	Logan
POPULATION	277
VEHICLE REGISTRATIONS	265
NET ASSESSED VALUE	\$1,112,520
MILL LEVY	16.589
RETAIL SALES	\$9,442,770
STATE SALES TAX PAID	\$14,962
LOCAL SALES TAX RATE	0.00
MILES of ROAD	3.38



Town of Milliken

LG_ID: 62043 Year Formed: 1910 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2002 REVENUES

2002 EXPENDITURES

TOTAL TAXES	\$1,103,532
General Property	\$420,210
Specific Ownership	\$50,944
General Sales and Use	\$570,315
Franchise	\$61,888
Employment Occupation	\$175
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$1,390,336
INTERGOVERNMENTAL	\$623,471
Highway Users Tax	\$115,730
Cigarette Tax	\$978
Motor Veh. Reg. Fees	\$16,203
Conservation Trust Fund	\$0
Social Services	\$0
All Other Intergovernmental	\$490,560
CHARGES for SERVICE	\$155,827
FINES and FORFEITS	\$18,295
MISCELLANEOUS REVENUE	\$117,937
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$3,409,398

GENERAL GOVERNMENT	\$1,225,065
JUDICIAL	\$25,638
TOTAL PUBLIC SAFETY	\$557,536
Law Enforcement and Jail	\$489,441
Fire	\$0
Other Public Safety	\$68,095
TOTAL PUBLIC WORKS	\$380,347
Streets	\$380,347
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$232,374
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$2,420,960
TRANSFERS to OTHER GOVT./ENT.	\$27,172
CAPITAL OUTLAY	\$326,225
PRINCIPAL PAYMENTS	\$0
INTEREST PAYMENTS	\$0
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$571,814	\$369,870
Capital Fees	\$2,110,544	\$852,969
Intergovernmental Revenue	\$0	\$0
Transfers In	\$18,289	\$8,883
Interest	\$0	\$0
Other Revenue	\$39,321	\$1,710
TOTAL REVENUE	\$2,739,968	\$1,233,432
Operating Expenditures	\$973,527	\$342,463
Principal Payments	\$21,004	\$0
Interest Payments	\$52,846	\$0
Capital Outlay	\$204,009	\$612,567
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$1,251,386	\$955,030
Current Assets (fund)	\$2,816,026	\$196,659
Current Liabilities (fund)	\$387,587	\$66,319
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$197,000	\$0
Other Debt	\$894,063	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$5,819,086
CURRENT LIABILITIES	\$712,553

AUXILIARY DATA

COUNTY	Weld
POPULATION	3,893
VEHICLE REGISTRATIONS	3,745
NET ASSESSED VALUE	\$21,689,120
MILL LEVY	19.384
RETAIL SALES	\$8,791,794
STATE SALES TAX PAID	\$123,067
LOCAL SALES TAX RATE	2.00
MILES of ROAD	32.90



Town of Minturn

LG_ID: 19024 Year Formed: 1924 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$812,057	GENERAL GOVERNMENT	\$500,580
General Property	\$275,690	JUDICIAL	\$14,385
Specific Ownership	\$17,801	TOTAL PUBLIC SAFETY	\$461,327
General Sales and Use	\$447,763	Law Enforcement and Jail	\$225,266
Franchise	\$29,338	Fire	\$236,061
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$41,465	TOTAL PUBLIC WORKS	\$153,097
Unclassified	\$0	Streets	\$85,495
LICENSES, PERMITS, CAP FEES	\$48,793	Solid Waste	\$67,602
INTERGOVERNMENTAL	\$507,491	Other Public Works	\$0
Highway Users Tax	\$37,681	HEALTH	\$0
Cigarette Tax	\$3,118	CULTURE and RECREATION	\$10,186
Motor Veh. Reg. Fees	\$5,927	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$10,514	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$1,139,575
All Other Intergovernmental	\$450,251	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$72,259	CAPITAL OUTLAY	\$488,678
FINES and FORFEITS	\$14,415	PRINCIPAL PAYMENTS	\$89,655
MISCELLANEOUS REVENUE	\$369,028	INTEREST PAYMENTS	\$169,300
TRANSFERS from ENTERPRISES	\$25,275	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$1,849,318	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$2,881,942

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water
Charges for Services	\$469,862
Capital Fees	\$8,441
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$0
TOTAL REVENUE	\$478,303
Operating Expenditures	\$289,117
Principal Payments	\$62,094
Interest Payments	\$51,736
Capital Outlay	\$0
Transfers Out	\$25,275
TOTAL EXPENSE	\$428,222
Current Assets (fund)	\$161,153
Current Liabilities (fund)	\$112,971
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$1,048,047

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$663,103
CURRENT LIABILITIES	\$488,654

AUXILIARY DATA

COUNTY	Eagle
POPULATION	1,120
VEHICLE REGISTRATIONS	1,400
NET ASSESSED VALUE	\$15,279,740
MILL LEVY	17.934
RETAIL SALES	\$23,142,051
STATE SALES TAX PAID	\$357,225
LOCAL SALES TAX RATE	4.00
MILES of ROAD	4.51



Town of Moffat

LG_ID: 55005 Year Formed: 1911 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$9,821	GENERAL GOVERNMENT	\$8,720
General Property	\$3,804	JUDICIAL	\$0
Specific Ownership	\$0	TOTAL PUBLIC SAFETY	\$0
General Sales and Use	\$5,099	Law Enforcement and Jail	\$0
Franchise	\$918	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$10,474
Unclassified	\$0	Streets	\$10,474
LICENSES, PERMITS, CAP FEES	\$255	Solid Waste	\$0
INTERGOVERNMENTAL	\$13,767	Other Public Works	\$0
Highway Users Tax	\$12,580	HEALTH	\$0
Cigarette Tax	\$67	CULTURE and RECREATION	\$2,642
Motor Veh. Reg. Fees	\$0	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$1,120	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$21,836
All Other Intergovernmental	\$0	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$0	CAPITAL OUTLAY	\$6,000
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$510	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$24,353	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:

Charges for Services
Capital Fees
Intergovernmental Revenue
Transfers In
Interest
Other Revenue
TOTAL REVENUE

Operating Expenditures
Principal Payments
Interest Payments
Capital Outlay
Transfers Out
TOTAL EXPENSE

Current Assets (fund)

Current Liabilities (fund)

DEBT OUTSTANDING

General Obligation Debt
Revenue Debt
Other Debt

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$50,335
CURRENT LIABILITIES	\$0

AUXILIARY DATA

COUNTY	Saguache
POPULATION	112
VEHICLE REGISTRATIONS	130
NET ASSESSED VALUE	\$276,740
MILL LEVY	10.186
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	2.00
MILES of ROAD	6.51



City of Monte Vista

LG_ID: 53005 Year Formed: 1886 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$1,731,214	GENERAL GOVERNMENT	\$409,391
General Property	\$262,933	JUDICIAL	\$32,993
Specific Ownership	\$47,304	TOTAL PUBLIC SAFETY	\$988,851
General Sales and Use	\$1,296,467	Law Enforcement and Jail	\$931,894
Franchise	\$113,039	Fire	\$0
Employment Occupation	\$11,471	Other Public Safety	\$56,957
Other	\$0	TOTAL PUBLIC WORKS	\$701,055
Unclassified	\$0	Streets	\$284,026
LICENSES, PERMITS, CAP FEES	\$31,156	Solid Waste	\$417,029
INTERGOVERNMENTAL	\$295,494	Other Public Works	\$0
Highway Users Tax	\$137,224	HEALTH	\$54,558
Cigarette Tax	\$8,824	CULTURE and RECREATION	\$388,923
Motor Veh. Reg. Fees	\$16,672	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$44,289	MISCELLANEOUS EXPENDITURES	\$87,554
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$2,663,325
All Other Intergovernmental	\$88,485	TRANSFERS to OTHER GOVT./ENT.	\$35,576
CHARGES for SERVICE	\$706,575	CAPITAL OUTLAY	\$152,091
FINES and FORFEITS	\$41,183	PRINCIPAL PAYMENTS	\$157,245
MISCELLANEOUS REVENUE	\$119,388	INTEREST PAYMENTS	\$150,830
TRANSFERS from ENTERPRISES	\$143,500	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$3,068,510	General Obligation Debt	\$0
		Revenue Debt	\$2,331,667
		Other Debt	\$442,517

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer	Airport	Internal Service
Charges for Services	\$894,822	\$975	\$232,213
Capital Fees	\$23,200	\$0	\$0
Intergovernmental Revenue	\$0	\$7,269	\$0
Transfers In	\$0	\$17,015	\$0
Interest	\$0	\$0	\$0
Other Revenue	\$33,868	\$2,083	\$74
TOTAL REVENUE	\$951,890	\$27,342	\$232,287
Operating Expenditures	\$978,180	\$27,342	\$285,780
Principal Payments	\$38,543	\$0	\$0
Interest Payments	\$41,882	\$0	\$0
Capital Outlay	\$70,545	\$0	\$0
Transfers Out	\$143,500	\$0	\$0
TOTAL EXPENSE	\$1,272,650	\$27,342	\$285,780
Current Assets (fund)	\$97,624	\$0	\$14,721
Current Liabilities (fund)	\$225,302	\$0	\$141,726
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$949,387	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,324,423
CURRENT LIABILITIES	\$1,254,761

AUXILIARY DATA

COUNTY	Rio Grande
POPULATION	4,542
VEHICLE REGISTRATIONS	3,900
NET ASSESSED VALUE	\$18,165,180
MILL LEVY	14.740
RETAIL SALES	\$80,031,792
STATE SALES TAX PAID	\$809,194
LOCAL SALES TAX RATE	2.00
MILES of ROAD	27.12



Town of Montezuma

LG_ID: 59028 Year Formed: 1881 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$22,887	GENERAL GOVERNMENT	\$8,598
General Property	\$4,265	JUDICIAL	\$0
Specific Ownership	\$267	TOTAL PUBLIC SAFETY	\$0
General Sales and Use	\$18,355	Law Enforcement and Jail	\$0
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$0
Unclassified	\$0	Streets	\$0
LICENSES, PERMITS, CAP FEES	\$1,856	Solid Waste	\$0
INTERGOVERNMENTAL	\$3,817	Other Public Works	\$0
Highway Users Tax	\$0	HEALTH	\$0
Cigarette Tax	\$134	CULTURE and RECREATION	\$0
Motor Veh. Reg. Fees	\$271	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$412	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$8,598
All Other Intergovernmental	\$3,000	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$1,295	CAPITAL OUTLAY	\$726
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$1,334	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$31,189	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:

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

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$98,842
CURRENT LIABILITIES	\$0

AUXILIARY DATA

COUNTY	Summit
POPULATION	43
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$1,346,390
MILL LEVY	3.188
RETAIL SALES	\$555,193
STATE SALES TAX PAID	\$11,573
LOCAL SALES TAX RATE	2.00
MILES of ROAD	0.00



City of Montrose

LG_ID: 43004 Year Formed: 1882 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$10,875,115	GENERAL GOVERNMENT	\$2,904,646
General Property	\$0	JUDICIAL	\$123,896
Specific Ownership	\$0	TOTAL PUBLIC SAFETY	\$3,236,217
General Sales and Use	\$9,977,662	Law Enforcement and Jail	\$2,877,182
Franchise	\$615,787	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$359,035
Other	\$281,666	TOTAL PUBLIC WORKS	\$3,629,305
Unclassified	\$0	Streets	\$2,679,793
LICENSES, PERMITS, CAP FEES	\$503,650	Solid Waste	\$949,512
INTERGOVERNMENTAL	\$1,889,538	Other Public Works	\$0
Highway Users Tax	\$448,696	HEALTH	\$243,219
Cigarette Tax	\$86,293	CULTURE and RECREATION	\$716,864
Motor Veh. Reg. Fees	\$52,510	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$62,686	MISCELLANEOUS EXPENDITURES	\$104,839
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$10,958,986
All Other Intergovernmental	\$1,239,353	TRANSFERS to OTHER GOVT./ENT.	\$780,231
CHARGES for SERVICE	\$897,776	CAPITAL OUTLAY	\$706,591
FINES and FORFEITS	\$157,884	PRINCIPAL PAYMENTS	\$249,386
MISCELLANEOUS REVENUE	\$540,388	INTEREST PAYMENTS	\$233,743
TRANSFERS from ENTERPRISES	\$18,156	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$14,882,507	General Obligation Debt	\$0
		Revenue Debt	\$4,255,000
		Other Debt	\$435,639

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer	Meeting Facility	Internal Service
Charges for Services	\$4,279,515	\$175,106	\$2,336,570
Capital Fees	\$945,208	\$0	\$0
Intergovernmental Revenue	\$744,086	\$0	\$0
Transfers In	\$0	\$628,038	\$152,584
Interest	\$0	\$0	\$0
Other Revenue	\$243,231	\$10	\$70,810
TOTAL REVENUE	\$6,212,040	\$803,154	\$2,559,964
Operating Expenditures	\$4,389,669	\$586,821	\$2,120,828
Principal Payments	\$335,000	\$180,000	\$118,793
Interest Payments	\$265,381	\$85,298	\$27,384
Capital Outlay	\$1,490,980	\$14,319	\$711,545
Transfers Out	\$19,950	\$0	\$0
TOTAL EXPENSE	\$6,500,980	\$866,438	\$2,978,550
Current Assets (fund)	\$10,421,041	\$36,054	\$1,003,034
Current Liabilities (fund)	\$971,543	\$241,560	\$635,657
DEBT OUTSTANDING			
General Obligation Debt	\$73,000	\$0	\$0
Revenue Debt	\$4,785,000	\$1,550,000	\$0
Other Debt	\$0	\$0	\$843,827

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$20,581,803
CURRENT LIABILITIES	\$2,622,506

AUXILIARY DATA

COUNTY	Montrose
POPULATION	14,153
VEHICLE REGISTRATIONS	12,178
NET ASSESSED VALUE	\$0
MILL LEVY	0.000
RETAIL SALES	\$586,613,900
STATE SALES TAX PAID	\$9,593,475
LOCAL SALES TAX RATE	3.00
MILES of ROAD	103.59



Town of Monument

LG_ID: 21032 Year Formed: 1879 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$2,189,338	GENERAL GOVERNMENT	\$782,930
General Property	\$250,434	JUDICIAL	\$10,937
Specific Ownership	\$40,135	TOTAL PUBLIC SAFETY	\$614,529
General Sales and Use	\$1,819,347	Law Enforcement and Jail	\$614,529
Franchise	\$79,422	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$146,278
Unclassified	\$0	Streets	\$146,278
LICENSES, PERMITS, CAP FEES	\$152,793	Solid Waste	\$0
INTERGOVERNMENTAL	\$374,346	Other Public Works	\$0
Highway Users Tax	\$72,561	HEALTH	\$19,872
Cigarette Tax	\$18,355	CULTURE and RECREATION	\$113,059
Motor Veh. Reg. Fees	\$9,824	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$12,604	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$1,687,605
All Other Intergovernmental	\$261,002	TRANSFERS to OTHER GOVT./ENT.	\$217,339
CHARGES for SERVICE	\$36,030	CAPITAL OUTLAY	\$709,954
FINES and FORFEITS	\$17,539	PRINCIPAL PAYMENTS	\$56,572
MISCELLANEOUS REVENUE	\$29,136	INTEREST PAYMENTS	\$11,233
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$2,799,182	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$130,732

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water
Charges for Services	\$660,987
Capital Fees	\$575,950
Intergovernmental Revenue	\$394,428
Transfers In	\$217,339
Interest	\$0
Other Revenue	\$37,825
TOTAL REVENUE	\$1,886,529
Operating Expenditures	\$501,471
Principal Payments	\$183,688
Interest Payments	\$183,684
Capital Outlay	\$2,478,498
Transfers Out	\$0
TOTAL EXPENSE	\$3,347,341
Current Assets (fund)	\$3,797,590
Current Liabilities (fund)	\$605,948
DEBT OUTSTANDING	
General Obligation Debt	\$1,939,500
Revenue Debt	\$398,700
Other Debt	\$2,104,918

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$4,484,068
CURRENT LIABILITIES	\$893,687

AUXILIARY DATA

COUNTY	El Paso
POPULATION	3,098
VEHICLE REGISTRATIONS	2,542
NET ASSESSED VALUE	\$40,633,650
MILL LEVY	6.407
RETAIL SALES	\$151,841,460
STATE SALES TAX PAID	\$2,010,261
LOCAL SALES TAX RATE	3.00
MILES of ROAD	24.08



Town of Morrison

LG_ID: 30065 Year Formed: 1906 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$624,618	GENERAL GOVERNMENT	\$316,275
General Property	\$49,656	JUDICIAL	\$26,961
Specific Ownership	\$5,449	TOTAL PUBLIC SAFETY	\$213,125
General Sales and Use	\$556,111	Law Enforcement and Jail	\$197,028
Franchise	\$13,402	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$16,097
Other	\$0	TOTAL PUBLIC WORKS	\$494,506
Unclassified	\$0	Streets	\$494,506
LICENSES, PERMITS, CAP FEES	\$24,212	Solid Waste	\$0
INTERGOVERNMENTAL	\$594,458	Other Public Works	\$0
Highway Users Tax	\$9,356	HEALTH	\$0
Cigarette Tax	\$6,021	CULTURE and RECREATION	\$81,599
Motor Veh. Reg. Fees	\$1,173	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$4,172	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$1,132,466
All Other Intergovernmental	\$573,736	TRANSFERS to OTHER GOVT./ENT.	\$50,445
CHARGES for SERVICE	\$64,524	CAPITAL OUTLAY	\$0
FINES and FORFEITS	\$92,659	PRINCIPAL PAYMENTS	\$14,600
MISCELLANEOUS REVENUE	\$44,083	INTEREST PAYMENTS	\$1,478
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$1,444,554	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$35,235

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer
Charges for Services	\$188,311
Capital Fees	\$118,925
Intergovernmental Revenue	\$0
Transfers In	\$50,445
Interest	\$0
Other Revenue	\$13,763
TOTAL REVENUE	\$371,444
Operating Expenditures	\$270,830
Principal Payments	\$13,578
Interest Payments	\$25,836
Capital Outlay	\$189,230
Transfers Out	\$0
TOTAL EXPENSE	\$499,474
Current Assets (fund)	\$800,983
Current Liabilities (fund)	\$144,333
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$552,735

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$2,455,521
CURRENT LIABILITIES	\$266,910

AUXILIARY DATA

COUNTY	Jefferson
POPULATION	422
VEHICLE REGISTRATIONS	282
NET ASSESSED VALUE	\$7,391,030
MILL LEVY	6.746
RETAIL SALES	\$43,672,808
STATE SALES TAX PAID	\$707,377
LOCAL SALES TAX RATE	3.00
MILES of ROAD	2.78



Town of Mountain View

LG_ID: 30067 Year Formed: 1904 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$215,009	GENERAL GOVERNMENT	\$125,418
General Property	\$12,887	JUDICIAL	\$8,944
Specific Ownership	\$1,777	TOTAL PUBLIC SAFETY	\$249,888
General Sales and Use	\$185,520	Law Enforcement and Jail	\$246,240
Franchise	\$14,825	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$3,648
Other	\$0	TOTAL PUBLIC WORKS	\$49,139
Unclassified	\$0	Streets	\$23,940
LICENSES, PERMITS, CAP FEES	\$3,910	Solid Waste	\$25,199
INTERGOVERNMENTAL	\$43,340	Other Public Works	\$0
Highway Users Tax	\$11,567	HEALTH	\$579
Cigarette Tax	\$1,274	CULTURE and RECREATION	\$16,655
Motor Veh. Reg. Fees	\$1,962	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$5,540	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$450,623
All Other Intergovernmental	\$22,997	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$25,375	CAPITAL OUTLAY	\$10,137
FINES and FORFEITS	\$153,830	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$15,511	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$2,216	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$459,191	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$21,855

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Sewer
Charges for Services	\$26,909
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$0
TOTAL REVENUE	\$26,909
Operating Expenditures	\$24,693
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$0
Transfers Out	\$2,216
TOTAL EXPENSE	\$26,909
Current Assets (fund)	\$0
Current Liabilities (fund)	\$0
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$74,252
CURRENT LIABILITIES	\$33,819

AUXILIARY DATA

COUNTY	Jefferson
POPULATION	558
VEHICLE REGISTRATIONS	470
NET ASSESSED VALUE	\$4,964,860
MILL LEVY	2.766
RETAIL SALES	\$9,090,031
STATE SALES TAX PAID	\$136,053
LOCAL SALES TAX RATE	4.00
MILES of ROAD	2.31



Town of Mountain Village

LG_ID: 57027 Year Formed: 1995 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$3,091,476	GENERAL GOVERNMENT	\$1,131,187
General Property	\$573,415	JUDICIAL	\$15,102
Specific Ownership	\$29,533	TOTAL PUBLIC SAFETY	\$888,471
General Sales and Use	\$2,159,019	Law Enforcement and Jail	\$568,749
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$319,722
Other	\$329,509	TOTAL PUBLIC WORKS	\$0
Unclassified	\$0	Streets	\$0
LICENSES, PERMITS, CAP FEES	\$486,130	Solid Waste	\$0
INTERGOVERNMENTAL	\$980,768	Other Public Works	\$0
Highway Users Tax	\$46,000	HEALTH	\$0
Cigarette Tax	\$9,751	CULTURE and RECREATION	\$0
Motor Veh. Reg. Fees	\$4,257	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$4,889	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$2,034,760
All Other Intergovernmental	\$915,871	TRANSFERS to OTHER GOVT./ENT.	\$2,099,305
CHARGES for SERVICE	\$363,497	CAPITAL OUTLAY	\$761,084
FINES and FORFEITS	\$16,105	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$38,551	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$4,976,527	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:

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

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,968,413
CURRENT LIABILITIES	\$564,380

AUXILIARY DATA

COUNTY	San Miguel
POPULATION	1,116
VEHICLE REGISTRATIONS	929
NET ASSESSED VALUE	\$184,335,810
MILL LEVY	3.110
RETAIL SALES	\$41,951,860
STATE SALES TAX PAID	\$1,022,726
LOCAL SALES TAX RATE	5.00
MILES of ROAD	19.06



Town of Mt. Crested Butte

LG_ID: 26011 Year Formed: 1974 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$1,992,717	GENERAL GOVERNMENT	\$680,102
General Property	\$542,073	JUDICIAL	\$4,995
Specific Ownership	\$58,492	TOTAL PUBLIC SAFETY	\$520,475
General Sales and Use	\$1,391,097	Law Enforcement and Jail	\$447,265
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$73,210
Other	\$1,055	TOTAL PUBLIC WORKS	\$460,302
Unclassified	\$0	Streets	\$409,538
LICENSES, PERMITS, CAP FEES	\$125,341	Solid Waste	\$50,764
INTERGOVERNMENTAL	\$109,656	Other Public Works	\$0
Highway Users Tax	\$38,910	HEALTH	\$1,360
Cigarette Tax	\$5,603	CULTURE and RECREATION	\$84,358
Motor Veh. Reg. Fees	\$7,247	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$4,853	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$1,751,592
All Other Intergovernmental	\$53,043	TRANSFERS to OTHER GOVT./ENT.	\$263,497
CHARGES for SERVICE	\$116,712	CAPITAL OUTLAY	\$103,665
FINES and FORFEITS	\$13,229	PRINCIPAL PAYMENTS	\$340,354
MISCELLANEOUS REVENUE	\$101,053	INTEREST PAYMENTS	\$131,936
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$2,458,708	General Obligation Debt	\$970,000
		Revenue Debt	\$1,125,000
		Other Debt	\$117,404

PUBLIC ENTERPRISE ACTIVITIES

FUND:

Charges for Services
Capital Fees
Intergovernmental Revenue
Transfers In
Interest
Other Revenue
TOTAL REVENUE
Operating Expenditures
Principal Payments
Interest Payments
Capital Outlay
Transfers Out
TOTAL EXPENSE

Current Assets (fund)

Current Liabilities (fund)

DEBT OUTSTANDING

General Obligation Debt
Revenue Debt
Other Debt

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,427,769
CURRENT LIABILITIES	\$960,020

AUXILIARY DATA

COUNTY	Gunnison
POPULATION	749
VEHICLE REGISTRATIONS	883
NET ASSESSED VALUE	\$58,562,680
MILL LEVY	9.550
RETAIL SALES	\$26,680,114
STATE SALES TAX PAID	\$601,999
LOCAL SALES TAX RATE	4.50
MILES of ROAD	12.83



Town of Naturita

LG_ID: 43005 Year Formed: 1951 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$209,119	GENERAL GOVERNMENT	\$195,501
General Property	\$32,065	JUDICIAL	\$300
Specific Ownership	\$6,040	TOTAL PUBLIC SAFETY	\$46,701
General Sales and Use	\$171,014	Law Enforcement and Jail	\$43,150
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$3,551
Other	\$0	TOTAL PUBLIC WORKS	\$150,122
Unclassified	\$0	Streets	\$150,122
LICENSES, PERMITS, CAP FEES	\$17,036	Solid Waste	\$0
INTERGOVERNMENTAL	\$133,052	Other Public Works	\$0
Highway Users Tax	\$21,054	HEALTH	\$0
Cigarette Tax	\$1,239	CULTURE and RECREATION	\$34,232
Motor Veh. Reg. Fees	\$8,681	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$6,228	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$426,856
All Other Intergovernmental	\$95,850	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$0	CAPITAL OUTLAY	\$28,346
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$37,423	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$58,839	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$455,469	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer
Charges for Services	\$161,647
Capital Fees	\$0
Intergovernmental Revenue	\$3,880
Transfers In	\$0
Interest	\$0
Other Revenue	\$436
TOTAL REVENUE	\$165,963
Operating Expenditures	\$171,277
Principal Payments	\$5,135
Interest Payments	\$2,112
Capital Outlay	\$0
Transfers Out	\$58,839
TOTAL EXPENSE	\$237,363
Current Assets (fund)	\$38,044
Current Liabilities (fund)	\$30,257
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$36,675

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$87,382
CURRENT LIABILITIES	\$47,421

AUXILIARY DATA

COUNTY	Montrose
POPULATION	658
VEHICLE REGISTRATIONS	549
NET ASSESSED VALUE	\$2,301,000
MILL LEVY	13.936
RETAIL SALES	\$8,771,980
STATE SALES TAX PAID	\$97,832
LOCAL SALES TAX RATE	3.00
MILES of ROAD	6.43



Town of Nederland

LG_ID: 07033 Year Formed: 1874 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$1,184,705	GENERAL GOVERNMENT	\$473,149
General Property	\$280,056	JUDICIAL	\$6,904
Specific Ownership	\$25,309	TOTAL PUBLIC SAFETY	\$362,431
General Sales and Use	\$809,833	Law Enforcement and Jail	\$362,431
Franchise	\$32,802	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$36,705	TOTAL PUBLIC WORKS	\$176,619
Unclassified	\$0	Streets	\$176,619
LICENSES, PERMITS, CAP FEES	\$9,858	Solid Waste	\$0
INTERGOVERNMENTAL	\$147,976	Other Public Works	\$0
Highway Users Tax	\$49,246	HEALTH	\$0
Cigarette Tax	\$3,945	CULTURE and RECREATION	\$214,645
Motor Veh. Reg. Fees	\$0	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$13,617	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$1,233,748
All Other Intergovernmental	\$81,168	TRANSFERS to OTHER GOVT./ENT.	\$445,935
CHARGES for SERVICE	\$55,236	CAPITAL OUTLAY	\$6,900
FINES and FORFEITS	\$81,905	PRINCIPAL PAYMENTS	\$236,187
MISCELLANEOUS REVENUE	\$229,586	INTEREST PAYMENTS	\$22,554
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$1,709,266	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$426,155

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer
Charges for Services	\$280,075
Capital Fees	\$74,671
Intergovernmental Revenue	\$0
Transfers In	\$445,935
Interest	\$0
Other Revenue	\$1,015
TOTAL REVENUE	\$801,696
Operating Expenditures	\$448,712
Principal Payments	\$32,923
Interest Payments	\$18,126
Capital Outlay	\$0
Transfers Out	\$0
TOTAL EXPENSE	\$499,761
Current Assets (fund)	\$880,186
Current Liabilities (fund)	\$73,207
DEBT OUTSTANDING	
General Obligation Debt	\$265,000
Revenue Debt	\$0
Other Debt	\$44,657

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,041,912
CURRENT LIABILITIES	\$185,914

AUXILIARY DATA

COUNTY	Boulder
POPULATION	1,386
VEHICLE REGISTRATIONS	1,167
NET ASSESSED VALUE	\$17,519,210
MILL LEVY	15.408
RETAIL SALES	\$24,374,663
STATE SALES TAX PAID	\$350,403
LOCAL SALES TAX RATE	3.75
MILES of ROAD	17.31



Town of New Castle

LG_ID: 23012 Year Formed: 1888 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$1,109,282	GENERAL GOVERNMENT	\$353,192
General Property	\$148,766	JUDICIAL	\$9,759
Specific Ownership	\$18,849	TOTAL PUBLIC SAFETY	\$355,173
General Sales and Use	\$895,068	Law Enforcement and Jail	\$355,173
Franchise	\$40,155	Fire	\$0
Employment Occupation	\$5,772	Other Public Safety	\$0
Other	\$672	TOTAL PUBLIC WORKS	\$434,593
Unclassified	\$0	Streets	\$353,868
LICENSES, PERMITS, CAP FEES	\$452,044	Solid Waste	\$80,725
INTERGOVERNMENTAL	\$259,347	Other Public Works	\$0
Highway Users Tax	\$61,631	HEALTH	\$9,290
Cigarette Tax	\$3,154	CULTURE and RECREATION	\$196,707
Motor Veh. Reg. Fees	\$8,899	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$20,047	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$1,358,714
All Other Intergovernmental	\$165,616	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$131,658	CAPITAL OUTLAY	\$542,338
FINES and FORFEITS	\$27,889	PRINCIPAL PAYMENTS	\$3,506
MISCELLANEOUS REVENUE	\$28,059	INTEREST PAYMENTS	\$1,366
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$2,008,279	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$14,654

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer
Charges for Services	\$583,377
Capital Fees	\$545,125
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$11,366
TOTAL REVENUE	\$1,139,868
Operating Expenditures	\$632,259
Principal Payments	\$24,821
Interest Payments	\$20,662
Capital Outlay	\$494,306
Transfers Out	\$0
TOTAL EXPENSE	\$1,172,048
Current Assets (fund)	\$882,017
Current Liabilities (fund)	\$141,784
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$435,689

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,592,348
CURRENT LIABILITIES	\$147,304

AUXILIARY DATA

COUNTY	Garfield
POPULATION	2,604
VEHICLE REGISTRATIONS	2,071
NET ASSESSED VALUE	\$21,852,150
MILL LEVY	6.906
RETAIL SALES	\$30,610,313
STATE SALES TAX PAID	\$390,390
LOCAL SALES TAX RATE	3.50
MILES of ROAD	13.95



City of Northglenn

LG_ID: 64198 Year Formed: 1964 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$20,008,464	GENERAL GOVERNMENT	\$4,729,018
General Property	\$2,492,693	JUDICIAL	\$0
Specific Ownership	\$326,269	TOTAL PUBLIC SAFETY	\$6,501,296
General Sales and Use	\$16,327,738	Law Enforcement and Jail	\$6,501,296
Franchise	\$861,764	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$3,151,042
Unclassified	\$0	Streets	\$1,960,309
LICENSES, PERMITS, CAP FEES	\$315,651	Solid Waste	\$1,190,733
INTERGOVERNMENTAL	\$3,925,890	Other Public Works	\$0
Highway Users Tax	\$889,863	HEALTH	\$0
Cigarette Tax	\$0	CULTURE and RECREATION	\$3,746,247
Motor Veh. Reg. Fees	\$111,080	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$326,213	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$18,127,603
All Other Intergovernmental	\$2,598,734	TRANSFERS to OTHER GOVT./ENT.	\$5,830,533
CHARGES for SERVICE	\$2,032,182	CAPITAL OUTLAY	\$3,715,716
FINES and FORFEITS	\$484,491	PRINCIPAL PAYMENTS	\$235,041
MISCELLANEOUS REVENUE	\$759,266	INTEREST PAYMENTS	\$95,813
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$27,525,944	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$2,413,873

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer
Charges for Services	\$9,233,039
Capital Fees	\$1,024,850
Intergovernmental Revenue	\$0
Transfers In	\$5,830,533
Interest	\$0
Other Revenue	\$1,194,695
TOTAL REVENUE	\$17,283,117
Operating Expenditures	\$4,770,540
Principal Payments	\$4,334,254
Interest Payments	\$1,788,563
Capital Outlay	\$3,843,764
Transfers Out	\$0
TOTAL EXPENSE	\$14,737,121
Current Assets (fund)	\$50,333,875
Current Liabilities (fund)	\$6,297,216
DEBT OUTSTANDING	
General Obligation Debt	\$28,520,000
Revenue Debt	\$0
Other Debt	\$13,755,725

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$69,388,019
CURRENT LIABILITIES	\$9,794,398

AUXILIARY DATA

COUNTY	Adams, Weld
POPULATION	35,988
VEHICLE REGISTRATIONS	26,422
NET ASSESSED VALUE	\$216,829,480
MILL LEVY	11.597
RETAIL SALES	\$557,380,904
STATE SALES TAX PAID	\$10,603,153
LOCAL SALES TAX RATE	4.00
MILES of ROAD	101.11



Town of Norwood

LG_ID: 57007 Year Formed: 1905 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2002 REVENUES

2002 EXPENDITURES

TOTAL TAXES	\$167,280
General Property	\$51,334
Specific Ownership	\$2,642
General Sales and Use	\$104,443
Franchise	\$8,861
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$1,016
INTERGOVERNMENTAL	\$156,415
Highway Users Tax	\$16,205
Cigarette Tax	\$1,604
Motor Veh. Reg. Fees	\$2,396
Conservation Trust Fund	\$4,325
Social Services	\$0
All Other Intergovernmental	\$131,885
CHARGES for SERVICE	\$18,329
FINES and FORFEITS	\$10,025
MISCELLANEOUS REVENUE	\$34,176
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$387,241

GENERAL GOVERNMENT	\$140,507
JUDICIAL	\$1,136
TOTAL PUBLIC SAFETY	\$34,317
Law Enforcement and Jail	\$33,117
Fire	\$0
Other Public Safety	\$1,200
TOTAL PUBLIC WORKS	\$95,858
Streets	\$94,858
Solid Waste	\$1,000
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$10,365
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$282,183
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$33,066
PRINCIPAL PAYMENTS	\$0
INTEREST PAYMENTS	\$0
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water
Charges for Services	\$250,914
Capital Fees	\$125,877
Intergovernmental Revenue	\$49,332
Transfers In	\$0
Interest	\$0
Other Revenue	\$6,097
TOTAL REVENUE	\$432,220
Operating Expenditures	\$223,804
Principal Payments	\$54,516
Interest Payments	\$65,765
Capital Outlay	\$1,340
Transfers Out	\$0
TOTAL EXPENSE	\$345,425
Current Assets (fund)	\$481,512
Current Liabilities (fund)	\$126,696
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$496,813
Other Debt	\$1,040,062

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$854,637
CURRENT LIABILITIES	\$130,945

AUXILIARY DATA

COUNTY	San Miguel
POPULATION	473
VEHICLE REGISTRATIONS	518
NET ASSESSED VALUE	\$3,392,010
MILL LEVY	15.129
RETAIL SALES	\$9,597,975
STATE SALES TAX PAID	\$135,515
LOCAL SALES TAX RATE	2.00
MILES of ROAD	5.07



Town of Nucla

LG_ID: 43007 Year Formed: 1915 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$203,508	GENERAL GOVERNMENT	\$119,727
General Property	\$42,171	JUDICIAL	\$0
Specific Ownership	\$7,909	TOTAL PUBLIC SAFETY	\$48,878
General Sales and Use	\$146,365	Law Enforcement and Jail	\$48,878
Franchise	\$6,855	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$208	TOTAL PUBLIC WORKS	\$42,974
Unclassified	\$0	Streets	\$42,974
LICENSES, PERMITS, CAP FEES	\$833	Solid Waste	\$0
INTERGOVERNMENTAL	\$139,184	Other Public Works	\$0
Highway Users Tax	\$27,747	HEALTH	\$0
Cigarette Tax	\$1,262	CULTURE and RECREATION	\$56,356
Motor Veh. Reg. Fees	\$2,589	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$7,189	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$267,935
All Other Intergovernmental	\$100,397	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$0	CAPITAL OUTLAY	\$108,953
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$8,288	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$351,813	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water
Charges for Services	\$252,229
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$1,409
TOTAL REVENUE	\$253,638
Operating Expenditures	\$217,634
Principal Payments	\$13,000
Interest Payments	\$15,832
Capital Outlay	\$0
Transfers Out	\$0
TOTAL EXPENSE	\$246,466
Current Assets (fund)	\$79,859
Current Liabilities (fund)	\$46,741
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$294,000
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$305,965
CURRENT LIABILITIES	\$45,136

AUXILIARY DATA

COUNTY	Montrose
POPULATION	744
VEHICLE REGISTRATIONS	762
NET ASSESSED VALUE	\$2,668,240
MILL LEVY	15.850
RETAIL SALES	\$10,053,605
STATE SALES TAX PAID	\$104,900
LOCAL SALES TAX RATE	3.00
MILES of ROAD	7.18



Town of Nunn

LG_ID: 62045 Year Formed: 1908 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2002 REVENUES

2002 EXPENDITURES

TOTAL TAXES	\$88,756
General Property	\$29,873
Specific Ownership	\$3,566
General Sales and Use	\$48,091
Franchise	\$7,136
Employment Occupation	\$0
Other	\$90
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$13,639
INTERGOVERNMENTAL	\$48,844
Highway Users Tax	\$23,303
Cigarette Tax	\$403
Motor Veh. Reg. Fees	\$2,283
Conservation Trust Fund	\$4,637
Social Services	\$0
All Other Intergovernmental	\$18,218
CHARGES for SERVICE	\$19,316
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$11,723
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$182,278

GENERAL GOVERNMENT	\$35,838
JUDICIAL	\$0
TOTAL PUBLIC SAFETY	\$8,827
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$8,827
TOTAL PUBLIC WORKS	\$39,260
Streets	\$24,805
Solid Waste	\$14,455
Other Public Works	\$0
HEALTH	\$2,518
CULTURE and RECREATION	\$9,238
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$95,681
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$36,836
PRINCIPAL PAYMENTS	\$0
INTEREST PAYMENTS	\$0
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water
Charges for Services	\$117,599
Capital Fees	\$45,000
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$1,169
TOTAL REVENUE	\$163,768
Operating Expenditures	\$67,583
Principal Payments	\$18,031
Interest Payments	\$15,996
Capital Outlay	\$32,543
Transfers Out	\$0
TOTAL EXPENSE	\$134,153
Current Assets (fund)	\$132,804
Current Liabilities (fund)	\$20,387
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$388,741

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$469,779
CURRENT LIABILITIES	\$50,983

AUXILIARY DATA

COUNTY	Weld
POPULATION	496
VEHICLE REGISTRATIONS	513
NET ASSESSED VALUE	\$2,790,850
MILL LEVY	10.855
RETAIL SALES	\$1,778,847
STATE SALES TAX PAID	\$24,443
LOCAL SALES TAX RATE	2.00
MILES of ROAD	9.68



Town of Oak Creek

LG_ID: 54010 Year Formed: 1907 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$206,655	GENERAL GOVERNMENT	\$101,011
General Property	\$54,821	JUDICIAL	\$8,905
Specific Ownership	\$4,870	TOTAL PUBLIC SAFETY	\$126,308
General Sales and Use	\$146,665	Law Enforcement and Jail	\$126,308
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$299	TOTAL PUBLIC WORKS	\$132,309
Unclassified	\$0	Streets	\$57,378
LICENSES, PERMITS, CAP FEES	\$1,749	Solid Waste	\$74,931
INTERGOVERNMENTAL	\$60,539	Other Public Works	\$0
Highway Users Tax	\$24,437	HEALTH	\$344
Cigarette Tax	\$1,228	CULTURE and RECREATION	\$7,653
Motor Veh. Reg. Fees	\$3,277	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$8,348	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$376,530
All Other Intergovernmental	\$23,249	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$80,550	CAPITAL OUTLAY	\$17,567
FINES and FORFEITS	\$7,830	PRINCIPAL PAYMENTS	\$21,175
MISCELLANEOUS REVENUE	\$22,501	INTEREST PAYMENTS	\$3,418
TRANSFERS from ENTERPRISES	\$23,531	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$403,355	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$122,701

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Electric
Charges for Services	\$205,267	\$197,630	\$486,778
Capital Fees	\$0	\$5,000	\$24,480
Intergovernmental Revenue	\$8,410	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$0	\$0	\$0
Other Revenue	\$0	\$7,960	\$0
TOTAL REVENUE	\$213,677	\$210,590	\$511,258
Operating Expenditures	\$115,915	\$99,057	\$291,454
Principal Payments	\$16,413	\$3,000	\$40,003
Interest Payments	\$3,695	\$3,182	\$37,545
Capital Outlay	\$4,087	\$7,609	\$0
Transfers Out	\$7,843	\$7,844	\$7,844
TOTAL EXPENSE	\$147,953	\$120,692	\$376,846
Current Assets (fund)	\$235,459	\$237,140	\$348,521
Current Liabilities (fund)	\$37,231	\$20,635	\$126,114
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$45,814	\$70,800	\$367,057
Other Debt	\$0	\$0	\$191,768

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,009,482
CURRENT LIABILITIES	\$223,599

AUXILIARY DATA

COUNTY	Routt
POPULATION	880
VEHICLE REGISTRATIONS	793
NET ASSESSED VALUE	\$5,308,190
MILL LEVY	9.632
RETAIL SALES	\$7,980,152
STATE SALES TAX PAID	\$122,443
LOCAL SALES TAX RATE	3.00
MILES of ROAD	5.31



Town of Olathe

LG_ID: 43012 Year Formed: 1907 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$395,071	GENERAL GOVERNMENT	\$66,789
General Property	\$64,670	JUDICIAL	\$7,400
Specific Ownership	\$12,251	TOTAL PUBLIC SAFETY	\$202,973
General Sales and Use	\$272,538	Law Enforcement and Jail	\$200,873
Franchise	\$41,866	Fire	\$0
Employment Occupation	\$3,278	Other Public Safety	\$2,100
Other	\$468	TOTAL PUBLIC WORKS	\$355,787
Unclassified	\$0	Streets	\$229,529
LICENSES, PERMITS, CAP FEES	\$16,495	Solid Waste	\$126,258
INTERGOVERNMENTAL	\$155,976	Other Public Works	\$0
Highway Users Tax	\$45,740	HEALTH	\$9,887
Cigarette Tax	\$1,541	CULTURE and RECREATION	\$231,557
Motor Veh. Reg. Fees	\$22,949	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$15,468	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$874,393
All Other Intergovernmental	\$70,278	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$330,444	CAPITAL OUTLAY	\$63,309
FINES and FORFEITS	\$18,829	PRINCIPAL PAYMENTS	\$4,246
MISCELLANEOUS REVENUE	\$63,745	INTEREST PAYMENTS	\$4,856
TRANSFERS from ENTERPRISES	\$31,381	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$1,011,941	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$19,220

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$250,520	\$143,144
Capital Fees	\$24,800	\$15,500
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$939	\$4,542
TOTAL REVENUE	\$276,259	\$163,186
Operating Expenditures	\$196,785	\$130,050
Principal Payments	\$31,866	\$4,246
Interest Payments	\$5,573	\$2,983
Capital Outlay	\$1,006	\$26,020
Transfers Out	\$31,381	\$0
TOTAL EXPENSE	\$266,611	\$163,299
Current Assets (fund)	\$60,467	\$227,264
Current Liabilities (fund)	\$32,555	\$11,025
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$37,722	\$19,221

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$489,808
CURRENT LIABILITIES	\$69,139

AUXILIARY DATA

COUNTY	Montrose
POPULATION	1,642
VEHICLE REGISTRATIONS	1,311
NET ASSESSED VALUE	\$7,570,010
MILL LEVY	8.621
RETAIL SALES	\$17,539,555
STATE SALES TAX PAID	\$179,075
LOCAL SALES TAX RATE	3.00
MILES of ROAD	10.47



Town of Olney Springs

LG_ID: 13004 Year Formed: 1912 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$9,616	GENERAL GOVERNMENT	\$35,117
General Property	\$7,498	JUDICIAL	\$0
Specific Ownership	\$2,118	TOTAL PUBLIC SAFETY	\$2,437
General Sales and Use	\$0	Law Enforcement and Jail	\$0
Franchise	\$0	Fire	\$2,437
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$31,954
Unclassified	\$0	Streets	\$13,152
LICENSES, PERMITS, CAP FEES	\$659	Solid Waste	\$18,802
INTERGOVERNMENTAL	\$11,953	Other Public Works	\$0
Highway Users Tax	\$11,844	HEALTH	\$0
Cigarette Tax	\$109	CULTURE and RECREATION	\$0
Motor Veh. Reg. Fees	\$0	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$0	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$69,508
All Other Intergovernmental	\$0	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$19,744	CAPITAL OUTLAY	\$0
FINES and FORFEITS	\$2,789	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$23,322	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$68,083	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$53,446	\$11,316
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$12,307	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$105	\$58
TOTAL REVENUE	\$65,858	\$11,374
Operating Expenditures	\$37,911	\$1,675
Principal Payments	\$4,000	\$2,435
Interest Payments	\$5,767	\$673
Capital Outlay	\$12,000	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$59,678	\$4,783
Current Assets (fund)	\$0	\$0
Current Liabilities (fund)	\$0	\$0
DEBT OUTSTANDING		
General Obligation Debt	\$105,000	\$0
Revenue Debt	\$0	\$0
Other Debt	\$11,021	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$50,393
CURRENT LIABILITIES	\$12,358

AUXILIARY DATA

COUNTY	Crowley
POPULATION	398
VEHICLE REGISTRATIONS	274
NET ASSESSED VALUE	\$654,460
MILL LEVY	10.711
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	4.44



Town of Ophir

LG_ID: 57008 Year Formed: 1881 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$89,408	GENERAL GOVERNMENT	\$66,161
General Property	\$26,046	JUDICIAL	\$0
Specific Ownership	\$1,752	TOTAL PUBLIC SAFETY	\$0
General Sales and Use	\$3,032	Law Enforcement and Jail	\$0
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$58,578	TOTAL PUBLIC WORKS	\$16,024
Unclassified	\$0	Streets	\$7,851
LICENSES, PERMITS, CAP FEES	\$2,900	Solid Waste	\$8,173
INTERGOVERNMENTAL	\$13,407	Other Public Works	\$0
Highway Users Tax	\$6,119	HEALTH	\$974
Cigarette Tax	\$29	CULTURE and RECREATION	\$6,627
Motor Veh. Reg. Fees	\$767	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$1,115	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$89,786
All Other Intergovernmental	\$5,377	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$8,685	CAPITAL OUTLAY	\$21,897
FINES and FORFEITS	\$125	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$7,681	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$7,500	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$129,706	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water
Charges for Services	\$14,880
Capital Fees	\$7,500
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$0
TOTAL REVENUE	\$22,380
Operating Expenditures	\$8,474
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$3,694
Transfers Out	\$7,500
TOTAL EXPENSE	\$19,668
Current Assets (fund)	\$22,017
Current Liabilities (fund)	\$2,409
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$6,559

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$625,384
CURRENT LIABILITIES	\$19,741

AUXILIARY DATA

COUNTY	San Miguel
POPULATION	123
VEHICLE REGISTRATIONS	175
NET ASSESSED VALUE	\$2,795,100
MILL LEVY	12.165
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	1.83



Town of Orchard City

LG_ID: 15022 Year Formed: 1912 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$227,143	GENERAL GOVERNMENT	\$0
General Property	\$0	JUDICIAL	\$0
Specific Ownership	\$0	TOTAL PUBLIC SAFETY	\$0
General Sales and Use	\$163,647	Law Enforcement and Jail	\$0
Franchise	\$63,457	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$39	TOTAL PUBLIC WORKS	\$206,482
Unclassified	\$0	Streets	\$206,482
LICENSES, PERMITS, CAP FEES	\$8,374	Solid Waste	\$0
INTERGOVERNMENTAL	\$245,841	Other Public Works	\$0
Highway Users Tax	\$129,494	HEALTH	\$0
Cigarette Tax	\$0	CULTURE and RECREATION	\$9,116
Motor Veh. Reg. Fees	\$15,145	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$28,271	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$215,598
All Other Intergovernmental	\$72,931	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$0	CAPITAL OUTLAY	\$50,101
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$82,238	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$563,596	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water
Charges for Services	\$501,091
Capital Fees	\$74,000
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$50,835
TOTAL REVENUE	\$625,926
Operating Expenditures	\$484,789
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$567,138
Transfers Out	\$0
TOTAL EXPENSE	\$1,051,927
Current Assets (fund)	\$620,388
Current Liabilities (fund)	\$2,899
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$3,203,021
CURRENT LIABILITIES	\$8,823

AUXILIARY DATA

COUNTY	Delta
POPULATION	2,994
VEHICLE REGISTRATIONS	3,287
NET ASSESSED VALUE	\$13,141,330
MILL LEVY	0.000
RETAIL SALES	\$11,500,409
STATE SALES TAX PAID	\$57,107
LOCAL SALES TAX RATE	0.00
MILES of ROAD	32.80



Town of Ordway

LG_ID: 13006 Year Formed: 1900 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$243,157	GENERAL GOVERNMENT	\$63,945
General Property	\$80,588	JUDICIAL	\$1,731
Specific Ownership	\$13,640	TOTAL PUBLIC SAFETY	\$52,947
General Sales and Use	\$120,930	Law Enforcement and Jail	\$45,756
Franchise	\$24,871	Fire	\$7,191
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$3,128	TOTAL PUBLIC WORKS	\$245,721
Unclassified	\$0	Streets	\$159,419
LICENSES, PERMITS, CAP FEES	\$2,605	Solid Waste	\$86,302
INTERGOVERNMENTAL	\$64,101	Other Public Works	\$0
Highway Users Tax	\$38,662	HEALTH	\$22,908
Cigarette Tax	\$1,530	CULTURE and RECREATION	\$33,880
Motor Veh. Reg. Fees	\$4,169	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$14,079	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$421,132
All Other Intergovernmental	\$5,661	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$100,174	CAPITAL OUTLAY	\$0
FINES and FORFEITS	\$4,190	PRINCIPAL PAYMENTS	\$5,698
MISCELLANEOUS REVENUE	\$23,068	INTEREST PAYMENTS	\$1,646
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$437,295	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$30,389

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$233,834	\$81,668
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$2,924	\$4,430
TOTAL REVENUE	\$236,758	\$86,098
Operating Expenditures	\$176,724	\$40,540
Principal Payments	\$12,000	\$14,009
Interest Payments	\$9,900	\$12,786
Capital Outlay	\$0	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$198,624	\$67,335
Current Assets (fund)	\$89,063	\$250,344
Current Liabilities (fund)	\$63,088	\$33,891
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$193,000	\$0
Other Debt	\$0	\$278,263

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$570,671
CURRENT LIABILITIES	\$159,080

AUXILIARY DATA

COUNTY	Crowley
POPULATION	1,275
VEHICLE REGISTRATIONS	940
NET ASSESSED VALUE	\$3,065,350
MILL LEVY	26.471
RETAIL SALES	\$13,566,235
STATE SALES TAX PAID	\$152,526
LOCAL SALES TAX RATE	2.00
MILES of ROAD	11.05



Town of Otis

LG_ID: 61006 Year Formed: 1917 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2002 REVENUES

2002 EXPENDITURES

TOTAL TAXES	\$106,410
General Property	\$44,845
Specific Ownership	\$6,590
General Sales and Use	\$43,706
Franchise	\$11,033
Employment Occupation	\$0
Other	\$236
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$782
INTERGOVERNMENTAL	\$35,729
Highway Users Tax	\$23,260
Cigarette Tax	\$1,769
Motor Veh. Reg. Fees	\$2,157
Conservation Trust Fund	\$5,206
Social Services	\$0
All Other Intergovernmental	\$3,337
CHARGES for SERVICE	\$0
FINES and FORFEITS	\$140
MISCELLANEOUS REVENUE	\$13,778
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$156,839

GENERAL GOVERNMENT	\$61,124
JUDICIAL	\$0
TOTAL PUBLIC SAFETY	\$9,557
Law Enforcement and Jail	\$0
Fire	\$9,557
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$13,567
Streets	\$11,982
Solid Waste	\$1,585
Other Public Works	\$0
HEALTH	\$1,727
CULTURE and RECREATION	\$32,302
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$118,277
TRANSFERS to OTHER GOVT./ENT.	\$20,000
CAPITAL OUTLAY	\$15,352
PRINCIPAL PAYMENTS	\$6,664
INTEREST PAYMENTS	\$460
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water
Charges for Services	\$87,045
Capital Fees	\$2,500
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$1,874
TOTAL REVENUE	\$91,419
Operating Expenditures	\$72,512
Principal Payments	\$9,000
Interest Payments	\$9,838
Capital Outlay	\$9,178
Transfers Out	\$0
TOTAL EXPENSE	\$100,528
Current Assets (fund)	\$100,042
Current Liabilities (fund)	\$31,905
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$193,000
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$157,326
CURRENT LIABILITIES	\$37,064

AUXILIARY DATA

COUNTY	Washington
POPULATION	534
VEHICLE REGISTRATIONS	478
NET ASSESSED VALUE	\$1,518,360
MILL LEVY	29.500
RETAIL SALES	\$7,333,280
STATE SALES TAX PAID	\$158,580
LOCAL SALES TAX RATE	2.00
MILES of ROAD	7.18



City of Ouray

LG_ID: 46007 Year Formed: 1877 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$1,055,156	GENERAL GOVERNMENT	\$350,887
General Property	\$317,731	JUDICIAL	\$3,380
Specific Ownership	\$43,917	TOTAL PUBLIC SAFETY	\$312,554
General Sales and Use	\$545,549	Law Enforcement and Jail	\$273,773
Franchise	\$20,177	Fire	\$28,122
Employment Occupation	\$2,148	Other Public Safety	\$10,659
Other	\$125,634	TOTAL PUBLIC WORKS	\$287,289
Unclassified	\$0	Streets	\$198,131
LICENSES, PERMITS, CAP FEES	\$30,877	Solid Waste	\$89,158
INTERGOVERNMENTAL	\$216,248	Other Public Works	\$0
Highway Users Tax	\$36,727	HEALTH	\$0
Cigarette Tax	\$5,640	CULTURE and RECREATION	\$721,129
Motor Veh. Reg. Fees	\$4,868	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$7,984	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$1,675,239
All Other Intergovernmental	\$161,029	TRANSFERS to OTHER GOVT./ENT.	\$140,024
CHARGES for SERVICE	\$978,527	CAPITAL OUTLAY	\$252,625
FINES and FORFEITS	\$2,449	PRINCIPAL PAYMENTS	\$182,495
MISCELLANEOUS REVENUE	\$27,304	INTEREST PAYMENTS	\$60,904
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$2,310,561	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$734,763

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer
Charges for Services	\$431,520
Capital Fees	\$59,400
Intergovernmental Revenue	\$0
Transfers In	\$140,024
Interest	\$0
Other Revenue	\$23,135
TOTAL REVENUE	\$654,079
Operating Expenditures	\$342,143
Principal Payments	\$71,750
Interest Payments	\$26,133
Capital Outlay	\$35,435
Transfers Out	\$0
TOTAL EXPENSE	\$475,461
Current Assets (fund)	\$515,813
Current Liabilities (fund)	\$98,369
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$586,761

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$375,448
CURRENT LIABILITIES	\$429,646

AUXILIARY DATA

COUNTY	Ouray
POPULATION	825
VEHICLE REGISTRATIONS	1,128
NET ASSESSED VALUE	\$19,914,590
MILL LEVY	16.062
RETAIL SALES	\$22,484,819
STATE SALES TAX PAID	\$508,456
LOCAL SALES TAX RATE	3.00
MILES of ROAD	8.42



Town of Ovid

LG_ID: 58007 Year Formed: 1925 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$30,171	GENERAL GOVERNMENT	\$13,192
General Property	\$27,297	JUDICIAL	\$0
Specific Ownership	\$2,874	TOTAL PUBLIC SAFETY	\$189
General Sales and Use	\$0	Law Enforcement and Jail	\$0
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$39,892
Unclassified	\$0	Streets	\$8,107
LICENSES, PERMITS, CAP FEES	\$195	Solid Waste	\$31,785
INTERGOVERNMENTAL	\$17,914	Other Public Works	\$0
Highway Users Tax	\$13,981	HEALTH	\$329
Cigarette Tax	\$121	CULTURE and RECREATION	\$5,115
Motor Veh. Reg. Fees	\$0	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$3,812	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$58,717
All Other Intergovernmental	\$0	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$35,850	CAPITAL OUTLAY	\$398
FINES and FORFEITS	\$345	PRINCIPAL PAYMENTS	\$8,299
MISCELLANEOUS REVENUE	\$1,308	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$3,862	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$89,645	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$28,179	\$33,008
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$532	\$229
TOTAL REVENUE	\$28,711	\$33,237
Operating Expenditures	\$22,073	\$31,348
Principal Payments	\$0	\$1,169
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Transfers Out	\$0	\$3,862
TOTAL EXPENSE	\$22,073	\$36,379
Current Assets (fund)	\$0	\$0
Current Liabilities (fund)	\$0	\$0
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$0
CURRENT LIABILITIES	\$0

Footnotes:

All data are 2002 actual as reported in Town's 2004 budget. Information regarding entity's outstanding debt, current assets, and current liabilities was not provided.

AUXILIARY DATA

COUNTY	Sedgwick
POPULATION	332
VEHICLE REGISTRATIONS	380
NET ASSESSED VALUE	\$987,320
MILL LEVY	24.318
RETAIL SALES	\$1,262,817
STATE SALES TAX PAID	\$11,857
LOCAL SALES TAX RATE	1.00
MILES of ROAD	3.88



Town of Pagosa Springs

LG_ID: 04006 Year Formed: 1891 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>	
TOTAL TAXES	\$2,730,418
General Property	\$48,136
Specific Ownership	\$13,420
General Sales and Use	\$2,565,427
Franchise	\$44,081
Employment Occupation	\$0
Other	\$0
Unclassified	\$59,354
LICENSES, PERMITS, CAP FEES	\$28,661
INTERGOVERNMENTAL	\$679,033
Highway Users Tax	\$60,659
Cigarette Tax	\$22,312
Motor Veh. Reg. Fees	\$0
Conservation Trust Fund	\$15,358
Social Services	\$0
All Other Intergovernmental	\$580,704
CHARGES for SERVICE	\$66,365
FINES and FORFEITS	\$44,493
MISCELLANEOUS REVENUE	\$70,256
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$3,619,226

<u>2002 EXPENDITURES</u>	
GENERAL GOVERNMENT	\$559,284
JUDICIAL	\$134,469
TOTAL PUBLIC SAFETY	\$431,795
Law Enforcement and Jail	\$392,291
Fire	\$0
Other Public Safety	\$39,504
TOTAL PUBLIC WORKS	\$462,334
Streets	\$417,573
Solid Waste	\$0
Other Public Works	\$44,761
HEALTH	\$3,493
CULTURE and RECREATION	\$106,316
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$1,697,691
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$2,167,859
PRINCIPAL PAYMENTS	\$128,868
INTEREST PAYMENTS	\$94,814
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$2,145,184

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Other Enterprise
Charges for Services	\$45,221
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$0
TOTAL REVENUE	\$45,221
Operating Expenditures	\$25,196
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$0
Transfers Out	\$0
TOTAL EXPENSE	\$25,196
Current Assets (fund)	\$8,695
Current Liabilities (fund)	\$3,257
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,745,320
CURRENT LIABILITIES	\$249,090

Footnotes:

"Other Enterprise" is Geothermal Fund.

AUXILIARY DATA

COUNTY	Archuleta
POPULATION	1,621
VEHICLE REGISTRATIONS	1,433
NET ASSESSED VALUE	\$29,321,290
MILL LEVY	1.680
RETAIL SALES	\$140,009,000
STATE SALES TAX PAID	\$2,344,218
LOCAL SALES TAX RATE	0.00
MILES of ROAD	18.00



Town of Palisade

LG_ID: 39034 Year Formed: 1904 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$1,329,162	GENERAL GOVERNMENT	\$299,883
General Property	\$209,332	JUDICIAL	\$22,090
Specific Ownership	\$35,415	TOTAL PUBLIC SAFETY	\$605,211
General Sales and Use	\$1,036,203	Law Enforcement and Jail	\$375,500
Franchise	\$48,212	Fire	\$138,577
Employment Occupation	\$0	Other Public Safety	\$91,134
Other	\$0	TOTAL PUBLIC WORKS	\$202,302
Unclassified	\$0	Streets	\$133,871
LICENSES, PERMITS, CAP FEES	\$8,120	Solid Waste	\$68,431
INTERGOVERNMENTAL	\$383,481	Other Public Works	\$0
Highway Users Tax	\$57,810	HEALTH	\$16,748
Cigarette Tax	\$2,764	CULTURE and RECREATION	\$120,522
Motor Veh. Reg. Fees	\$10,245	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$25,326	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$1,266,756
All Other Intergovernmental	\$287,336	TRANSFERS to OTHER GOVT./ENT.	\$199,317
CHARGES for SERVICE	\$213,263	CAPITAL OUTLAY	\$253,618
FINES and FORFEITS	\$12,410	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$42,597	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$1,989,033	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer
Charges for Services	\$657,246
Capital Fees	\$38,000
Intergovernmental Revenue	\$0
Transfers In	\$199,317
Interest	\$0
Other Revenue	\$7,453
TOTAL REVENUE	\$902,016
Operating Expenditures	\$519,839
Principal Payments	\$84,093
Interest Payments	\$76,681
Capital Outlay	\$97,110
Transfers Out	\$0
TOTAL EXPENSE	\$777,723
Current Assets (fund)	\$1,619,809
Current Liabilities (fund)	\$180,423
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$1,766,782

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$2,532,079
CURRENT LIABILITIES	\$294,272

AUXILIARY DATA

COUNTY	Mesa
POPULATION	2,691
VEHICLE REGISTRATIONS	1,977
NET ASSESSED VALUE	\$11,651,000
MILL LEVY	17.500
RETAIL SALES	\$23,897,154
STATE SALES TAX PAID	\$342,782
LOCAL SALES TAX RATE	1.00
MILES of ROAD	10.44



Town of Palmer Lake

LG_ID: 21034 Year Formed: 1889 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$795,248	GENERAL GOVERNMENT	\$128,898
General Property	\$376,831	JUDICIAL	\$10,995
Specific Ownership	\$57,617	TOTAL PUBLIC SAFETY	\$287,970
General Sales and Use	\$298,042	Law Enforcement and Jail	\$254,437
Franchise	\$62,758	Fire	\$33,533
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$224,972
Unclassified	\$0	Streets	\$222,914
LICENSES, PERMITS, CAP FEES	\$20,108	Solid Waste	\$0
INTERGOVERNMENTAL	\$115,221	Other Public Works	\$2,058
Highway Users Tax	\$76,311	HEALTH	\$200
Cigarette Tax	\$1,958	CULTURE and RECREATION	\$40,515
Motor Veh. Reg. Fees	\$0	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$19,136	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$693,550
All Other Intergovernmental	\$17,816	TRANSFERS to OTHER GOVT./ENT.	\$221,550
CHARGES for SERVICE	\$10,994	CAPITAL OUTLAY	\$152,486
FINES and FORFEITS	\$36,000	PRINCIPAL PAYMENTS	\$6,526
MISCELLANEOUS REVENUE	\$55,761	INTEREST PAYMENTS	\$20,001
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$1,033,332	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$184,413

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water
Charges for Services	\$346,147
Capital Fees	\$324,000
Intergovernmental Revenue	\$0
Transfers In	\$221,550
Interest	\$0
Other Revenue	\$23,270
TOTAL REVENUE	\$914,967
Operating Expenditures	\$394,060
Principal Payments	\$140,000
Interest Payments	\$83,627
Capital Outlay	\$611,932
Transfers Out	\$0
TOTAL EXPENSE	\$1,229,619
Current Assets (fund)	\$1,811,363
Current Liabilities (fund)	\$399,682
DEBT OUTSTANDING	
General Obligation Debt	\$1,760,000
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$2,020,362
CURRENT LIABILITIES	\$269,706

AUXILIARY DATA

COUNTY	El Paso
POPULATION	2,274
VEHICLE REGISTRATIONS	2,062
NET ASSESSED VALUE	\$19,672,910
MILL LEVY	19.442
RETAIL SALES	\$17,349,008
STATE SALES TAX PAID	\$233,343
LOCAL SALES TAX RATE	2.00
MILES of ROAD	20.69



Town of Paoli

LG_ID: 48006 Year Formed: 1930 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2002 REVENUES

2002 EXPENDITURES

TOTAL TAXES	\$6,663
General Property	\$6,396
Specific Ownership	\$0
General Sales and Use	\$0
Franchise	\$267
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$0
INTERGOVERNMENTAL	\$6,542
Highway Users Tax	\$4,557
Cigarette Tax	\$34
Motor Veh. Reg. Fees	\$0
Conservation Trust Fund	\$410
Social Services	\$0
All Other Intergovernmental	\$1,541
CHARGES for SERVICE	\$0
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$2,256
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$15,461

GENERAL GOVERNMENT	\$9,393
JUDICIAL	\$0
TOTAL PUBLIC SAFETY	\$0
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$7,294
Streets	\$6,033
Solid Waste	\$1,261
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$398
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$17,085
TRANSFERS to OTHER GOVT./ENT.	\$4,338
CAPITAL OUTLAY	\$0
PRINCIPAL PAYMENTS	\$0
INTEREST PAYMENTS	\$0
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water
Charges for Services	\$3,439
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$4,338
Interest	\$0
Other Revenue	\$0
TOTAL REVENUE	\$7,777
Operating Expenditures	\$3,586
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$4,191
Transfers Out	\$0
TOTAL EXPENSE	\$7,777
Current Assets (fund)	\$0
Current Liabilities (fund)	\$0
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$66,862
CURRENT LIABILITIES	\$0

AUXILIARY DATA

COUNTY	Phillips
POPULATION	50
VEHICLE REGISTRATIONS	31
NET ASSESSED VALUE	\$670,260
MILL LEVY	8.543
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	2.51



Town of Paonia

LG_ID: 15025 Year Formed: 1902 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$388,383	GENERAL GOVERNMENT	\$122,030
General Property	\$69,468	JUDICIAL	\$2,646
Specific Ownership	\$15,446	TOTAL PUBLIC SAFETY	\$202,295
General Sales and Use	\$272,184	Law Enforcement and Jail	\$194,505
Franchise	\$30,829	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$7,790
Other	\$456	TOTAL PUBLIC WORKS	\$235,326
Unclassified	\$0	Streets	\$109,352
LICENSES, PERMITS, CAP FEES	\$13,747	Solid Waste	\$125,974
INTERGOVERNMENTAL	\$199,888	Other Public Works	\$0
Highway Users Tax	\$48,485	HEALTH	\$793
Cigarette Tax	\$3,246	CULTURE and RECREATION	\$70,817
Motor Veh. Reg. Fees	\$6,210	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$7,397	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$633,907
All Other Intergovernmental	\$134,550	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$108,543	CAPITAL OUTLAY	\$93,394
FINES and FORFEITS	\$1,577	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$64,035	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$776,173	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$38,110

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$332,282	\$293,509
Capital Fees	\$108,300	\$33,700
Intergovernmental Revenue	\$0	\$5,604
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$0	\$16,510
TOTAL REVENUE	\$440,582	\$349,323
Operating Expenditures	\$277,561	\$105,608
Principal Payments	\$0	\$22,232
Interest Payments	\$380	\$34,810
Capital Outlay	\$78,934	\$137,829
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$356,875	\$300,479
Current Assets (fund)	\$436,371	\$427,607
Current Liabilities (fund)	\$3,054	\$43,378
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$531,470

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,300,453
CURRENT LIABILITIES	\$63,312

AUXILIARY DATA

COUNTY	Delta
POPULATION	1,602
VEHICLE REGISTRATIONS	1,435
NET ASSESSED VALUE	\$8,569,720
MILL LEVY	8.120
RETAIL SALES	\$20,059,927
STATE SALES TAX PAID	\$304,969
LOCAL SALES TAX RATE	2.00
MILES of ROAD	10.11



Town of Parachute

LG_ID: 23013 Year Formed: 1908 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$560,189	GENERAL GOVERNMENT	\$155,950
General Property	\$66,085	JUDICIAL	\$29,343
Specific Ownership	\$8,406	TOTAL PUBLIC SAFETY	\$250,839
General Sales and Use	\$466,654	Law Enforcement and Jail	\$250,839
Franchise	\$19,044	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$191,453
Unclassified	\$0	Streets	\$128,578
LICENSES, PERMITS, CAP FEES	\$17,679	Solid Waste	\$62,875
INTERGOVERNMENTAL	\$288,792	Other Public Works	\$0
Highway Users Tax	\$28,390	HEALTH	\$650
Cigarette Tax	\$2,727	CULTURE and RECREATION	\$49,666
Motor Veh. Reg. Fees	\$4,032	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$5,227	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$677,901
All Other Intergovernmental	\$248,416	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$61,934	CAPITAL OUTLAY	\$46,519
FINES and FORFEITS	\$24,138	PRINCIPAL PAYMENTS	\$28,416
MISCELLANEOUS REVENUE	\$21,995	INTEREST PAYMENTS	\$22,299
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$974,727	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$184,169

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$139,718	\$161,758
Capital Fees	\$101,340	\$43,226
Intergovernmental Revenue	\$78,112	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$657	\$493
TOTAL REVENUE	\$319,827	\$205,477
Operating Expenditures	\$132,337	\$187,992
Principal Payments	\$8,672	\$6,808
Interest Payments	\$6,773	\$902
Capital Outlay	\$121,398	\$1,526
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$269,180	\$197,228
Current Assets (fund)	\$186,984	\$66,307
Current Liabilities (fund)	\$68,238	\$266,488
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$185,775	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,227,582
CURRENT LIABILITIES	\$382,720

AUXILIARY DATA

COUNTY	Garfield
POPULATION	1,297
VEHICLE REGISTRATIONS	899
NET ASSESSED VALUE	\$5,718,230
MILL LEVY	11.615
RETAIL SALES	\$16,777,004
STATE SALES TAX PAID	\$303,838
LOCAL SALES TAX RATE	3.75
MILES of ROAD	7.28



Town of Parker

LG_ID: 18028 Year Formed: 1981 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$20,826,032	GENERAL GOVERNMENT	\$4,555,157
General Property	\$702,140	JUDICIAL	\$164,669
Specific Ownership	\$89,228	TOTAL PUBLIC SAFETY	\$5,120,489
General Sales and Use	\$16,740,451	Law Enforcement and Jail	\$4,311,892
Franchise	\$415,934	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$808,597
Other	\$2,878,279	TOTAL PUBLIC WORKS	\$3,016,677
Unclassified	\$0	Streets	\$2,689,948
LICENSES, PERMITS, CAP FEES	\$1,940,307	Solid Waste	\$0
INTERGOVERNMENTAL	\$4,603,584	Other Public Works	\$326,729
Highway Users Tax	\$619,775	HEALTH	\$0
Cigarette Tax	\$117,707	CULTURE and RECREATION	\$3,675,162
Motor Veh. Reg. Fees	\$90,018	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$205,331	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$16,532,154
All Other Intergovernmental	\$3,570,753	TRANSFERS to OTHER GOVT./ENT.	\$111,714
CHARGES for SERVICE	\$3,416,092	CAPITAL OUTLAY	\$17,965,734
FINES and FORFEITS	\$304,635	PRINCIPAL PAYMENTS	\$2,883,032
MISCELLANEOUS REVENUE	\$1,044,193	INTEREST PAYMENTS	\$1,002,853
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$32,134,843	General Obligation Debt	\$0
		Revenue Debt	\$8,875,000
		Other Debt	\$9,242,714

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Internal Service
Charges for Services	\$445,300
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$5,876
TOTAL REVENUE	\$451,176
Operating Expenditures	\$368,339
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$24,859
Transfers Out	\$0
TOTAL EXPENSE	\$393,198
Current Assets (fund)	\$146,514
Current Liabilities (fund)	\$9,787
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$27,057,008
CURRENT LIABILITIES	\$5,695,182

AUXILIARY DATA

COUNTY	Douglas
POPULATION	31,108
VEHICLE REGISTRATIONS	21,385
NET ASSESSED VALUE	\$266,791,050
MILL LEVY	2.602
RETAIL SALES	\$587,479,446
STATE SALES TAX PAID	\$9,924,245
LOCAL SALES TAX RATE	3.00
MILES of ROAD	95.50



Town of Peetz

LG_ID: 38016 Year Formed: 1917 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$28,725	GENERAL GOVERNMENT	\$23,222
General Property	\$21,985	JUDICIAL	\$0
Specific Ownership	\$2,681	TOTAL PUBLIC SAFETY	\$0
General Sales and Use	\$0	Law Enforcement and Jail	\$0
Franchise	\$3,932	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$127	TOTAL PUBLIC WORKS	\$27,156
Unclassified	\$0	Streets	\$12,282
LICENSES, PERMITS, CAP FEES	\$2,487	Solid Waste	\$14,874
INTERGOVERNMENTAL	\$15,067	Other Public Works	\$0
Highway Users Tax	\$10,314	HEALTH	\$0
Cigarette Tax	\$0	CULTURE and RECREATION	\$30
Motor Veh. Reg. Fees	\$953	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$2,230	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$50,408
All Other Intergovernmental	\$1,570	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$14,597	CAPITAL OUTLAY	\$0
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$2,017	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$62,893	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$22,131	\$10,987
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$1,345	\$4,692
TOTAL REVENUE	\$23,476	\$15,679
Operating Expenditures	\$17,122	\$13,293
Principal Payments	\$755	\$0
Interest Payments	\$208	\$0
Capital Outlay	\$7,663	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$25,748	\$13,293
Current Assets (fund)	\$80,896	\$140,138
Current Liabilities (fund)	\$1,557	\$451
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$3,416	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$336,081
CURRENT LIABILITIES	\$4,533

AUXILIARY DATA

COUNTY	Logan
POPULATION	235
VEHICLE REGISTRATIONS	217
NET ASSESSED VALUE	\$461,370
MILL LEVY	36.899
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	3.77



Town of Pierce

LG_ID: 62046 Year Formed: 1918 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$170,514	GENERAL GOVERNMENT	\$68,217
General Property	\$69,839	JUDICIAL	\$5,097
Specific Ownership	\$8,469	TOTAL PUBLIC SAFETY	\$13,320
General Sales and Use	\$72,990	Law Enforcement and Jail	\$163
Franchise	\$18,667	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$13,157
Other	\$549	TOTAL PUBLIC WORKS	\$144,589
Unclassified	\$0	Streets	\$121,242
LICENSES, PERMITS, CAP FEES	\$21,874	Solid Waste	\$23,347
INTERGOVERNMENTAL	\$58,850	Other Public Works	\$0
Highway Users Tax	\$35,243	HEALTH	\$275
Cigarette Tax	\$488	CULTURE and RECREATION	\$25,312
Motor Veh. Reg. Fees	\$4,474	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$8,665	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$256,810
All Other Intergovernmental	\$9,980	TRANSFERS to OTHER GOVT./ENT.	\$58,000
CHARGES for SERVICE	\$27,583	CAPITAL OUTLAY	\$44,540
FINES and FORFEITS	\$5,515	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$26,330	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$310,666	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$122,990	\$66,523
Capital Fees	\$58,902	\$22,500
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$4,444	\$6,559
TOTAL REVENUE	\$186,336	\$95,582
Operating Expenditures	\$139,093	\$64,719
Principal Payments	\$7,310	\$8,690
Interest Payments	\$2,678	\$3,041
Capital Outlay	\$27,536	\$60,659
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$176,617	\$137,109
Current Assets (fund)	\$229,308	\$293,426
Current Liabilities (fund)	\$40,860	\$5,674
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$36,772	\$61,620
Other Debt	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,435,040
CURRENT LIABILITIES	\$87,917

AUXILIARY DATA

COUNTY	Weld
POPULATION	888
VEHICLE REGISTRATIONS	991
NET ASSESSED VALUE	\$5,000,020
MILL LEVY	14.026
RETAIL SALES	\$6,771,480
STATE SALES TAX PAID	\$40,862
LOCAL SALES TAX RATE	2.00
MILES of ROAD	9.91



Town of Pitkin

LG_ID: 26012 Year Formed: 1879 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$25,376	GENERAL GOVERNMENT	\$28,310
General Property	\$7,714	JUDICIAL	\$0
Specific Ownership	\$776	TOTAL PUBLIC SAFETY	\$11,085
General Sales and Use	\$14,915	Law Enforcement and Jail	\$0
Franchise	\$1,935	Fire	\$10,000
Employment Occupation	\$0	Other Public Safety	\$1,085
Other	\$36	TOTAL PUBLIC WORKS	\$13,217
Unclassified	\$0	Streets	\$11,759
LICENSES, PERMITS, CAP FEES	\$3,538	Solid Waste	\$0
INTERGOVERNMENTAL	\$14,721	Other Public Works	\$1,458
Highway Users Tax	\$8,526	HEALTH	\$250
Cigarette Tax	\$114	CULTURE and RECREATION	\$1,000
Motor Veh. Reg. Fees	\$654	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$902	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$53,862
All Other Intergovernmental	\$4,525	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$0	CAPITAL OUTLAY	\$0
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$4,328	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$47,963	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:

Charges for Services
Capital Fees
Intergovernmental Revenue
Transfers In
Interest
Other Revenue
TOTAL REVENUE

Operating Expenditures
Principal Payments
Interest Payments
Capital Outlay
Transfers Out
TOTAL EXPENSE

Current Assets (fund)

Current Liabilities (fund)

DEBT OUTSTANDING

General Obligation Debt
Revenue Debt
Other Debt

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$204,753
CURRENT LIABILITIES	\$1,447

AUXILIARY DATA

COUNTY	Gunnison
POPULATION	119
VEHICLE REGISTRATIONS	160
NET ASSESSED VALUE	\$2,246,330
MILL LEVY	3.510
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	3.00
MILES of ROAD	3.29



Town of Platteville

LG_ID: 62050 Year Formed: 1876 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$597,684	GENERAL GOVERNMENT	\$427,551
General Property	\$297,722	JUDICIAL	\$10,948
Specific Ownership	\$35,883	TOTAL PUBLIC SAFETY	\$429,171
General Sales and Use	\$193,259	Law Enforcement and Jail	\$346,695
Franchise	\$69,769	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$82,476
Other	\$1,051	TOTAL PUBLIC WORKS	\$200,606
Unclassified	\$0	Streets	\$139,959
LICENSES, PERMITS, CAP FEES	\$111,826	Solid Waste	\$60,647
INTERGOVERNMENTAL	\$539,358	Other Public Works	\$0
Highway Users Tax	\$89,522	HEALTH	\$31,505
Cigarette Tax	\$3,024	CULTURE and RECREATION	\$325,302
Motor Veh. Reg. Fees	\$5,282	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$23,282	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$1,425,083
All Other Intergovernmental	\$418,248	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$165,015	CAPITAL OUTLAY	\$485,232
FINES and FORFEITS	\$53,077	PRINCIPAL PAYMENTS	\$50,129
MISCELLANEOUS REVENUE	\$111,990	INTEREST PAYMENTS	\$7,619
TRANSFERS from ENTERPRISES	\$148,920	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$1,727,870	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$106,387

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$664,368	\$349,945
Capital Fees	\$88,600	\$80,480
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$26,288	\$14,769
TOTAL REVENUE	\$779,256	\$445,194
Operating Expenditures	\$270,262	\$130,963
Principal Payments	\$50,262	\$19,015
Interest Payments	\$42,952	\$1,859
Capital Outlay	\$178,104	\$172,243
Transfers Out	\$74,460	\$74,460
TOTAL EXPENSE	\$616,040	\$398,540
Current Assets (fund)	\$1,078,933	\$243,689
Current Liabilities (fund)	\$58,863	\$25,482
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$721,657	\$22,991

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,999,817
CURRENT LIABILITIES	\$228,917

AUXILIARY DATA

COUNTY	Weld
POPULATION	2,527
VEHICLE REGISTRATIONS	2,952
NET ASSESSED VALUE	\$16,128,720
MILL LEVY	18.456
RETAIL SALES	\$19,848,590
STATE SALES TAX PAID	\$335,935
LOCAL SALES TAX RATE	2.00
MILES of ROAD	13.67



Town of Poncha Springs

LG_ID: 08006 Year Formed: 1880 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$246,576	GENERAL GOVERNMENT	\$173,805
General Property	\$16,070	JUDICIAL	\$0
Specific Ownership	\$3,058	TOTAL PUBLIC SAFETY	\$0
General Sales and Use	\$212,332	Law Enforcement and Jail	\$0
Franchise	\$14,116	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$1,000	TOTAL PUBLIC WORKS	\$107,826
Unclassified	\$0	Streets	\$107,726
LICENSES, PERMITS, CAP FEES	\$6,350	Solid Waste	\$0
INTERGOVERNMENTAL	\$53,570	Other Public Works	\$100
Highway Users Tax	\$21,210	HEALTH	\$350
Cigarette Tax	\$2,680	CULTURE and RECREATION	\$0
Motor Veh. Reg. Fees	\$0	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$4,567	MISCELLANEOUS EXPENDITURES	\$1,386
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$283,367
All Other Intergovernmental	\$25,113	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$3,205	CAPITAL OUTLAY	\$0
FINES and FORFEITS	\$50	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$16,030	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$325,781	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer
Charges for Services	\$247,022
Capital Fees	\$80,060
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$0
TOTAL REVENUE	\$327,082
Operating Expenditures	\$88,326
Principal Payments	\$56,117
Interest Payments	\$29,719
Capital Outlay	\$15,556
Transfers Out	\$0
TOTAL EXPENSE	\$189,718
Current Assets (fund)	\$149,841
Current Liabilities (fund)	\$90,029
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$418,000
Other Debt	\$110,751

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$714,004
CURRENT LIABILITIES	\$88,767

AUXILIARY DATA

COUNTY	Chaffee
POPULATION	527
VEHICLE REGISTRATIONS	517
NET ASSESSED VALUE	\$6,982,210
MILL LEVY	2.298
RETAIL SALES	\$18,315,413
STATE SALES TAX PAID	\$360,005
LOCAL SALES TAX RATE	2.00
MILES of ROAD	7.34



Town of Pritchett

LG_ID: 05006 Year Formed: 1937 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$26,776	GENERAL GOVERNMENT	\$13,405
General Property	\$18,013	JUDICIAL	\$0
Specific Ownership	\$4,377	TOTAL PUBLIC SAFETY	\$0
General Sales and Use	\$0	Law Enforcement and Jail	\$0
Franchise	\$4,386	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$12,613
Unclassified	\$0	Streets	\$12,613
LICENSES, PERMITS, CAP FEES	\$0	Solid Waste	\$0
INTERGOVERNMENTAL	\$9,512	Other Public Works	\$0
Highway Users Tax	\$8,175	HEALTH	\$0
Cigarette Tax	\$0	CULTURE and RECREATION	\$66
Motor Veh. Reg. Fees	\$0	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$1,337	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$26,084
All Other Intergovernmental	\$0	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$3,830	CAPITAL OUTLAY	\$0
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$1,784	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$41,902	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$28,368	\$9,292
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$204	\$139
TOTAL REVENUE	\$28,572	\$9,431
Operating Expenditures	\$24,317	\$68
Principal Payments	\$793	\$3,500
Interest Payments	\$170	\$5,375
Capital Outlay	\$0	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$25,280	\$8,943
Current Assets (fund)	\$24,257	\$33,614
Current Liabilities (fund)	\$11,125	\$8,875
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$104,000
Other Debt	\$2,625	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$119,252
CURRENT LIABILITIES	\$9,838

AUXILIARY DATA

COUNTY	Baca
POPULATION	134
VEHICLE REGISTRATIONS	165
NET ASSESSED VALUE	\$317,330
MILL LEVY	34.301
RETAIL SALES	\$212,532
STATE SALES TAX PAID	\$4,802
LOCAL SALES TAX RATE	0.00
MILES of ROAD	3.18



City of Pueblo

LG_ID: 51016 Year Formed: 1886 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$54,256,217	GENERAL GOVERNMENT	\$5,943,135
General Property	\$8,387,294	JUDICIAL	\$537,696
Specific Ownership	\$1,115,768	TOTAL PUBLIC SAFETY	\$25,480,478
General Sales and Use	\$40,947,334	Law Enforcement and Jail	\$15,517,790
Franchise	\$3,049,921	Fire	\$9,871,854
Employment Occupation	\$0	Other Public Safety	\$90,834
Other	\$755,900	TOTAL PUBLIC WORKS	\$6,898,517
Unclassified	\$0	Streets	\$6,437,610
LICENSES, PERMITS, CAP FEES	\$289,623	Solid Waste	\$26,100
INTERGOVERNMENTAL	\$12,632,882	Other Public Works	\$434,807
Highway Users Tax	\$3,136,781	HEALTH	\$488,262
Cigarette Tax	\$336,821	CULTURE and RECREATION	\$4,176,556
Motor Veh. Reg. Fees	\$330,345	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$998,718	MISCELLANEOUS EXPENDITURES	\$2,658,955
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$46,183,599
All Other Intergovernmental	\$7,830,217	TRANSFERS to OTHER GOVT./ENT.	\$6,665,864
CHARGES for SERVICE	\$2,226,563	CAPITAL OUTLAY	\$9,583,061
FINES and FORFEITS	\$1,224,549	PRINCIPAL PAYMENTS	\$2,710,653
MISCELLANEOUS REVENUE	\$1,831,791	INTEREST PAYMENTS	\$1,000,305
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$72,461,625	General Obligation Debt	\$15,155,000
		Revenue Debt	\$0
		Other Debt	\$8,431,762

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Transportation	Airport	Internal Service
Charges for Services	\$19,000,784	\$6,241,478	\$2,132,814	\$629,271	\$4,158,721
Capital Fees	\$1,687,046	\$0	\$335,116	\$0	\$0
Intergovernmental Revenue	\$1,057,316	\$0	\$1,262,045	\$41,270	\$0
Transfers In	\$269,347	\$0	\$1,200,895	\$704,118	\$876,064
Interest	\$0	\$0	\$0	\$0	\$0
Other Revenue	\$600,650	\$249,591	\$4,763	\$9,185	\$40,689
TOTAL REVENUE	\$22,615,143	\$6,491,069	\$4,935,633	\$1,383,844	\$5,075,474
Operating Expenditures	\$13,750,284	\$3,953,744	\$4,558,022	\$1,648,980	\$4,323,186
Principal Payments	\$4,119,736	\$1,405,000	\$0	\$0	\$0
Interest Payments	\$2,648,321	\$299,333	\$0	\$0	\$0
Capital Outlay	\$13,290,497	\$2,186,929	\$301,768	\$109,294	\$65,623
Transfers Out	\$0	\$538,397	\$0	\$0	\$0
TOTAL EXPENSE	\$33,808,838	\$8,383,403	\$4,859,790	\$1,758,274	\$4,388,809
Current Assets (fund)	\$17,909,273	\$12,463,942	\$418,006	\$1,052,537	\$3,198,439
Current Liabilities (fund)	\$4,073,931	\$2,593,038	\$214,477	\$201,095	\$2,269,155
DEBT OUTSTANDING					
General Obligation Debt	\$0	\$0	\$0	\$0	\$0
Revenue Debt	\$38,885,000	\$3,550,000	\$0	\$0	\$0
Other Debt	\$12,239,122	\$0	\$0	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$110,114,014
CURRENT LIABILITIES	\$17,841,431

AUXILIARY DATA

COUNTY	Pueblo
POPULATION	103,846
VEHICLE REGISTRATIONS	78,484
NET ASSESSED VALUE	\$543,636,640
MILL LEVY	15.633
RETAIL SALES	\$2,233,144,085
STATE SALES TAX PAID	\$34,995,836
LOCAL SALES TAX RATE	3.50
MILES of ROAD	463.84



Town of Ramah

LG_ID: 21036 Year Formed: 1928 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$11,665	GENERAL GOVERNMENT	\$20,567
General Property	\$8,278	JUDICIAL	\$0
Specific Ownership	\$1,219	TOTAL PUBLIC SAFETY	\$0
General Sales and Use	\$0	Law Enforcement and Jail	\$0
Franchise	\$2,168	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$9,464
Unclassified	\$0	Streets	\$9,464
LICENSES, PERMITS, CAP FEES	\$246	Solid Waste	\$0
INTERGOVERNMENTAL	\$10,507	Other Public Works	\$0
Highway Users Tax	\$8,421	HEALTH	\$0
Cigarette Tax	\$66	CULTURE and RECREATION	\$6,518
Motor Veh. Reg. Fees	\$549	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$1,471	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$36,549
All Other Intergovernmental	\$0	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$0	CAPITAL OUTLAY	\$10,562
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$2,932	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$25,350	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$16,652	\$5,627
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$1,600	\$1,401
TOTAL REVENUE	\$18,252	\$7,028
Operating Expenditures	\$16,462	\$4,980
Principal Payments	\$850	\$850
Interest Payments	\$3,230	\$3,230
Capital Outlay	\$207	\$83
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$20,749	\$9,143
Current Assets (fund)	\$16,213	\$29,121
Current Liabilities (fund)	\$4,569	\$4,096
DEBT OUTSTANDING		
General Obligation Debt	\$64,800	\$64,800
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$67,203
CURRENT LIABILITIES	\$9,147

AUXILIARY DATA

COUNTY	El Paso
POPULATION	122
VEHICLE REGISTRATIONS	131
NET ASSESSED VALUE	\$416,310
MILL LEVY	19.827
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	3.50



Town of Rangely

LG_ID: 52015 Year Formed: 1946 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$766,969	GENERAL GOVERNMENT	\$528,833
General Property	\$87,742	JUDICIAL	\$34,967
Specific Ownership	\$6,948	TOTAL PUBLIC SAFETY	\$578,003
General Sales and Use	\$600,788	Law Enforcement and Jail	\$578,003
Franchise	\$71,491	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$303,896
Unclassified	\$0	Streets	\$303,896
LICENSES, PERMITS, CAP FEES	\$21,865	Solid Waste	\$0
INTERGOVERNMENTAL	\$757,569	Other Public Works	\$0
Highway Users Tax	\$76,743	HEALTH	\$0
Cigarette Tax	\$3,375	CULTURE and RECREATION	\$0
Motor Veh. Reg. Fees	\$8,835	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$10,227	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$1,445,699
All Other Intergovernmental	\$658,389	TRANSFERS to OTHER GOVT./ENT.	\$89,045
CHARGES for SERVICE	\$7,365	CAPITAL OUTLAY	\$217,894
FINES and FORFEITS	\$23,208	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$63,058	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$235,734	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$1,875,768	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Gas
Charges for Services	\$580,063	\$212,237	\$1,206,509
Capital Fees	\$22,914	\$3,310	\$11,706
Intergovernmental Revenue	\$640,000	\$150,000	\$0
Transfers In	\$0	\$0	\$0
Interest	\$0	\$0	\$0
Other Revenue	\$6,470	\$1,795	\$12,009
TOTAL REVENUE	\$1,249,447	\$367,342	\$1,230,224
Operating Expenditures	\$317,514	\$121,679	\$924,447
Principal Payments	\$5,650	\$0	\$0
Interest Payments	\$18,870	\$0	\$0
Capital Outlay	\$1,562,470	\$243,209	\$125,489
Transfers Out	\$75,325	\$22,106	\$138,303
TOTAL EXPENSE	\$1,979,829	\$386,994	\$1,188,239
Current Assets (fund)	\$740,085	\$221,944	\$719,109
Current Liabilities (fund)	\$70,019	\$158,621	\$23,696
DEBT OUTSTANDING			
General Obligation Debt	\$60,500	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$728,750	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$3,255,814
CURRENT LIABILITIES	\$141,285

AUXILIARY DATA

COUNTY	Rio Blanco
POPULATION	2,108
VEHICLE REGISTRATIONS	2,051
NET ASSESSED VALUE	\$8,836,990
MILL LEVY	10.000
RETAIL SALES	\$20,974,312
STATE SALES TAX PAID	\$313,117
LOCAL SALES TAX RATE	0.00
MILES of ROAD	20.58



Town of Raymer

LG_ID: 62051 Year Formed: 1919 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$6,625	GENERAL GOVERNMENT	\$12,304
General Property	\$5,027	JUDICIAL	\$0
Specific Ownership	\$654	TOTAL PUBLIC SAFETY	\$0
General Sales and Use	\$0	Law Enforcement and Jail	\$0
Franchise	\$944	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$5,611
Unclassified	\$0	Streets	\$5,611
LICENSES, PERMITS, CAP FEES	\$0	Solid Waste	\$0
INTERGOVERNMENTAL	\$10,642	Other Public Works	\$0
Highway Users Tax	\$8,785	HEALTH	\$0
Cigarette Tax	\$64	CULTURE and RECREATION	\$0
Motor Veh. Reg. Fees	\$582	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$895	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$17,915
All Other Intergovernmental	\$316	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$2,070	CAPITAL OUTLAY	\$0
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$3,461	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$22,798	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water
Charges for Services	\$13,027
Capital Fees	\$750
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$1,564
TOTAL REVENUE	\$15,341
Operating Expenditures	\$5,565
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$0
Transfers Out	\$0
TOTAL EXPENSE	\$5,565
Current Assets (fund)	\$88,433
Current Liabilities (fund)	\$0
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$177,455
CURRENT LIABILITIES	\$0

AUXILIARY DATA

COUNTY	Weld
POPULATION	95
VEHICLE REGISTRATIONS	121
NET ASSESSED VALUE	\$487,150
MILL LEVY	9.962
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	4.34



Town of Red Cliff

LG_ID: 19026 Year Formed: 1880 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$132,261	GENERAL GOVERNMENT	\$137,315
General Property	\$93,975	JUDICIAL	\$0
Specific Ownership	\$7,820	TOTAL PUBLIC SAFETY	\$3,587
General Sales and Use	\$24,262	Law Enforcement and Jail	\$0
Franchise	\$5,328	Fire	\$0
Employment Occupation	\$876	Other Public Safety	\$3,587
Other	\$0	TOTAL PUBLIC WORKS	\$52,534
Unclassified	\$0	Streets	\$30,734
LICENSES, PERMITS, CAP FEES	\$5,455	Solid Waste	\$0
INTERGOVERNMENTAL	\$14,479	Other Public Works	\$21,800
Highway Users Tax	\$10,454	HEALTH	\$610
Cigarette Tax	\$1,188	CULTURE and RECREATION	\$4,035
Motor Veh. Reg. Fees	\$0	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$2,837	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$198,081
All Other Intergovernmental	\$0	TRANSFERS to OTHER GOVT./ENT.	\$11,614
CHARGES for SERVICE	\$31,285	CAPITAL OUTLAY	\$1,496
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$23,727	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$207,207	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer
Charges for Services	\$123,379
Capital Fees	\$13,500
Intergovernmental Revenue	\$17,579
Transfers In	\$11,614
Interest	\$0
Other Revenue	\$5,879
TOTAL REVENUE	\$171,951
Operating Expenditures	\$108,742
Principal Payments	\$56,509
Interest Payments	\$53,067
Capital Outlay	\$440,183
Transfers Out	\$0
TOTAL EXPENSE	\$658,501
Current Assets (fund)	\$56,930
Current Liabilities (fund)	\$338,628
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$554,672
Other Debt	\$401,375

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$100,351
CURRENT LIABILITIES	\$191,518

AUXILIARY DATA

COUNTY	Eagle
POPULATION	299
VEHICLE REGISTRATIONS	335
NET ASSESSED VALUE	\$2,176,380
MILL LEVY	45.958
RETAIL SALES	\$2,138,455
STATE SALES TAX PAID	\$29,117
LOCAL SALES TAX RATE	3.00
MILES of ROAD	2.45



Town of Rico

LG_ID: 17007 Year Formed: 1879 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$190,736	GENERAL GOVERNMENT	\$137,202
General Property	\$102,251	JUDICIAL	\$0
Specific Ownership	\$9,726	TOTAL PUBLIC SAFETY	\$0
General Sales and Use	\$57,548	Law Enforcement and Jail	\$0
Franchise	\$2,958	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$18,253	TOTAL PUBLIC WORKS	\$36,199
Unclassified	\$0	Streets	\$36,199
LICENSES, PERMITS, CAP FEES	\$5,034	Solid Waste	\$0
INTERGOVERNMENTAL	\$151,078	Other Public Works	\$0
Highway Users Tax	\$13,165	HEALTH	\$0
Cigarette Tax	\$389	CULTURE and RECREATION	\$12,978
Motor Veh. Reg. Fees	\$0	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$2,015	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$186,379
All Other Intergovernmental	\$135,509	TRANSFERS to OTHER GOVT./ENT.	\$33,085
CHARGES for SERVICE	\$0	CAPITAL OUTLAY	\$25,319
FINES and FORFEITS	\$7,265	PRINCIPAL PAYMENTS	\$3,872
MISCELLANEOUS REVENUE	\$60,153	INTEREST PAYMENTS	\$334
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$414,266	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$14,197

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water
Charges for Services	\$96,966
Capital Fees	\$32,524
Intergovernmental Revenue	\$0
Transfers In	\$22,696
Interest	\$0
Other Revenue	\$7,217
TOTAL REVENUE	\$159,403
Operating Expenditures	\$83,639
Principal Payments	\$17,256
Interest Payments	\$8,991
Capital Outlay	\$0
Transfers Out	\$0
TOTAL EXPENSE	\$109,886
Current Assets (fund)	\$223,878
Current Liabilities (fund)	\$29,176
DEBT OUTSTANDING	
General Obligation Debt	\$29,000
Revenue Debt	\$0
Other Debt	\$169,408

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$499,877
CURRENT LIABILITIES	\$46,165

AUXILIARY DATA

COUNTY	Dolores
POPULATION	222
VEHICLE REGISTRATIONS	180
NET ASSESSED VALUE	\$5,284,230
MILL LEVY	18.744
RETAIL SALES	\$2,317,713
STATE SALES TAX PAID	\$38,585
LOCAL SALES TAX RATE	5.00
MILES of ROAD	6.37



Town of Ridgway

LG_ID: 46009 Year Formed: 1891 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$635,295	GENERAL GOVERNMENT	\$211,406
General Property	\$122,864	JUDICIAL	\$5,040
Specific Ownership	\$16,945	TOTAL PUBLIC SAFETY	\$129,749
General Sales and Use	\$383,961	Law Enforcement and Jail	\$129,749
Franchise	\$13,769	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$97,756	TOTAL PUBLIC WORKS	\$190,684
Unclassified	\$0	Streets	\$190,684
LICENSES, PERMITS, CAP FEES	\$32,212	Solid Waste	\$0
INTERGOVERNMENTAL	\$564,688	Other Public Works	\$0
Highway Users Tax	\$32,672	HEALTH	\$4,178
Cigarette Tax	\$3,062	CULTURE and RECREATION	\$58,951
Motor Veh. Reg. Fees	\$3,763	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$6,972	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$600,008
All Other Intergovernmental	\$518,219	TRANSFERS to OTHER GOVT./ENT.	\$49,543
CHARGES for SERVICE	\$0	CAPITAL OUTLAY	\$679,619
FINES and FORFEITS	\$18,912	PRINCIPAL PAYMENTS	\$5,647
MISCELLANEOUS REVENUE	\$94,754	INTEREST PAYMENTS	\$1,550
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$1,345,861	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$19,148

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$150,949	\$109,602
Capital Fees	\$211,953	\$268,111
Intergovernmental Revenue	\$0	\$0
Transfers In	\$14,522	\$14,521
Interest	\$0	\$0
Other Revenue	\$9,039	\$5,327
TOTAL REVENUE	\$386,463	\$397,561
Operating Expenditures	\$185,436	\$92,954
Principal Payments	\$10,317	\$24,780
Interest Payments	\$11,661	\$15,188
Capital Outlay	\$4,300	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$211,714	\$132,922
Current Assets (fund)	\$691,717	\$491,047
Current Liabilities (fund)	\$45,717	\$42,727
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,682,609
CURRENT LIABILITIES	\$93,076

AUXILIARY DATA

COUNTY	Ouray
POPULATION	740
VEHICLE REGISTRATIONS	837
NET ASSESSED VALUE	\$13,811,390
MILL LEVY	8.937
RETAIL SALES	\$21,315,174
STATE SALES TAX PAID	\$361,742
LOCAL SALES TAX RATE	3.00
MILES of ROAD	12.15



City of Rifle

LG_ID: 23017 Year Formed: 1905 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$2,718,134	GENERAL GOVERNMENT	\$1,297,156
General Property	\$269,620	JUDICIAL	\$107,433
Specific Ownership	\$34,376	TOTAL PUBLIC SAFETY	\$1,278,102
General Sales and Use	\$2,304,656	Law Enforcement and Jail	\$1,198,008
Franchise	\$108,550	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$80,094
Other	\$932	TOTAL PUBLIC WORKS	\$934,948
Unclassified	\$0	Streets	\$659,172
LICENSES, PERMITS, CAP FEES	\$190,172	Solid Waste	\$275,776
INTERGOVERNMENTAL	\$776,459	Other Public Works	\$0
Highway Users Tax	\$203,111	HEALTH	\$82,295
Cigarette Tax	\$18,320	CULTURE and RECREATION	\$762,157
Motor Veh. Reg. Fees	\$28,450	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$33,458	MISCELLANEOUS EXPENDITURES	\$42,024
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$4,504,115
All Other Intergovernmental	\$493,120	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$810,196	CAPITAL OUTLAY	\$141,815
FINES and FORFEITS	\$103,989	PRINCIPAL PAYMENTS	\$9,120
MISCELLANEOUS REVENUE	\$747,868	INTEREST PAYMENTS	\$7,971
TRANSFERS from ENTERPRISES	\$254,476	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$5,601,294	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Internal Service
Charges for Services	\$1,430,412	\$581,247	\$174,663
Capital Fees	\$517,151	\$369,870	\$0
Intergovernmental Revenue	\$2,033,760	\$6,000	\$0
Transfers In	\$0	\$0	\$0
Interest	\$0	\$0	\$0
Other Revenue	\$165,799	\$67,470	-\$209
TOTAL REVENUE	\$4,147,122	\$1,024,587	\$174,454
Operating Expenditures	\$1,174,968	\$289,457	\$171,161
Principal Payments	\$50,000	\$76,551	\$0
Interest Payments	\$63,974	\$18,888	\$0
Capital Outlay	\$3,330,402	\$172,823	\$854
Transfers Out	\$164,517	\$89,960	\$0
TOTAL EXPENSE	\$4,783,861	\$647,679	\$172,015
Current Assets (fund)	\$3,602,922	\$1,428,530	\$14,735
Current Liabilities (fund)	\$663,040	\$145,016	\$11,668
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$882,500	\$295,000	\$0
Other Debt	\$1,423,808	\$24,863	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$9,370,208
CURRENT LIABILITIES	\$1,091,321

AUXILIARY DATA

COUNTY	Garfield
POPULATION	7,349
VEHICLE REGISTRATIONS	6,480
NET ASSESSED VALUE	\$51,367,950
MILL LEVY	5.261
RETAIL SALES	\$171,625,313
STATE SALES TAX PAID	\$2,068,734
LOCAL SALES TAX RATE	2.50
MILES of ROAD	34.02



Town of Rockvale

LG_ID: 22018 Year Formed: 1886 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$24,123	GENERAL GOVERNMENT	\$44,027
General Property	\$11,205	JUDICIAL	\$0
Specific Ownership	\$2,643	TOTAL PUBLIC SAFETY	\$0
General Sales and Use	\$10,000	Law Enforcement and Jail	\$0
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$275	TOTAL PUBLIC WORKS	\$25,193
Unclassified	\$0	Streets	\$25,193
LICENSES, PERMITS, CAP FEES	\$13,714	Solid Waste	\$0
INTERGOVERNMENTAL	\$30,285	Other Public Works	\$0
Highway Users Tax	\$23,193	HEALTH	\$0
Cigarette Tax	\$0	CULTURE and RECREATION	\$8,521
Motor Veh. Reg. Fees	\$2,687	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$4,155	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$77,741
All Other Intergovernmental	\$250	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$0	CAPITAL OUTLAY	\$0
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$6,093	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$74,215	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water
Charges for Services	\$64,955
Capital Fees	\$12,000
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$0
TOTAL REVENUE	\$76,955
Operating Expenditures	\$67,993
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$0
Transfers Out	\$0
TOTAL EXPENSE	\$67,993
Current Assets (fund)	\$93,127
Current Liabilities (fund)	\$14,368
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$95,521
CURRENT LIABILITIES	\$20,571

AUXILIARY DATA

COUNTY	Fremont
POPULATION	418
VEHICLE REGISTRATIONS	422
NET ASSESSED VALUE	\$1,335,250
MILL LEVY	8.392
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	10.65



City of Rocky Ford

LG_ID: 45014 Year Formed: 1885 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2002 REVENUES

2002 EXPENDITURES

TOTAL TAXES	\$1,147,955
General Property	\$221,339
Specific Ownership	\$55,937
General Sales and Use	\$759,437
Franchise	\$105,878
Employment Occupation	\$2,600
Other	\$2,764
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$4,282
INTERGOVERNMENTAL	\$368,078
Highway Users Tax	\$126,554
Cigarette Tax	\$5,818
Motor Veh. Reg. Fees	\$14,341
Conservation Trust Fund	\$41,647
Social Services	\$0
All Other Intergovernmental	\$179,718
CHARGES for SERVICE	\$538,293
FINES and FORFEITS	\$29,843
MISCELLANEOUS REVENUE	\$99,736
TRANSFERS from ENTERPRISES	\$60,000
TOTAL REVENUE	\$2,248,187

GENERAL GOVERNMENT	\$419,525
JUDICIAL	\$2,609
TOTAL PUBLIC SAFETY	\$564,556
Law Enforcement and Jail	\$357,513
Fire	\$207,043
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$399,792
Streets	\$148,705
Solid Waste	\$251,087
Other Public Works	\$0
HEALTH	\$113,870
CULTURE and RECREATION	\$383,925
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$55,500
TOTAL OPERATING EXPENDITURES	\$1,939,777
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$259,302
PRINCIPAL PAYMENTS	\$14,421
INTEREST PAYMENTS	\$2,432
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$26,433

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Internal Service
Charges for Services	\$582,142	\$225,137	\$30,965
Capital Fees	\$1,500	\$1,000	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$0	\$0	\$0
Other Revenue	\$40,934	\$9,206	\$1,961
TOTAL REVENUE	\$624,576	\$235,343	\$32,926
Operating Expenditures	\$474,966	\$158,406	\$12,724
Principal Payments	\$25,000	\$0	\$0
Interest Payments	\$33,325	\$0	\$0
Capital Outlay	\$10,914	\$50,177	\$0
Transfers Out	\$60,000	\$0	\$0
TOTAL EXPENSE	\$604,205	\$208,583	\$12,724
Current Assets (fund)	\$1,272,625	\$555,677	\$96,597
Current Liabilities (fund)	\$63,283	\$11,198	\$1,156
DEBT OUTSTANDING			
General Obligation Debt	\$654,000	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$0	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

AUXILIARY DATA

CURRENT ASSETS	\$3,371,266
CURRENT LIABILITIES	\$218,849

COUNTY	Otero
POPULATION	4,153
VEHICLE REGISTRATIONS	3,378
NET ASSESSED VALUE	\$12,259,700
MILL LEVY	18.166
RETAIL SALES	\$42,468,908
STATE SALES TAX PAID	\$589,043
LOCAL SALES TAX RATE	3.00
MILES of ROAD	27.80



Town of Romeo

LG_ID: 11013 Year Formed: 1923 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$18,236	GENERAL GOVERNMENT	\$32,576
General Property	\$4,678	JUDICIAL	\$0
Specific Ownership	\$1,434	TOTAL PUBLIC SAFETY	\$0
General Sales and Use	\$7,408	Law Enforcement and Jail	\$0
Franchise	\$4,649	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$67	TOTAL PUBLIC WORKS	\$3,051
Unclassified	\$0	Streets	\$3,051
LICENSES, PERMITS, CAP FEES	\$1,567	Solid Waste	\$0
INTERGOVERNMENTAL	\$90,941	Other Public Works	\$0
Highway Users Tax	\$12,320	HEALTH	\$0
Cigarette Tax	\$0	CULTURE and RECREATION	\$1,909
Motor Veh. Reg. Fees	\$0	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$3,621	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$37,536
All Other Intergovernmental	\$75,000	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$0	CAPITAL OUTLAY	\$85,950
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$1,879	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$112,623	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer
Charges for Services	\$64,235
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$424
TOTAL REVENUE	\$64,659
Operating Expenditures	\$39,500
Principal Payments	\$800
Interest Payments	\$5,860
Capital Outlay	\$0
Transfers Out	\$0
TOTAL EXPENSE	\$46,160
Current Assets (fund)	\$40,306
Current Liabilities (fund)	\$11,133
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$70,000
Other Debt	\$40,400

YEAR END TOTALS (ALL ACTIVITIES)	
CURRENT ASSETS	\$57,959
CURRENT LIABILITIES	\$11,226

AUXILIARY DATA

COUNTY	Conejos
POPULATION	345
VEHICLE REGISTRATIONS	297
NET ASSESSED VALUE	\$521,550
MILL LEVY	9.645
RETAIL SALES	\$905,729
STATE SALES TAX PAID	\$12,979
LOCAL SALES TAX RATE	1.00
MILES of ROAD	4.63



Town of Rye

LG_ID: 51018 Year Formed: 1937 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$9,383	GENERAL GOVERNMENT	\$9,915
General Property	\$7,265	JUDICIAL	\$1,295
Specific Ownership	\$909	TOTAL PUBLIC SAFETY	\$0
General Sales and Use	\$0	Law Enforcement and Jail	\$0
Franchise	\$1,134	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$75	TOTAL PUBLIC WORKS	\$2,797
Unclassified	\$0	Streets	\$2,797
LICENSES, PERMITS, CAP FEES	\$0	Solid Waste	\$0
INTERGOVERNMENTAL	\$11,655	Other Public Works	\$0
Highway Users Tax	\$7,443	HEALTH	\$0
Cigarette Tax	\$785	CULTURE and RECREATION	\$3,000
Motor Veh. Reg. Fees	\$1,458	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$1,969	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$17,007
All Other Intergovernmental	\$0	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$0	CAPITAL OUTLAY	\$0
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$1,194	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$22,232	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$32,148	\$11,951
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$1,448	\$928
TOTAL REVENUE	\$33,596	\$12,879
Operating Expenditures	\$27,941	\$8,070
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$27,941	\$8,070
Current Assets (fund)	\$93,837	\$55,243
Current Liabilities (fund)	\$2,173	\$1,015
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$223,321
CURRENT LIABILITIES	\$4,556

AUXILIARY DATA

COUNTY	Pueblo
POPULATION	200
VEHICLE REGISTRATIONS	282
NET ASSESSED VALUE	\$970,870
MILL LEVY	7.057
RETAIL SALES	\$6,049,707
STATE SALES TAX PAID	\$91,910
LOCAL SALES TAX RATE	0.00
MILES of ROAD	1.51



Town of Saguache

LG_ID: 55008 Year Formed: 1878 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$100,351	GENERAL GOVERNMENT	\$56,553
General Property	\$30,340	JUDICIAL	\$2,563
Specific Ownership	\$5,114	TOTAL PUBLIC SAFETY	\$775
General Sales and Use	\$52,370	Law Enforcement and Jail	\$0
Franchise	\$12,253	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$775
Other	\$274	TOTAL PUBLIC WORKS	\$65,804
Unclassified	\$0	Streets	\$64,548
LICENSES, PERMITS, CAP FEES	\$872	Solid Waste	\$1,256
INTERGOVERNMENTAL	\$55,100	Other Public Works	\$0
Highway Users Tax	\$25,717	HEALTH	\$1,800
Cigarette Tax	\$370	CULTURE and RECREATION	\$7,177
Motor Veh. Reg. Fees	\$2,901	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$5,633	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$134,672
All Other Intergovernmental	\$20,479	TRANSFERS to OTHER GOVT./ENT.	\$15,100
CHARGES for SERVICE	\$0	CAPITAL OUTLAY	\$20,549
FINES and FORFEITS	\$4,092	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$22,191	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$182,606	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer
Charges for Services	\$137,341
Capital Fees	\$2,000
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$9,652
TOTAL REVENUE	\$148,993
Operating Expenditures	\$83,923
Principal Payments	\$7,294
Interest Payments	\$4,053
Capital Outlay	\$0
Transfers Out	\$0
TOTAL EXPENSE	\$95,270
Current Assets (fund)	\$395,794
Current Liabilities (fund)	\$20,989
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$81,124
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$701,377
CURRENT LIABILITIES	\$16,159

AUXILIARY DATA

COUNTY	Saguache
POPULATION	570
VEHICLE REGISTRATIONS	609
NET ASSESSED VALUE	\$1,574,380
MILL LEVY	21.886
RETAIL SALES	\$3,686,588
STATE SALES TAX PAID	\$36,716
LOCAL SALES TAX RATE	3.00
MILES of ROAD	8.25



City of Salida

LG_ID: 08007 Year Formed: 1891 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$3,534,829	GENERAL GOVERNMENT	\$632,419
General Property	\$264,935	JUDICIAL	\$39,853
Specific Ownership	\$51,489	TOTAL PUBLIC SAFETY	\$1,643,070
General Sales and Use	\$3,072,219	Law Enforcement and Jail	\$1,012,459
Franchise	\$146,186	Fire	\$630,611
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$598,330
Unclassified	\$0	Streets	\$598,330
LICENSES, PERMITS, CAP FEES	\$13,442	Solid Waste	\$0
INTERGOVERNMENTAL	\$565,821	Other Public Works	\$0
Highway Users Tax	\$196,477	HEALTH	\$0
Cigarette Tax	\$26,361	CULTURE and RECREATION	\$797,179
Motor Veh. Reg. Fees	\$25,558	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$53,939	MISCELLANEOUS EXPENDITURES	\$166,375
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$3,877,226
All Other Intergovernmental	\$263,486	TRANSFERS to OTHER GOVT./ENT.	\$72,267
CHARGES for SERVICE	\$160,545	CAPITAL OUTLAY	\$901,514
FINES and FORFEITS	\$28,730	PRINCIPAL PAYMENTS	\$100,000
MISCELLANEOUS REVENUE	\$70,333	INTEREST PAYMENTS	\$121,496
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$4,373,700	General Obligation Debt	\$595,000
		Revenue Debt	\$1,700,000
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer
Charges for Services	\$1,103,698
Capital Fees	\$174,117
Intergovernmental Revenue	\$0
Transfers In	\$72,267
Interest	\$0
Other Revenue	\$45,064
TOTAL REVENUE	\$1,395,146
Operating Expenditures	\$930,834
Principal Payments	\$125,292
Interest Payments	\$162,906
Capital Outlay	\$124,799
Transfers Out	\$0
TOTAL EXPENSE	\$1,343,831
Current Assets (fund)	\$3,384,854
Current Liabilities (fund)	\$335,306
DEBT OUTSTANDING	
General Obligation Debt	\$420,000
Revenue Debt	\$1,870,000
Other Debt	\$169,707

YEAR END TOTALS (ALL ACTIVITIES)	
CURRENT ASSETS	\$5,130,108
CURRENT LIABILITIES	\$672,066

AUXILIARY DATA

COUNTY	Chaffee
POPULATION	5,660
VEHICLE REGISTRATIONS	5,625
NET ASSESSED VALUE	\$60,517,180
MILL LEVY	4.400
RETAIL SALES	\$173,566,858
STATE SALES TAX PAID	\$2,746,565
LOCAL SALES TAX RATE	2.00
MILES of ROAD	34.35



Town of San Luis

LG_ID: 12009 Year Formed: 1968 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$125,794	GENERAL GOVERNMENT	\$91,796
General Property	\$32,950	JUDICIAL	\$1,410
Specific Ownership	\$3,598	TOTAL PUBLIC SAFETY	\$6,391
General Sales and Use	\$75,446	Law Enforcement and Jail	\$6,391
Franchise	\$13,135	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$665	TOTAL PUBLIC WORKS	\$206,044
Unclassified	\$0	Streets	\$206,044
LICENSES, PERMITS, CAP FEES	\$2,891	Solid Waste	\$0
INTERGOVERNMENTAL	\$227,017	Other Public Works	\$0
Highway Users Tax	\$22,495	HEALTH	\$0
Cigarette Tax	\$634	CULTURE and RECREATION	\$13,391
Motor Veh. Reg. Fees	\$2,450	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$7,240	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$319,032
All Other Intergovernmental	\$194,198	TRANSFERS to OTHER GOVT./ENT.	\$17,516
CHARGES for SERVICE	\$0	CAPITAL OUTLAY	\$23,360
FINES and FORFEITS	\$2,105	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$6,283	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$364,090	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Other Enterprise
Charges for Services	\$76,495
Capital Fees	\$0
Intergovernmental Revenue	\$17,500
Transfers In	\$0
Interest	\$0
Other Revenue	\$0
TOTAL REVENUE	\$93,995
Operating Expenditures	\$51,987
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$26,108
Transfers Out	\$0
TOTAL EXPENSE	\$78,095
Current Assets (fund)	\$21,203
Current Liabilities (fund)	\$8,261
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$240,716
CURRENT LIABILITIES	\$26,408

Footnotes:

"Other Enterprise" is the Museum, Cultural, and Commercial Center Fund.

AUXILIARY DATA

COUNTY	Costilla
POPULATION	756
VEHICLE REGISTRATIONS	560
NET ASSESSED VALUE	\$1,465,250
MILL LEVY	24.343
RETAIL SALES	\$5,365,180
STATE SALES TAX PAID	\$71,198
LOCAL SALES TAX RATE	3.00
MILES of ROAD	6.80



Town of Sanford

LG_ID: 11016 Year Formed: 1892 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$26,156	GENERAL GOVERNMENT	\$41,665
General Property	\$8,843	JUDICIAL	\$2,988
Specific Ownership	\$0	TOTAL PUBLIC SAFETY	\$40,638
General Sales and Use	\$0	Law Enforcement and Jail	\$40,638
Franchise	\$13,788	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$3,525	TOTAL PUBLIC WORKS	\$5,086
Unclassified	\$0	Streets	\$5,086
LICENSES, PERMITS, CAP FEES	\$0	Solid Waste	\$0
INTERGOVERNMENTAL	\$71,162	Other Public Works	\$0
Highway Users Tax	\$55,162	HEALTH	\$38
Cigarette Tax	\$91	CULTURE and RECREATION	\$7,765
Motor Veh. Reg. Fees	\$2,919	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$7,890	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$98,180
All Other Intergovernmental	\$5,100	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$0	CAPITAL OUTLAY	\$4,687
FINES and FORFEITS	\$2,816	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$3,902	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$104,036	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer
Charges for Services	\$120,997
Capital Fees	\$7,800
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$3,705
TOTAL REVENUE	\$132,502
Operating Expenditures	\$64,815
Principal Payments	\$31,793
Interest Payments	\$11,719
Capital Outlay	\$16,854
Transfers Out	\$0
TOTAL EXPENSE	\$125,181
Current Assets (fund)	\$113,753
Current Liabilities (fund)	\$30,173
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$215,440

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$193,077
CURRENT LIABILITIES	\$42,577

AUXILIARY DATA

COUNTY	Conejos
POPULATION	753
VEHICLE REGISTRATIONS	661
NET ASSESSED VALUE	\$1,133,690
MILL LEVY	7.904
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	25.69



Town of Sawpit

LG_ID: 57017 Year Formed: 1896 Audit Exemption: Y

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$3,257	GENERAL GOVERNMENT	\$1,233
General Property	\$0	JUDICIAL	\$0
Specific Ownership	\$0	TOTAL PUBLIC SAFETY	\$0
General Sales and Use	\$3,257	Law Enforcement and Jail	\$0
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$1,525
Unclassified	\$0	Streets	\$1,525
LICENSES, PERMITS, CAP FEES	\$804	Solid Waste	\$0
INTERGOVERNMENTAL	\$1,936	Other Public Works	\$0
Highway Users Tax	\$1,525	HEALTH	\$0
Cigarette Tax	\$0	CULTURE and RECREATION	\$0
Motor Veh. Reg. Fees	\$0	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$246	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$2,758
All Other Intergovernmental	\$165	TRANSFERS to OTHER GOVT./ENT.	\$3,095
CHARGES for SERVICE	\$0	CAPITAL OUTLAY	\$0
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$35	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$6,032	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water
Charges for Services	\$6,834
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$3,095
Interest	\$0
Other Revenue	\$0
TOTAL REVENUE	\$9,929
Operating Expenditures	\$7,416
Principal Payments	\$2,393
Interest Payments	\$120
Capital Outlay	\$0
Transfers Out	\$0
TOTAL EXPENSE	\$9,929
Current Assets (fund)	\$0
Current Liabilities (fund)	\$0
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$26,477
CURRENT LIABILITIES	\$0

Footnotes:

Current assets and liabilities were not provided for water activities.

AUXILIARY DATA

COUNTY	San Miguel
POPULATION	26
VEHICLE REGISTRATIONS	39
NET ASSESSED VALUE	\$453,030
MILL LEVY	0.000
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	3.00
MILES of ROAD	0.46



Town of Sedgwick

LG_ID: 58012 Year Formed: 1918 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$16,572	GENERAL GOVERNMENT	\$14,063
General Property	\$12,859	JUDICIAL	\$0
Specific Ownership	\$1,808	TOTAL PUBLIC SAFETY	\$0
General Sales and Use	\$1,857	Law Enforcement and Jail	\$0
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$48	TOTAL PUBLIC WORKS	\$25,838
Unclassified	\$0	Streets	\$14,606
LICENSES, PERMITS, CAP FEES	\$0	Solid Waste	\$11,232
INTERGOVERNMENTAL	\$13,949	Other Public Works	\$0
Highway Users Tax	\$11,012	HEALTH	\$0
Cigarette Tax	\$99	CULTURE and RECREATION	\$4,881
Motor Veh. Reg. Fees	\$979	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$1,859	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$44,782
All Other Intergovernmental	\$0	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$9,265	CAPITAL OUTLAY	\$40,291
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$5,364	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$45,150	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer
Charges for Services	\$28,660
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$1,342
TOTAL REVENUE	\$30,002
Operating Expenditures	\$30,862
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$0
Transfers Out	\$0
TOTAL EXPENSE	\$30,862
Current Assets (fund)	\$59,840
Current Liabilities (fund)	\$4,500
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)	
CURRENT ASSETS	\$140,356
CURRENT LIABILITIES	\$11,902

AUXILIARY DATA	
COUNTY	Sedgwick
POPULATION	191
VEHICLE REGISTRATIONS	210
NET ASSESSED VALUE	\$362,690
MILL LEVY	32.990
RETAIL SALES	\$477,872
STATE SALES TAX PAID	\$7,486
LOCAL SALES TAX RATE	1.00
MILES of ROAD	4.49



Town of Seibert

LG_ID: 32015 Year Formed: 1917 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$25,539	GENERAL GOVERNMENT	\$24,518
General Property	\$19,181	JUDICIAL	\$0
Specific Ownership	\$2,540	TOTAL PUBLIC SAFETY	\$0
General Sales and Use	\$0	Law Enforcement and Jail	\$0
Franchise	\$3,818	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$23,447
Unclassified	\$0	Streets	\$23,447
LICENSES, PERMITS, CAP FEES	\$123	Solid Waste	\$0
INTERGOVERNMENTAL	\$19,750	Other Public Works	\$0
Highway Users Tax	\$10,665	HEALTH	\$0
Cigarette Tax	\$276	CULTURE and RECREATION	\$9,247
Motor Veh. Reg. Fees	\$987	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$1,788	MISCELLANEOUS EXPENDITURES	\$309
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$57,521
All Other Intergovernmental	\$6,034	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$0	CAPITAL OUTLAY	\$11,242
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$18,053	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$63,465	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$44,923	\$24,132
Capital Fees	\$30	\$0
Intergovernmental Revenue	\$148,000	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$5,063	\$1,256
TOTAL REVENUE	\$198,016	\$25,388
Operating Expenditures	\$26,569	\$16,202
Principal Payments	\$4,634	\$0
Interest Payments	\$5,000	\$1,925
Capital Outlay	\$298,579	\$2,803
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$334,782	\$20,930
Current Assets (fund)	\$123,772	\$41,328
Current Liabilities (fund)	\$88,931	\$8,786
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$77,000
Other Debt	\$95,366	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$411,485
CURRENT LIABILITIES	\$101,317

AUXILIARY DATA

COUNTY	Kit Carson
POPULATION	194
VEHICLE REGISTRATIONS	229
NET ASSESSED VALUE	\$1,185,960
MILL LEVY	15.829
RETAIL SALES	\$10,855,849
STATE SALES TAX PAID	\$28,679
LOCAL SALES TAX RATE	0.00
MILES of ROAD	4.08



Town of Severance

LG_ID: 62053 Year Formed: 1920 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$528,437	GENERAL GOVERNMENT	\$240,257
General Property	\$60,705	JUDICIAL	\$1,241
Specific Ownership	\$7,355	TOTAL PUBLIC SAFETY	\$169,983
General Sales and Use	\$450,397	Law Enforcement and Jail	\$8,287
Franchise	\$9,628	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$161,696
Other	\$352	TOTAL PUBLIC WORKS	\$26,479
Unclassified	\$0	Streets	\$26,079
LICENSES, PERMITS, CAP FEES	\$555,018	Solid Waste	\$0
INTERGOVERNMENTAL	\$110,714	Other Public Works	\$400
Highway Users Tax	\$46,201	HEALTH	\$209
Cigarette Tax	\$1,243	CULTURE and RECREATION	\$20,651
Motor Veh. Reg. Fees	\$3,286	SOCIAL SERVICES	
Conservation Trust Fund	\$6,119	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$458,820
All Other Intergovernmental	\$53,865	TRANSFERS to OTHER GOVT./ENT.	\$20,000
CHARGES for SERVICE	\$0	CAPITAL OUTLAY	\$93,276
FINES and FORFEITS	\$7,710	PRINCIPAL PAYMENTS	\$6,027
MISCELLANEOUS REVENUE	\$14,200	INTEREST PAYMENTS	\$13,582
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$1,216,079	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$24,132

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$36,718	\$52,407
Capital Fees	\$592,350	\$435,750
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$0	\$3,806
TOTAL REVENUE	\$629,068	\$491,963
Operating Expenditures	\$64,551	\$90,568
Principal Payments	\$0	\$1,689
Interest Payments	\$0	\$539
Capital Outlay	\$124,728	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$189,279	\$92,796
Current Assets (fund)	\$489,465	\$586,746
Current Liabilities (fund)	\$48,246	\$2,294
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$8,044

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$2,339,998
CURRENT LIABILITIES	\$133,409

AUXILIARY DATA

COUNTY	Weld
POPULATION	876
VEHICLE REGISTRATIONS	723
NET ASSESSED VALUE	\$4,864,430
MILL LEVY	12.635
RETAIL SALES	\$3,622,036
STATE SALES TAX PAID	\$50,495
LOCAL SALES TAX RATE	3.00
MILES of ROAD	28.40



Town of Sheridan Lake

LG_ID: 31008 Year Formed: 1952 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2002 REVENUES

2002 EXPENDITURES

TOTAL TAXES	\$3,401
General Property	\$3,027
Specific Ownership	\$374
General Sales and Use	\$0
Franchise	\$0
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$0
INTERGOVERNMENTAL	\$12,792
Highway Users Tax	\$5,707
Cigarette Tax	\$89
Motor Veh. Reg. Fees	\$0
Conservation Trust Fund	\$642
Social Services	\$0
All Other Intergovernmental	\$6,354
CHARGES for SERVICE	\$0
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$16,732
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$32,925

GENERAL GOVERNMENT	\$2,454
JUDICIAL	\$0
TOTAL PUBLIC SAFETY	\$2,300
Law Enforcement and Jail	\$0
Fire	\$2,300
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$2,569
Streets	\$2,569
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$0
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$7,323
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$11,093
PRINCIPAL PAYMENTS	\$0
INTEREST PAYMENTS	\$0
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:

- Charges for Services
- Capital Fees
- Intergovernmental Revenue
- Transfers In
- Interest
- Other Revenue

TOTAL REVENUE

- Operating Expenditures
- Principal Payments
- Interest Payments
- Capital Outlay
- Transfers Out

TOTAL EXPENSE

Current Assets (fund)

Current Liabilities (fund)

DEBT OUTSTANDING

- General Obligation Debt
- Revenue Debt
- Other Debt

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$61,430
CURRENT LIABILITIES	\$0

AUXILIARY DATA

COUNTY	Kiowa
POPULATION	64
VEHICLE REGISTRATIONS	99
NET ASSESSED VALUE	\$264,560
MILL LEVY	11.390
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	2.77



City of Sheridan

LG_ID: 03065 Year Formed: 1891 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$2,845,386	GENERAL GOVERNMENT	\$855,430
General Property	\$402,493	JUDICIAL	\$147,250
Specific Ownership	\$42,176	TOTAL PUBLIC SAFETY	\$2,689,694
General Sales and Use	\$2,171,844	Law Enforcement and Jail	\$1,879,793
Franchise	\$187,094	Fire	\$809,901
Employment Occupation	\$25,000	Other Public Safety	\$0
Other	\$16,779	TOTAL PUBLIC WORKS	\$590,547
Unclassified	\$0	Streets	\$590,547
LICENSES, PERMITS, CAP FEES	\$153,146	Solid Waste	\$0
INTERGOVERNMENTAL	\$385,261	Other Public Works	\$0
Highway Users Tax	\$163,908	HEALTH	\$0
Cigarette Tax	\$33,158	CULTURE and RECREATION	\$0
Motor Veh. Reg. Fees	\$0	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$27,294	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$4,282,921
All Other Intergovernmental	\$160,901	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$420,411	CAPITAL OUTLAY	\$12,111
FINES and FORFEITS	\$403,999	PRINCIPAL PAYMENTS	\$202,690
MISCELLANEOUS REVENUE	\$80,580	INTEREST PAYMENTS	\$139,272
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$4,288,783	General Obligation Debt	\$1,495,000
		Revenue Debt	\$0
		Other Debt	\$539,705

PUBLIC ENTERPRISE ACTIVITIES

FUND:

Charges for Services
Capital Fees
Intergovernmental Revenue
Transfers In
Interest
Other Revenue
TOTAL REVENUE

Operating Expenditures
Principal Payments
Interest Payments
Capital Outlay
Transfers Out
TOTAL EXPENSE

Current Assets (fund)

Current Liabilities (fund)

DEBT OUTSTANDING

General Obligation Debt
Revenue Debt
Other Debt

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,011,145
CURRENT LIABILITIES	\$426,844

AUXILIARY DATA

COUNTY	Arapahoe
POPULATION	5,451
VEHICLE REGISTRATIONS	5,494
NET ASSESSED VALUE	\$75,039,900
MILL LEVY	5.453
RETAIL SALES	\$190,634,671
STATE SALES TAX PAID	\$3,081,007
LOCAL SALES TAX RATE	3.50
MILES of ROAD	20.75



Town of Silt

LG_ID: 23019 Year Formed: 1915 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$692,935	GENERAL GOVERNMENT	\$675,970
General Property	\$135,472	JUDICIAL	\$36,381
Specific Ownership	\$17,021	TOTAL PUBLIC SAFETY	\$385,921
General Sales and Use	\$502,748	Law Enforcement and Jail	\$385,921
Franchise	\$37,694	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$316,117
Unclassified	\$0	Streets	\$174,750
LICENSES, PERMITS, CAP FEES	\$164,714	Solid Waste	\$86,013
INTERGOVERNMENTAL	\$185,586	Other Public Works	\$55,354
Highway Users Tax	\$66,943	HEALTH	\$237,233
Cigarette Tax	\$3,034	CULTURE and RECREATION	\$156,115
Motor Veh. Reg. Fees	\$8,481	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$17,369	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$1,807,737
All Other Intergovernmental	\$89,759	TRANSFERS to OTHER GOVT./ENT.	\$9,650
CHARGES for SERVICE	\$418,575	CAPITAL OUTLAY	\$165,106
FINES and FORFEITS	\$32,495	PRINCIPAL PAYMENTS	\$23,781
MISCELLANEOUS REVENUE	\$142,112	INTEREST PAYMENTS	\$2,733
TRANSFERS from ENTERPRISES	\$216,132	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$1,852,549	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$42,306

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Other Enterprise
Charges for Services	\$404,582		\$52,703
Capital Fees	\$275,800		\$9,178
Intergovernmental Revenue	\$66,982		\$0
Transfers In	\$0		\$36,100
Interest	\$0		\$0
Other Revenue	\$55,403		\$3,619
TOTAL REVENUE	\$802,767		\$101,600
Operating Expenditures	\$256,215		\$46,432
Principal Payments	\$2,073		\$8,677
Interest Payments	\$0		\$14,108
Capital Outlay	\$444,492		\$5,836
Transfers Out	\$252,232		\$0
TOTAL EXPENSE	\$955,012		\$75,053
Current Assets (fund)	\$6,214,002		\$282,028
Current Liabilities (fund)	\$146,441		\$28,712
DEBT OUTSTANDING			
General Obligation Debt	\$0		\$0
Revenue Debt	\$4,500,000		\$0
Other Debt	\$100,000		\$352,693

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$7,092,071
CURRENT LIABILITIES	\$490,769

Footnotes:

"Other Enterprise" is Irrigation Fund.

AUXILIARY DATA

COUNTY	Garfield
POPULATION	2,039
VEHICLE REGISTRATIONS	1,944
NET ASSESSED VALUE	\$15,106,290
MILL LEVY	8.973
RETAIL SALES	\$27,236,293
STATE SALES TAX PAID	\$309,097
LOCAL SALES TAX RATE	3.00
MILES of ROAD	19.00



Town of Silver Cliff

LG_ID: 14004 Year Formed: 1879 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$95,728	GENERAL GOVERNMENT	\$56,661
General Property	\$13,298	JUDICIAL	\$1,200
Specific Ownership	\$2,318	TOTAL PUBLIC SAFETY	\$11,444
General Sales and Use	\$73,244	Law Enforcement and Jail	\$0
Franchise	\$6,868	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$11,444
Other	\$0	TOTAL PUBLIC WORKS	\$64,761
Unclassified	\$0	Streets	\$64,761
LICENSES, PERMITS, CAP FEES	\$23,279	Solid Waste	\$0
INTERGOVERNMENTAL	\$68,492	Other Public Works	\$0
Highway Users Tax	\$38,808	HEALTH	\$0
Cigarette Tax	\$770	CULTURE and RECREATION	\$11,209
Motor Veh. Reg. Fees	\$0	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$5,040	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$145,275
All Other Intergovernmental	\$23,874	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$1,450	CAPITAL OUTLAY	\$216,541
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$3,495
MISCELLANEOUS REVENUE	\$14,748	INTEREST PAYMENTS	\$5,654
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$203,697	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$106,405

PUBLIC ENTERPRISE ACTIVITIES

FUND:

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

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$127,931
CURRENT LIABILITIES	\$45,907

AUXILIARY DATA

COUNTY	Custer
POPULATION	543
VEHICLE REGISTRATIONS	511
NET ASSESSED VALUE	\$4,248,770
MILL LEVY	3.078
RETAIL SALES	\$6,750,668
STATE SALES TAX PAID	\$100,713
LOCAL SALES TAX RATE	2.00
MILES of ROAD	19.45



Town of Silver Plume

LG_ID: 10009 Year Formed: 1880 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$56,262	GENERAL GOVERNMENT	\$31,204
General Property	\$24,388	JUDICIAL	\$0
Specific Ownership	\$3,932	TOTAL PUBLIC SAFETY	\$1,016
General Sales and Use	\$23,060	Law Enforcement and Jail	\$0
Franchise	\$4,882	Fire	\$30
Employment Occupation	\$0	Other Public Safety	\$986
Other	\$0	TOTAL PUBLIC WORKS	\$17,394
Unclassified	\$0	Streets	\$17,394
LICENSES, PERMITS, CAP FEES	\$2,352	Solid Waste	\$0
INTERGOVERNMENTAL	\$28,816	Other Public Works	\$0
Highway Users Tax	\$8,261	HEALTH	\$0
Cigarette Tax	\$185	CULTURE and RECREATION	\$2,822
Motor Veh. Reg. Fees	\$1,047	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$993	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$52,436
All Other Intergovernmental	\$18,330	TRANSFERS to OTHER GOVT./ENT.	\$11,938
CHARGES for SERVICE	\$0	CAPITAL OUTLAY	\$0
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$11,932	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$99,362	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$56,571	\$40,782
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$31,354	\$377
Transfers In	\$0	\$11,938
Interest	\$0	\$0
Other Revenue	\$0	\$562
TOTAL REVENUE	\$87,925	\$53,659
Operating Expenditures	\$75,347	\$51,063
Principal Payments	\$4,565	\$5,000
Interest Payments	\$2,179	\$5,255
Capital Outlay	\$0	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$82,091	\$61,318
Current Assets (fund)	\$45,559	\$61,830
Current Liabilities (fund)	\$34,507	\$23,102
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$100,100
Other Debt	\$39,023	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$141,564
CURRENT LIABILITIES	\$49,142

AUXILIARY DATA

COUNTY	Clear Creek
POPULATION	204
VEHICLE REGISTRATIONS	261
NET ASSESSED VALUE	\$1,858,420
MILL LEVY	12.702
RETAIL SALES	\$1,396,263
STATE SALES TAX PAID	\$22,245
LOCAL SALES TAX RATE	3.00
MILES of ROAD	2.38



Town of Silverthorne

LG_ID: 59018 Year Formed: 1967 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$6,505,518	GENERAL GOVERNMENT	\$1,602,340
General Property	\$0	JUDICIAL	\$57,880
Specific Ownership	\$0	TOTAL PUBLIC SAFETY	\$1,781,164
General Sales and Use	\$5,991,707	Law Enforcement and Jail	\$1,688,083
Franchise	\$139,363	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$93,081
Other	\$374,448	TOTAL PUBLIC WORKS	\$1,494,783
Unclassified	\$0	Streets	\$1,494,783
LICENSES, PERMITS, CAP FEES	\$325,972	Solid Waste	\$0
INTERGOVERNMENTAL	\$509,995	Other Public Works	\$0
Highway Users Tax	\$181,994	HEALTH	\$0
Cigarette Tax	\$52,977	CULTURE and RECREATION	\$1,808,780
Motor Veh. Reg. Fees	\$24,220	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$30,000	MISCELLANEOUS EXPENDITURES	\$377,371
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$7,122,318
All Other Intergovernmental	\$220,804	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$1,222,462	CAPITAL OUTLAY	\$1,497,066
FINES and FORFEITS	\$85,604	PRINCIPAL PAYMENTS	\$968,811
MISCELLANEOUS REVENUE	\$396,526	INTEREST PAYMENTS	\$538,004
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$9,046,077	General Obligation Debt	\$0
		Revenue Debt	\$9,720,000
		Other Debt	\$812,714

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Meeting Facility
Charges for Services	\$840,015	\$874,561	\$124,881
Capital Fees	\$187,748	\$161,348	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$0	\$0	\$0
Other Revenue	\$51,160	\$13,556	\$4,204
TOTAL REVENUE	\$1,078,923	\$1,049,465	\$129,085
Operating Expenditures	\$431,012	\$649,312	\$307,246
Principal Payments	\$0	\$0	\$0
Interest Payments	\$0	\$0	\$0
Capital Outlay	\$91,721	\$88,652	\$0
Transfers Out	\$161,838	\$104,946	\$0
TOTAL EXPENSE	\$684,571	\$842,910	\$307,246
Current Assets (fund)	\$3,355,633	\$1,094,989	\$165,702
Current Liabilities (fund)	\$34,888	\$4,328	\$29,606
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$0	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$15,537,570
CURRENT LIABILITIES	\$2,147,586

AUXILIARY DATA

COUNTY	Summit
POPULATION	3,625
VEHICLE REGISTRATIONS	5,569
NET ASSESSED VALUE	\$109,860,860
MILL LEVY	0.000
RETAIL SALES	\$266,960,896
STATE SALES TAX PAID	\$5,350,336
LOCAL SALES TAX RATE	2.00
MILES of ROAD	25.47



Town of Silverton

LG_ID: 56002 Year Formed: 1876 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$590,611	GENERAL GOVERNMENT	\$209,825
General Property	\$146,083	JUDICIAL	\$4,405
Specific Ownership	\$5,474	TOTAL PUBLIC SAFETY	\$143,920
General Sales and Use	\$420,197	Law Enforcement and Jail	\$137,664
Franchise	\$17,159	Fire	\$2,000
Employment Occupation	\$0	Other Public Safety	\$4,256
Other	\$1,698	TOTAL PUBLIC WORKS	\$286,835
Unclassified	\$0	Streets	\$138,311
LICENSES, PERMITS, CAP FEES	\$51,758	Solid Waste	\$148,524
INTERGOVERNMENTAL	\$140,598	Other Public Works	\$0
Highway Users Tax	\$28,671	HEALTH	\$31,398
Cigarette Tax	\$2,802	CULTURE and RECREATION	\$245,383
Motor Veh. Reg. Fees	\$3,600	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$5,186	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$921,766
All Other Intergovernmental	\$100,339	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$127,561	CAPITAL OUTLAY	\$54,881
FINES and FORFEITS	\$1,566	PRINCIPAL PAYMENTS	\$30,985
MISCELLANEOUS REVENUE	\$99,975	INTEREST PAYMENTS	\$17,421
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$1,012,069	General Obligation Debt	\$117,000
		Revenue Debt	\$0
		Other Debt	\$192,217

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$154,858	\$156,491
Capital Fees	\$7,330	\$7,680
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$0	\$0
TOTAL REVENUE	\$162,188	\$164,171
Operating Expenditures	\$145,150	\$147,495
Principal Payments	\$7,280	\$20,528
Interest Payments	\$1,825	\$6,235
Capital Outlay	\$136,166	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$290,421	\$174,258
Current Assets (fund)	\$126,015	\$33,296
Current Liabilities (fund)	\$45,706	\$36,604
DEBT OUTSTANDING		
General Obligation Debt	\$116,000	\$0
Revenue Debt	\$19,267	\$14,021
Other Debt	\$160,821	\$99,772

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$572,651
CURRENT LIABILITIES	\$127,484

AUXILIARY DATA

COUNTY	San Juan
POPULATION	536
VEHICLE REGISTRATIONS	793
NET ASSESSED VALUE	\$13,841,570
MILL LEVY	11.666
RETAIL SALES	\$12,221,642
STATE SALES TAX PAID	\$271,557
LOCAL SALES TAX RATE	0.00
MILES of ROAD	8.83



Town of Simla

LG_ID: 20006 Year Formed: 1913 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$106,389	GENERAL GOVERNMENT	\$74,817
General Property	\$49,560	JUDICIAL	\$4,327
Specific Ownership	\$10,172	TOTAL PUBLIC SAFETY	\$68,712
General Sales and Use	\$29,746	Law Enforcement and Jail	\$57,672
Franchise	\$16,588	Fire	\$3,609
Employment Occupation	\$0	Other Public Safety	\$7,431
Other	\$323	TOTAL PUBLIC WORKS	\$103,219
Unclassified	\$0	Streets	\$42,677
LICENSES, PERMITS, CAP FEES	\$9,411	Solid Waste	\$60,542
INTERGOVERNMENTAL	\$72,724	Other Public Works	\$0
Highway Users Tax	\$25,529	HEALTH	\$8,497
Cigarette Tax	\$1,058	CULTURE and RECREATION	\$12,935
Motor Veh. Reg. Fees	\$3,164	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$6,598	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$272,507
All Other Intergovernmental	\$36,375	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$68,446	CAPITAL OUTLAY	\$41,125
FINES and FORFEITS	\$44,960	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$170,581	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$472,511	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$113,992	\$61,064
Capital Fees	\$73,545	\$46,025
Intergovernmental Revenue	\$0	\$0
Transfers In	\$5,270	\$0
Interest	\$0	\$0
Other Revenue	\$2,037	\$0
TOTAL REVENUE	\$194,844	\$107,089
Operating Expenditures	\$62,881	\$54,982
Principal Payments	\$15,500	\$0
Interest Payments	\$15,041	\$0
Capital Outlay	\$50,937	\$39,967
Transfers Out	\$0	\$5,270
TOTAL EXPENSE	\$144,359	\$100,219
Current Assets (fund)	\$142,626	\$21,382
Current Liabilities (fund)	\$27,247	\$455
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$322,600	\$0
Other Debt	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$426,651
CURRENT LIABILITIES	\$34,527

AUXILIARY DATA

COUNTY	Elbert
POPULATION	709
VEHICLE REGISTRATIONS	685
NET ASSESSED VALUE	\$2,825,340
MILL LEVY	17.562
RETAIL SALES	\$9,550,696
STATE SALES TAX PAID	\$123,892
LOCAL SALES TAX RATE	4.00
MILES of ROAD	7.64



GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$10,330,186	GENERAL GOVERNMENT	\$2,371,376
General Property	\$3,083,017	JUDICIAL	\$31,928
Specific Ownership	\$155,427	TOTAL PUBLIC SAFETY	\$1,125,310
General Sales and Use	\$3,337,259	Law Enforcement and Jail	\$956,741
Franchise	\$279,808	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$168,569
Other	\$3,474,675	TOTAL PUBLIC WORKS	\$1,594,564
Unclassified	\$0	Streets	\$1,150,396
LICENSES, PERMITS, CAP FEES	\$373,647	Solid Waste	\$444,168
INTERGOVERNMENTAL	\$277,091	Other Public Works	\$0
Highway Users Tax	\$97,390	HEALTH	\$0
Cigarette Tax	\$22,407	CULTURE and RECREATION	\$659,771
Motor Veh. Reg. Fees	\$9,098	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$17,845	MISCELLANEOUS EXPENDITURES	\$102,165
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$5,885,114
All Other Intergovernmental	\$130,351	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$1,355,952	CAPITAL OUTLAY	\$11,715,834
FINES and FORFEITS	\$62,645	PRINCIPAL PAYMENTS	\$3,075,000
MISCELLANEOUS REVENUE	\$3,262,520	INTEREST PAYMENTS	\$903,567
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$15,662,041	General Obligation Debt	\$13,295,000
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Transportation	Other Enterprise	
Charges for Services	\$565,246	\$1,068,284	
Capital Fees	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	
Transfers In	\$1,010,373	\$0	
Interest	\$0	\$0	
Other Revenue	\$0	\$30,493	
TOTAL REVENUE	\$1,575,619	\$1,098,777	
Operating Expenditures	\$1,575,619	\$245,799	
Principal Payments	\$0	\$305,000	
Interest Payments	\$0	\$457,129	
Capital Outlay	\$0	\$66,299	
Transfers Out	\$0	\$0	
TOTAL EXPENSE	\$1,575,619	\$1,074,227	
Current Assets (fund)	\$0	\$1,765,001	
Current Liabilities (fund)	\$0	\$582,147	
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	
Revenue Debt	\$0	\$7,420,000	
Other Debt	\$0	\$0	

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$12,274,080
CURRENT LIABILITIES	\$4,779,814

Footnotes:

"Other Enterprise" is Employee Housing Fund.

AUXILIARY DATA

COUNTY	Pitkin
POPULATION	2,320
VEHICLE REGISTRATIONS	2,164
NET ASSESSED VALUE	\$338,814,130
MILL LEVY	9.105
RETAIL SALES	\$108,233,013
STATE SALES TAX PAID	\$2,210,940
LOCAL SALES TAX RATE	1.00
MILES of ROAD	33.15



Town of South Fork

LG_ID: 53013 Year Formed: 1992 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2002 REVENUES

2002 EXPENDITURES

TOTAL TAXES	\$386,814
General Property	\$0
Specific Ownership	\$0
General Sales and Use	\$383,570
Franchise	\$3,244
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$9,938
INTERGOVERNMENTAL	\$249,525
Highway Users Tax	\$33,446
Cigarette Tax	\$3,652
Motor Veh. Reg. Fees	\$2,776
Conservation Trust Fund	\$5,918
Social Services	\$0
All Other Intergovernmental	\$203,733
CHARGES for SERVICE	\$57,231
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$38,690
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$742,198

GENERAL GOVERNMENT	\$430,305
JUDICIAL	\$3,521
TOTAL PUBLIC SAFETY	\$167,545
Law Enforcement and Jail	\$167,545
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$75,724
Streets	\$75,724
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$19,375
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$696,470
TRANSFERS to OTHER GOVT./ENT.	\$15,170
CAPITAL OUTLAY	\$17,516
PRINCIPAL PAYMENTS	\$16,004
INTEREST PAYMENTS	\$2,539
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$26,060

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Other Enterprise
Charges for Services	\$18,155
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$320
TOTAL REVENUE	\$18,475
Operating Expenditures	\$19,661
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$0
Transfers Out	\$0
TOTAL EXPENSE	\$19,661
Current Assets (fund)	\$39,756
Current Liabilities (fund)	\$0
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$638,289
CURRENT LIABILITIES	\$42,990

Footnotes:

"Other Enterprise" is the Silver Thread Interpretive Center Fund.

AUXILIARY DATA

COUNTY	Rio Grande
POPULATION	622
VEHICLE REGISTRATIONS	610
NET ASSESSED VALUE	\$13,628,560
MILL LEVY	0.000
RETAIL SALES	\$17,814,109
STATE SALES TAX PAID	\$344,186
LOCAL SALES TAX RATE	2.00
MILES of ROAD	14.06



Town of Springfield

LG_ID: 05011 Year Formed: 1889 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$432,513	GENERAL GOVERNMENT	\$157,643
General Property	\$96,531	JUDICIAL	\$3,826
Specific Ownership	\$15,516	TOTAL PUBLIC SAFETY	\$149,762
General Sales and Use	\$265,725	Law Enforcement and Jail	\$142,134
Franchise	\$52,979	Fire	\$7,628
Employment Occupation	\$1,000	Other Public Safety	\$0
Other	\$762	TOTAL PUBLIC WORKS	\$230,459
Unclassified	\$0	Streets	\$195,050
LICENSES, PERMITS, CAP FEES	\$665	Solid Waste	\$35,409
INTERGOVERNMENTAL	\$297,846	Other Public Works	\$0
Highway Users Tax	\$66,171	HEALTH	\$7,195
Cigarette Tax	\$2,974	CULTURE and RECREATION	\$136,181
Motor Veh. Reg. Fees	\$6,460	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$7,616	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$685,066
All Other Intergovernmental	\$214,625	TRANSFERS to OTHER GOVT./ENT.	\$33,187
CHARGES for SERVICE	\$52,216	CAPITAL OUTLAY	\$159,770
FINES and FORFEITS	\$9,271	PRINCIPAL PAYMENTS	\$32,148
MISCELLANEOUS REVENUE	\$38,551	INTEREST PAYMENTS	\$1,598
TRANSFERS from ENTERPRISES	\$50,340	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$881,402	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$90,267

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Electric	Airport
Charges for Services	\$282,581	\$95,074	\$912,901	\$0
Capital Fees	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Transfers In	\$0	\$0	\$874	\$33,187
Interest	\$0	\$0	\$0	\$0
Other Revenue	\$15,209	\$2,476	\$17,802	\$0
TOTAL REVENUE	\$297,790	\$97,550	\$931,577	\$33,187
Operating Expenditures	\$142,724	\$69,269	\$775,705	\$33,187
Principal Payments	\$88,743	\$7,037	\$0	\$0
Interest Payments	\$3,558	\$3,750	\$0	\$0
Capital Outlay	\$0	\$6,220	\$9,441	\$0
Transfers Out	\$6,000	\$4,200	\$40,140	\$0
TOTAL EXPENSE	\$241,025	\$90,476	\$825,286	\$33,187
Current Assets (fund)	\$681,802	\$107,004	\$915,024	\$0
Current Liabilities (fund)	\$15,977	\$8,840	\$58,575	\$0
DEBT OUTSTANDING				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0	\$0
Other Debt	\$321,185	\$188,444	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$2,391,480
CURRENT LIABILITIES	\$143,035

AUXILIARY DATA

COUNTY	Baca
POPULATION	1,516
VEHICLE REGISTRATIONS	1,445
NET ASSESSED VALUE	\$4,576,160
MILL LEVY	21.375
RETAIL SALES	\$26,786,047
STATE SALES TAX PAID	\$287,889
LOCAL SALES TAX RATE	2.00
MILES of ROAD	20.16



GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$0	GENERAL GOVERNMENT	\$10,235
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 Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$2,300
Unclassified	\$0	Streets	\$2,300
LICENSES, PERMITS, CAP FEES	\$0	Solid Waste	\$0
INTERGOVERNMENTAL	\$5,005	Other Public Works	\$0
Highway Users Tax	\$2,835	HEALTH	\$0
Cigarette Tax	\$0	CULTURE and RECREATION	\$0
Motor Veh. Reg. Fees	\$0	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$1,259	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$12,535
All Other Intergovernmental	\$911	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$0	CAPITAL OUTLAY	\$0
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$576	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$5,581	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water
Charges for Services	\$24,617
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$0
TOTAL REVENUE	\$24,617
Operating Expenditures	\$12,035
Principal Payments	\$4,920
Interest Payments	\$4,703
Capital Outlay	\$0
Transfers Out	\$0
TOTAL EXPENSE	\$21,658
Current Assets (fund)	\$4,957
Current Liabilities (fund)	\$46,608
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$114,628

YEAR END TOTALS (ALL ACTIVITIES)	
CURRENT ASSETS	\$35,955
CURRENT LIABILITIES	\$46,608

AUXILIARY DATA	
COUNTY	Las Animas
POPULATION	136
VEHICLE REGISTRATIONS	35
NET ASSESSED VALUE	\$0
MILL LEVY	0.000
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	1.68



City of Steamboat Springs

LG_ID: 54023 Year Formed: 1900 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$16,345,730	GENERAL GOVERNMENT	\$5,358,135
General Property	\$0	JUDICIAL	\$118,136
Specific Ownership	\$0	TOTAL PUBLIC SAFETY	\$4,185,054
General Sales and Use	\$15,057,735	Law Enforcement and Jail	\$2,979,351
Franchise	\$645,166	Fire	\$1,205,703
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$642,829	TOTAL PUBLIC WORKS	\$1,954,987
Unclassified	\$0	Streets	\$1,954,987
LICENSES, PERMITS, CAP FEES	\$251,536	Solid Waste	\$0
INTERGOVERNMENTAL	\$4,745,431	Other Public Works	\$0
Highway Users Tax	\$351,443	HEALTH	\$113,234
Cigarette Tax	\$85,452	CULTURE and RECREATION	\$5,041,952
Motor Veh. Reg. Fees	\$41,585	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$99,334	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$16,771,498
All Other Intergovernmental	\$4,167,617	TRANSFERS to OTHER GOVT./ENT.	\$1,659,132
CHARGES for SERVICE	\$2,495,952	CAPITAL OUTLAY	\$4,087,598
FINES and FORFEITS	\$300,210	PRINCIPAL PAYMENTS	\$1,607,881
MISCELLANEOUS REVENUE	\$1,556,173	INTEREST PAYMENTS	\$845,131
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$25,695,032	General Obligation Debt	\$1,610,675
		Revenue Debt	\$5,230,000
		Other Debt	\$7,530,072

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer	Transportation	Airport	Internal Service
Charges for Services	\$2,173,812	\$194,572	\$491,866	\$2,086,597
Capital Fees	\$452,723	\$0	\$0	\$0
Intergovernmental Revenue	\$70,884	\$145,411	\$13,470	\$0
Transfers In	\$0	\$1,688,445	\$62,232	\$130,546
Interest	\$0	\$0	\$0	\$0
Other Revenue	\$186,395	\$1,436	\$2,205	\$7,219
TOTAL REVENUE	\$2,883,814	\$2,029,864	\$569,773	\$2,224,362
Operating Expenditures	\$1,481,130	\$1,824,380	\$612,152	\$1,583,889
Principal Payments	\$479,397	\$0	\$2,359	\$13,061
Interest Payments	\$522,167	\$0	\$3,215	\$6,824
Capital Outlay	\$3,611,095	\$0	\$281,913	\$395,710
Transfers Out	\$222,091	\$205,484	\$0	\$0
TOTAL EXPENSE	\$6,315,880	\$2,029,864	\$899,639	\$1,999,484
Current Assets (fund)	\$3,424,403	\$0	\$52,910	\$680,623
Current Liabilities (fund)	\$1,248,791	\$0	\$95,493	\$76,396
DEBT OUTSTANDING				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0	\$0
Other Debt	\$10,111,212	\$128,760	\$444,455	\$98,429

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$21,028,907
CURRENT LIABILITIES	\$6,645,974

AUXILIARY DATA

COUNTY	Routt
POPULATION	10,402
VEHICLE REGISTRATIONS	9,533
NET ASSESSED VALUE	\$375,893,540
MILL LEVY	0.000
RETAIL SALES	\$457,484,115
STATE SALES TAX PAID	\$8,762,672
LOCAL SALES TAX RATE	4.50
MILES of ROAD	66.49



City of Sterling

LG_ID: 38019 Year Formed: 1884 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$6,901,216	GENERAL GOVERNMENT	\$1,956,520
General Property	\$851,310	JUDICIAL	\$94,531
Specific Ownership	\$135,359	TOTAL PUBLIC SAFETY	\$3,031,882
General Sales and Use	\$5,431,407	Law Enforcement and Jail	\$1,856,726
Franchise	\$466,990	Fire	\$1,089,630
Employment Occupation	\$16,150	Other Public Safety	\$85,526
Other	\$0	TOTAL PUBLIC WORKS	\$2,692,033
Unclassified	\$0	Streets	\$2,423,174
LICENSES, PERMITS, CAP FEES	\$124,842	Solid Waste	\$268,859
INTERGOVERNMENTAL	\$1,670,530	Other Public Works	\$0
Highway Users Tax	\$342,047	HEALTH	\$293,419
Cigarette Tax	\$49,749	CULTURE and RECREATION	\$1,946,597
Motor Veh. Reg. Fees	\$39,340	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$127,629	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$10,014,982
All Other Intergovernmental	\$1,111,765	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$636,971	CAPITAL OUTLAY	\$568,130
FINES and FORFEITS	\$126,185	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$240,893	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$24,724	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$9,725,361	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Airport	Internal Service
Charges for Services	\$1,371,370	\$1,788,746	\$93,641	\$2,307,381
Capital Fees	\$37,290	\$45,539	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$202,465	\$220,676
Transfers In	\$0	\$0	\$143,029	\$238,330
Interest	\$0	\$0	\$0	\$0
Other Revenue	\$59,198	\$49,924	\$0	\$45,101
TOTAL REVENUE	\$1,467,858	\$1,884,209	\$439,135	\$2,811,488
Operating Expenditures	\$920,363	\$819,115	\$170,769	\$2,436,644
Principal Payments	\$0	\$119,587	\$0	\$100,000
Interest Payments	\$0	\$89,593	\$0	\$139,286
Capital Outlay	\$181,154	\$921,439	\$268,366	\$890,258
Transfers Out	\$173,710	\$232,373	\$0	\$0
TOTAL EXPENSE	\$1,275,227	\$2,182,107	\$439,135	\$3,566,188
Current Assets (fund)	\$1,515,072	\$2,768,722	\$0	\$1,985,131
Current Liabilities (fund)	\$42,817	\$352,040	\$0	\$525,764
DEBT OUTSTANDING				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0	\$0
Other Debt	\$0	\$2,011,358	\$0	\$2,510,000

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$9,129,297
CURRENT LIABILITIES	\$1,363,204

AUXILIARY DATA

COUNTY	Logan
POPULATION	13,835
VEHICLE REGISTRATIONS	9,099
NET ASSESSED VALUE	\$60,517,380
MILL LEVY	14.027
RETAIL SALES	\$307,983,708
STATE SALES TAX PAID	\$5,025,517
LOCAL SALES TAX RATE	3.00
MILES of ROAD	63.82



Town of Stratton

LG_ID: 32020 Year Formed: 1919 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$191,679	GENERAL GOVERNMENT	\$77,735
General Property	\$97,375	JUDICIAL	\$973
Specific Ownership	\$13,450	TOTAL PUBLIC SAFETY	\$43,445
General Sales and Use	\$35,585	Law Enforcement and Jail	\$40,902
Franchise	\$20,709	Fire	\$2,543
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$24,560	TOTAL PUBLIC WORKS	\$60,310
Unclassified	\$0	Streets	\$60,310
LICENSES, PERMITS, CAP FEES	\$9,265	Solid Waste	\$0
INTERGOVERNMENTAL	\$83,467	Other Public Works	\$0
Highway Users Tax	\$30,025	HEALTH	\$2,156
Cigarette Tax	\$1,191	CULTURE and RECREATION	\$72,741
Motor Veh. Reg. Fees	\$3,404	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$6,519	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$257,360
All Other Intergovernmental	\$42,328	TRANSFERS to OTHER GOVT./ENT.	\$592
CHARGES for SERVICE	\$20,980	CAPITAL OUTLAY	\$36,679
FINES and FORFEITS	\$3,164	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$10,868	INTEREST PAYMENTS	\$7,313
TRANSFERS from ENTERPRISES	\$54,570	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$373,993	General Obligation Debt	\$125,000
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$126,387	\$39,226
Capital Fees	\$2,975	\$250
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$2,495	\$551
TOTAL REVENUE	\$131,857	\$40,027
Operating Expenditures	\$62,948	\$27,067
Principal Payments	\$3,750	\$0
Interest Payments	\$1,500	\$0
Capital Outlay	\$0	\$0
Transfers Out	\$44,570	\$10,000
TOTAL EXPENSE	\$112,768	\$37,067
Current Assets (fund)	\$147,647	\$33,954
Current Liabilities (fund)	\$14,600	\$1,089
DEBT OUTSTANDING		
General Obligation Debt	\$11,250	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$446,151
CURRENT LIABILITIES	\$34,530

AUXILIARY DATA

COUNTY	Kit Carson
POPULATION	669
VEHICLE REGISTRATIONS	817
NET ASSESSED VALUE	\$2,810,900
MILL LEVY	35.367
RETAIL SALES	\$7,651,742
STATE SALES TAX PAID	\$115,526
LOCAL SALES TAX RATE	2.00
MILES of ROAD	7.99



Town of Sugar City

LG_ID: 13007 Year Formed: 1900 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$19,756	GENERAL GOVERNMENT	\$33,815
General Property	\$12,822	JUDICIAL	\$0
Specific Ownership	\$2,070	TOTAL PUBLIC SAFETY	\$1,702
General Sales and Use	\$0	Law Enforcement and Jail	\$0
Franchise	\$4,734	Fire	\$1,702
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$130	TOTAL PUBLIC WORKS	\$8,987
Unclassified	\$0	Streets	\$8,910
LICENSES, PERMITS, CAP FEES	\$983	Solid Waste	\$77
INTERGOVERNMENTAL	\$18,335	Other Public Works	\$0
Highway Users Tax	\$14,206	HEALTH	\$356
Cigarette Tax	\$21	CULTURE and RECREATION	\$1,023
Motor Veh. Reg. Fees	\$1,407	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$2,701	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$45,883
All Other Intergovernmental	\$0	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$20,761	CAPITAL OUTLAY	\$12,904
FINES and FORFEITS	\$340	PRINCIPAL PAYMENTS	\$3,620
MISCELLANEOUS REVENUE	\$2,494	INTEREST PAYMENTS	\$2,073
TRANSFERS from ENTERPRISES	\$11,318	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$73,987	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$16,380

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer
Charges for Services	\$97,715
Capital Fees	\$140
Intergovernmental Revenue	\$1,200
Transfers In	\$0
Interest	\$0
Other Revenue	\$7,234
TOTAL REVENUE	\$106,289
Operating Expenditures	\$78,694
Principal Payments	\$6,528
Interest Payments	\$944
Capital Outlay	\$0
Transfers Out	\$11,318
TOTAL EXPENSE	\$97,484
Current Assets (fund)	\$186,499
Current Liabilities (fund)	\$16,787
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$10,847

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$220,431
CURRENT LIABILITIES	\$23,654

AUXILIARY DATA

COUNTY	Crowley
POPULATION	286
VEHICLE REGISTRATIONS	287
NET ASSESSED VALUE	\$663,150
MILL LEVY	20.321
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	5.69



Town of Superior

LG_ID: 64183 Year Formed: 1904 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$3,746,031	GENERAL GOVERNMENT	\$1,440,129
General Property	\$242,296	JUDICIAL	\$73,959
Specific Ownership	\$21,883	TOTAL PUBLIC SAFETY	\$1,134,292
General Sales and Use	\$3,258,488	Law Enforcement and Jail	\$759,587
Franchise	\$223,364	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$374,705
Other	\$0	TOTAL PUBLIC WORKS	\$449,620
Unclassified	\$0	Streets	\$449,620
LICENSES, PERMITS, CAP FEES	\$440,845	Solid Waste	\$0
INTERGOVERNMENTAL	\$363,860	Other Public Works	\$0
Highway Users Tax	\$227,427	HEALTH	\$0
Cigarette Tax	\$29,889	CULTURE and RECREATION	\$114,601
Motor Veh. Reg. Fees	\$31,191	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$46,341	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$3,212,601
All Other Intergovernmental	\$29,012	TRANSFERS to OTHER GOVT./ENT.	\$179,127
CHARGES for SERVICE	\$379,430	CAPITAL OUTLAY	\$456,285
FINES and FORFEITS	\$108,238	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$231,635	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$5,270,039	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:

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

YEAR END TOTALS (ALL ACTIVITIES)	
CURRENT ASSETS	\$7,485,695
CURRENT LIABILITIES	\$1,074,754

AUXILIARY DATA	
COUNTY	Boulder, Jefferson
POPULATION	9,963
VEHICLE REGISTRATIONS	7,653
NET ASSESSED VALUE	\$132,648,720
MILL LEVY	1.836
RETAIL SALES	\$208,745,745
STATE SALES TAX PAID	\$3,342,471
LOCAL SALES TAX RATE	3.30
MILES of ROAD	36.73



Town of Swink

LG_ID: 45015 Year Formed: 1906 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$81,310	GENERAL GOVERNMENT	\$51,410
General Property	\$52,862	JUDICIAL	\$0
Specific Ownership	\$13,302	TOTAL PUBLIC SAFETY	\$0
General Sales and Use	\$0	Law Enforcement and Jail	\$0
Franchise	\$14,887	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$259	TOTAL PUBLIC WORKS	\$72,968
Unclassified	\$0	Streets	\$44,533
LICENSES, PERMITS, CAP FEES	\$774	Solid Waste	\$28,435
INTERGOVERNMENTAL	\$35,649	Other Public Works	\$0
Highway Users Tax	\$21,062	HEALTH	\$0
Cigarette Tax	\$234	CULTURE and RECREATION	\$16,898
Motor Veh. Reg. Fees	\$3,305	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$6,772	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$141,276
All Other Intergovernmental	\$4,276	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$51,361	CAPITAL OUTLAY	\$1,500
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$6,537	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$175,631	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$133,566	\$48,110
Capital Fees	\$37,000	\$6,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$2,337	\$644
TOTAL REVENUE	\$172,903	\$54,754
Operating Expenditures	\$73,331	\$21,757
Principal Payments	\$12,406	\$6,847
Interest Payments	\$1,183	\$2,673
Capital Outlay	\$0	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$86,920	\$31,277
Current Assets (fund)	\$249,881	\$172,796
Current Liabilities (fund)	\$12,989	\$8,164
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$6,632	\$48,900

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$683,194
CURRENT LIABILITIES	\$27,440

AUXILIARY DATA

COUNTY	Otero
POPULATION	681
VEHICLE REGISTRATIONS	697
NET ASSESSED VALUE	\$2,058,750
MILL LEVY	25.717
RETAIL SALES	\$1,622,897
STATE SALES TAX PAID	\$29,305
LOCAL SALES TAX RATE	0.00
MILES of ROAD	4.24



Town of Telluride

LG_ID: 57014 Year Formed: 1887 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$8,420,902	GENERAL GOVERNMENT	\$2,124,581
General Property	\$1,265,431	JUDICIAL	\$39,461
Specific Ownership	\$65,759	TOTAL PUBLIC SAFETY	\$1,101,139
General Sales and Use	\$4,072,413	Law Enforcement and Jail	\$1,101,139
Franchise	\$134,219	Fire	\$0
Employment Occupation	\$7,021	Other Public Safety	\$0
Other	\$2,876,059	TOTAL PUBLIC WORKS	\$2,115,284
Unclassified	\$0	Streets	\$1,597,260
LICENSES, PERMITS, CAP FEES	\$541,149	Solid Waste	\$191,863
INTERGOVERNMENTAL	\$889,473	Other Public Works	\$326,161
Highway Users Tax	\$59,767	HEALTH	\$0
Cigarette Tax	\$18,693	CULTURE and RECREATION	\$1,067,163
Motor Veh. Reg. Fees	\$7,194	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$21,908	MISCELLANEOUS EXPENDITURES	\$493,546
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$6,941,174
All Other Intergovernmental	\$781,911	TRANSFERS to OTHER GOVT./ENT.	\$711,273
CHARGES for SERVICE	\$735,876	CAPITAL OUTLAY	\$1,947,140
FINES and FORFEITS	\$121,580	PRINCIPAL PAYMENTS	\$468,783
MISCELLANEOUS REVENUE	\$710,604	INTEREST PAYMENTS	\$584,664
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$11,419,584	General Obligation Debt	\$3,511,000
		Revenue Debt	\$4,295,000
		Other Debt	\$2,121,926

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Transportation
Charges for Services	\$597,366	\$654,353	\$0
Capital Fees	\$130,223	\$713,939	\$0
Intergovernmental Revenue	\$0	\$162,380	\$184,994
Transfers In	\$17,767	\$255,260	\$273,346
Interest	\$0	\$0	\$0
Other Revenue	\$41,790	\$53,640	\$11,362
TOTAL REVENUE	\$787,146	\$1,839,572	\$469,702
Operating Expenditures	\$651,076	\$540,290	\$465,296
Principal Payments	\$312,680	\$875,700	\$0
Interest Payments	\$106,459	\$312,923	\$0
Capital Outlay	\$99,442	\$1,283,862	\$2,052
Transfers Out	\$0	\$0	\$0
TOTAL EXPENSE	\$1,169,657	\$3,012,775	\$467,348
Current Assets (fund)	\$699,742	\$836,401	\$139,315
Current Liabilities (fund)	\$631,968	\$1,118,975	\$4,966
DEBT OUTSTANDING			
General Obligation Debt	\$1,079,159	\$3,419,014	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$0	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$14,380,522
CURRENT LIABILITIES	\$2,798,904

AUXILIARY DATA

COUNTY	San Miguel
POPULATION	2,352
VEHICLE REGISTRATIONS	1,681
NET ASSESSED VALUE	\$119,451,100
MILL LEVY	10.664
RETAIL SALES	\$99,997,836
STATE SALES TAX PAID	\$1,993,514
LOCAL SALES TAX RATE	4.50
MILES of ROAD	13.73



City of Thornton

LG_ID: 64264 Year Formed: 1956 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$56,752,317	GENERAL GOVERNMENT	\$18,156,450
General Property	\$5,522,218	JUDICIAL	\$0
Specific Ownership	\$738,630	TOTAL PUBLIC SAFETY	\$20,223,768
General Sales and Use	\$47,803,153	Law Enforcement and Jail	\$13,599,591
Franchise	\$2,251,504	Fire	\$5,251,833
Employment Occupation	\$0	Other Public Safety	\$1,372,344
Other	\$436,812	TOTAL PUBLIC WORKS	\$9,470,746
Unclassified	\$0	Streets	\$7,573,490
LICENSES, PERMITS, CAP FEES	\$4,965,618	Solid Waste	\$1,897,256
INTERGOVERNMENTAL	\$12,760,322	Other Public Works	\$0
Highway Users Tax	\$2,363,342	HEALTH	\$0
Cigarette Tax	\$205,528	CULTURE and RECREATION	\$9,059,537
Motor Veh. Reg. Fees	\$271,910	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$758,656	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$56,910,501
All Other Intergovernmental	\$9,160,886	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$5,215,225	CAPITAL OUTLAY	\$28,108,198
FINES and FORFEITS	\$1,473,391	PRINCIPAL PAYMENTS	\$3,182,768
MISCELLANEOUS REVENUE	\$3,944,455	INTEREST PAYMENTS	\$3,083,004
TRANSFERS from ENTERPRISES	\$4,659,560	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$89,770,888	General Obligation Debt	\$0
		Revenue Debt	\$42,320,000
		Other Debt	\$52,553,025

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Internal Service
Charges for Services	\$24,095,845	\$7,229,079	\$895,000
Capital Fees	\$19,262,829	\$1,890,518	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$0	\$0	\$0
Other Revenue	\$2,404,781	\$300,202	\$130,087
TOTAL REVENUE	\$45,763,455	\$9,419,799	\$1,025,087
Operating Expenditures	\$9,499,400	\$5,198,754	\$1,116,227
Principal Payments	\$6,720,367	\$150,000	\$0
Interest Payments	\$4,780,834	\$191,293	\$0
Capital Outlay	\$14,486,695	\$1,016,763	\$0
Transfers Out	\$3,374,560	\$1,185,000	\$100,000
TOTAL EXPENSE	\$38,861,856	\$7,741,810	\$1,216,227
Current Assets (fund)	\$63,604,330	\$8,755,997	\$3,060,956
Current Liabilities (fund)	\$11,094,896	\$1,771,719	\$72,909
DEBT OUTSTANDING			
General Obligation Debt	\$99,560,000	\$0	\$0
Revenue Debt	\$0	\$2,945,000	\$0
Other Debt	\$0	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$192,687,043
CURRENT LIABILITIES	\$32,476,737

AUXILIARY DATA

COUNTY	Adams, Weld
POPULATION	93,655
VEHICLE REGISTRATIONS	65,074
NET ASSESSED VALUE	\$0
MILL LEVY	0.000
RETAIL SALES	\$1,180,739,207
STATE SALES TAX PAID	\$20,991,274
LOCAL SALES TAX RATE	3.75
MILES of ROAD	298.19



Town of Timnath

LG_ID: 35044 Year Formed: 1920 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$39,980	GENERAL GOVERNMENT	\$311,360
General Property	\$10,396	JUDICIAL	\$600
Specific Ownership	\$1,156	TOTAL PUBLIC SAFETY	\$0
General Sales and Use	\$15,568	Law Enforcement and Jail	\$0
Franchise	\$5,673	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$7,187	TOTAL PUBLIC WORKS	\$3,950
Unclassified	\$0	Streets	\$3,950
LICENSES, PERMITS, CAP FEES	\$26,128	Solid Waste	\$0
INTERGOVERNMENTAL	\$11,952	Other Public Works	\$0
Highway Users Tax	\$6,942	HEALTH	\$80
Cigarette Tax	\$1,664	CULTURE and RECREATION	\$800
Motor Veh. Reg. Fees	\$1,153	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$2,193	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$316,790
All Other Intergovernmental	\$0	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$0	CAPITAL OUTLAY	\$13,189
FINES and FORFEITS	\$3,790	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$12,999	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$94,849	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water
Charges for Services	\$5,888
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$0
TOTAL REVENUE	\$5,888
Operating Expenditures	\$0
Principal Payments	\$3,000
Interest Payments	\$3,050
Capital Outlay	\$0
Transfers Out	\$0
TOTAL EXPENSE	\$6,050
Current Assets (fund)	\$27,795
Current Liabilities (fund)	\$0
DEBT OUTSTANDING	
General Obligation Debt	\$58,000
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$236,129
CURRENT LIABILITIES	\$22,058

AUXILIARY DATA

COUNTY	Larimer
POPULATION	229
VEHICLE REGISTRATIONS	246
NET ASSESSED VALUE	\$1,839,100
MILL LEVY	5.650
RETAIL SALES	\$11,497,730
STATE SALES TAX PAID	\$195,621
LOCAL SALES TAX RATE	3.00
MILES of ROAD	1.82



City of Trinidad

LG_ID: 36011 Year Formed: 1876 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$5,841,275	GENERAL GOVERNMENT	\$1,892,085
General Property	\$808,962	JUDICIAL	\$37,669
Specific Ownership	\$224,558	TOTAL PUBLIC SAFETY	\$2,420,076
General Sales and Use	\$4,632,731	Law Enforcement and Jail	\$1,314,734
Franchise	\$43,812	Fire	\$1,043,643
Employment Occupation	\$0	Other Public Safety	\$61,699
Other	\$131,212	TOTAL PUBLIC WORKS	\$1,118,715
Unclassified	\$0	Streets	\$891,524
LICENSES, PERMITS, CAP FEES	\$186,582	Solid Waste	\$227,191
INTERGOVERNMENTAL	\$767,817	Other Public Works	\$0
Highway Users Tax	\$291,415	HEALTH	\$0
Cigarette Tax	\$25,590	CULTURE and RECREATION	\$881,479
Motor Veh. Reg. Fees	\$0	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$89,011	MISCELLANEOUS EXPENDITURES	\$66,136
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$6,416,160
All Other Intergovernmental	\$361,801	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$414,556	CAPITAL OUTLAY	\$1,179,931
FINES and FORFEITS	\$44,043	PRINCIPAL PAYMENTS	\$58,540
MISCELLANEOUS REVENUE	\$72,026	INTEREST PAYMENTS	\$8,945
TRANSFERS from ENTERPRISES	\$906,696	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$8,232,995	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$556,506

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Gas	Electric
Charges for Services	\$1,886,207	\$1,265,431	\$2,791,935	\$4,334,589
Capital Fees	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$30,000	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0
Other Revenue	\$84,988	\$6,197	\$35,948	\$38,773
TOTAL REVENUE	\$2,001,195	\$1,271,628	\$2,827,883	\$4,373,362
Operating Expenditures	\$1,119,700	\$870,652	\$2,449,326	\$3,536,212
Principal Payments	\$19,940	\$284,387	\$1,963	\$2,507
Interest Payments	\$9,190	\$227,487	\$0	\$0
Capital Outlay	\$816,117	\$41,189	\$53,143	\$78,388
Transfers Out	\$189,444	\$0	\$358,464	\$358,788
TOTAL EXPENSE	\$2,154,391	\$1,423,715	\$2,862,896	\$3,975,895
Current Assets (fund)	\$3,892,847	\$463,337	\$1,817,077	\$2,676,410
Current Liabilities (fund)	\$522,377	\$858,767	\$1,069,361	\$565,134
DEBT OUTSTANDING				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$5,736,234	\$0	\$0
Other Debt	\$236,667	\$9,856	\$14,727	\$18,820

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$12,194,153
CURRENT LIABILITIES	\$1,756,201

AUXILIARY DATA

COUNTY	Las Animas
POPULATION	9,418
VEHICLE REGISTRATIONS	7,119
NET ASSESSED VALUE	\$46,142,790
MILL LEVY	17.579
RETAIL SALES	\$188,553,701
STATE SALES TAX PAID	\$2,553,440
LOCAL SALES TAX RATE	4.00
MILES of ROAD	71.64



Town of Two Buttes

LG_ID: 05016 Year Formed: 1909 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$4,215	GENERAL GOVERNMENT	\$14,071
General Property	\$4,215	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 Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$4,000
Unclassified	\$0	Streets	\$4,000
LICENSES, PERMITS, CAP FEES	\$0	Solid Waste	\$0
INTERGOVERNMENTAL	\$9,822	Other Public Works	\$0
Highway Users Tax	\$9,410	HEALTH	\$0
Cigarette Tax	\$85	CULTURE and RECREATION	\$16
Motor Veh. Reg. Fees	\$0	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$327	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$18,087
All Other Intergovernmental	\$0	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$0	CAPITAL OUTLAY	\$0
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$4,611	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$18,648	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer
Charges for Services	\$7,852
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$1,175
TOTAL REVENUE	\$9,027
Operating Expenditures	\$8,803
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$0
Transfers Out	\$0
TOTAL EXPENSE	\$8,803
Current Assets (fund)	\$22,373
Current Liabilities (fund)	\$0
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$72,354
CURRENT LIABILITIES	\$76

AUXILIARY DATA

COUNTY	Baca
POPULATION	65
VEHICLE REGISTRATIONS	122
NET ASSESSED VALUE	\$341,230
MILL LEVY	9.595
RETAIL SALES	\$236,529
STATE SALES TAX PAID	\$3,523
LOCAL SALES TAX RATE	0.00
MILES of ROAD	4.66



Town of Vail

LG_ID: 19038 Year Formed: 1966 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$24,462,389	GENERAL GOVERNMENT	\$6,981,894
General Property	\$2,630,105	JUDICIAL	\$0
Specific Ownership	\$169,805	TOTAL PUBLIC SAFETY	\$5,415,008
General Sales and Use	\$15,756,533	Law Enforcement and Jail	\$3,800,769
Franchise	\$580,372	Fire	\$1,614,239
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$5,325,574	TOTAL PUBLIC WORKS	\$2,831,780
Unclassified	\$0	Streets	\$2,831,780
LICENSES, PERMITS, CAP FEES	\$1,251,719	Solid Waste	\$0
INTERGOVERNMENTAL	\$1,910,136	Other Public Works	\$0
Highway Users Tax	\$217,835	HEALTH	\$0
Cigarette Tax	\$92,665	CULTURE and RECREATION	\$2,913,016
Motor Veh. Reg. Fees	\$26,320	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$22,321	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$18,141,698
All Other Intergovernmental	\$1,550,995	TRANSFERS to OTHER GOVT./ENT.	\$2,421,259
CHARGES for SERVICE	\$3,015,051	CAPITAL OUTLAY	\$11,114,889
FINES and FORFEITS	\$226,543	PRINCIPAL PAYMENTS	\$1,310,000
MISCELLANEOUS REVENUE	\$2,872,199	INTEREST PAYMENTS	\$1,045,034
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$33,738,037	General Obligation Debt	\$3,205,000
		Revenue Debt	\$15,065,000
		Other Debt	\$144,854

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Transportation	Internal Service
Charges for Services	\$0	\$4,414,910
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$285,640
Transfers In	\$2,802,101	\$0
Interest	\$0	\$0
Other Revenue	\$0	\$64,834
TOTAL REVENUE	\$2,802,101	\$4,765,384
Operating Expenditures	\$2,771,594	\$4,077,381
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$30,507	\$306,679
Transfers Out	\$0	\$676,000
TOTAL EXPENSE	\$2,802,101	\$5,060,060
Current Assets (fund)	\$0	\$1,897,989
Current Liabilities (fund)	\$0	\$486,940
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$27,176,240
CURRENT LIABILITIES	\$4,885,307

AUXILIARY DATA

COUNTY	Eagle
POPULATION	4,832
VEHICLE REGISTRATIONS	6,315
NET ASSESSED VALUE	\$563,606,480
MILL LEVY	4.696
RETAIL SALES	\$454,875,450
STATE SALES TAX PAID	\$9,027,775
LOCAL SALES TAX RATE	4.00
MILES of ROAD	30.85



City of Victor

LG_ID: 60012 Year Formed: 1894 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$110,295	GENERAL GOVERNMENT	\$230,268
General Property	\$56,569	JUDICIAL	\$0
Specific Ownership	\$2,526	TOTAL PUBLIC SAFETY	\$219,327
General Sales and Use	\$42,378	Law Enforcement and Jail	\$208,086
Franchise	\$8,822	Fire	\$11,241
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$104,537
Unclassified	\$0	Streets	\$104,537
LICENSES, PERMITS, CAP FEES	\$4,680	Solid Waste	\$0
INTERGOVERNMENTAL	\$385,535	Other Public Works	\$0
Highway Users Tax	\$19,313	HEALTH	\$3,528
Cigarette Tax	\$393	CULTURE and RECREATION	\$37,470
Motor Veh. Reg. Fees	\$2,305	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$4,347	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$595,130
All Other Intergovernmental	\$359,177	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$7,318	CAPITAL OUTLAY	\$832,777
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$42,231
MISCELLANEOUS REVENUE	\$178,294	INTEREST PAYMENTS	\$15,667
TRANSFERS from ENTERPRISES	\$148,752	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$834,874	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$189,695

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer
Charges for Services	\$674,499
Capital Fees	\$35,049
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$1,727
TOTAL REVENUE	\$711,275
Operating Expenditures	\$443,125
Principal Payments	\$14,831
Interest Payments	\$41,608
Capital Outlay	\$13,346
Transfers Out	\$148,752
TOTAL EXPENSE	\$661,662
Current Assets (fund)	\$110,085
Current Liabilities (fund)	\$12,910
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$1,538,899

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$200,974
CURRENT LIABILITIES	\$189,892

AUXILIARY DATA

COUNTY	Teller
POPULATION	443
VEHICLE REGISTRATIONS	552
NET ASSESSED VALUE	\$3,463,590
MILL LEVY	15.549
RETAIL SALES	\$6,349,849
STATE SALES TAX PAID	\$149,993
LOCAL SALES TAX RATE	3.00
MILES of ROAD	5.06



Town of Vilas

LG_ID: 05019 Year Formed: 1887 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$5,645	GENERAL GOVERNMENT	\$5,416
General Property	\$4,975	JUDICIAL	\$0
Specific Ownership	\$552	TOTAL PUBLIC SAFETY	\$228
General Sales and Use	\$0	Law Enforcement and Jail	\$0
Franchise	\$0	Fire	\$228
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$118	TOTAL PUBLIC WORKS	\$9,789
Unclassified	\$0	Streets	\$9,789
LICENSES, PERMITS, CAP FEES	\$22	Solid Waste	\$0
INTERGOVERNMENTAL	\$7,773	Other Public Works	\$0
Highway Users Tax	\$6,116	HEALTH	\$0
Cigarette Tax	\$20	CULTURE and RECREATION	\$830
Motor Veh. Reg. Fees	\$534	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$537	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$16,263
All Other Intergovernmental	\$566	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$225	CAPITAL OUTLAY	\$0
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$119	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$13,784	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer
Charges for Services	\$15,894
Capital Fees	\$200
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$853
TOTAL REVENUE	\$16,947
Operating Expenditures	\$14,037
Principal Payments	\$23,500
Interest Payments	\$0
Capital Outlay	\$2,489
Transfers Out	\$0
TOTAL EXPENSE	\$40,026
Current Assets (fund)	\$18,268
Current Liabilities (fund)	\$3,230
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$36,135
CURRENT LIABILITIES	\$3,430

AUXILIARY DATA

COUNTY	Baca
POPULATION	107
VEHICLE REGISTRATIONS	112
NET ASSESSED VALUE	\$134,610
MILL LEVY	37.185
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	2.51



Town of Vona

LG_ID: 32023 Year Formed: 1919 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$5,458	GENERAL GOVERNMENT	\$7,067
General Property	\$4,239	JUDICIAL	\$0
Specific Ownership	\$575	TOTAL PUBLIC SAFETY	\$0
General Sales and Use	\$0	Law Enforcement and Jail	\$0
Franchise	\$622	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$22	TOTAL PUBLIC WORKS	\$10,821
Unclassified	\$0	Streets	\$10,821
LICENSES, PERMITS, CAP FEES	\$0	Solid Waste	\$0
INTERGOVERNMENTAL	\$8,510	Other Public Works	\$0
Highway Users Tax	\$7,071	HEALTH	\$0
Cigarette Tax	\$43	CULTURE and RECREATION	\$0
Motor Veh. Reg. Fees	\$471	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$925	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$17,888
All Other Intergovernmental	\$0	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$0	CAPITAL OUTLAY	\$3,720
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$3,442	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$17,410	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$20,068	\$10,728
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$260	\$340
TOTAL REVENUE	\$20,328	\$11,068
Operating Expenditures	\$8,950	\$973
Principal Payments	\$1,500	\$5,284
Interest Payments	\$5,893	\$3,840
Capital Outlay	\$0	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$16,343	\$10,097
Current Assets (fund)	\$35,462	\$22,170
Current Liabilities (fund)	\$3,971	\$3,710
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$9,746
Other Debt	\$86,300	\$69,064

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$80,597
CURRENT LIABILITIES	\$13,953

AUXILIARY DATA

COUNTY	Kit Carson
POPULATION	94
VEHICLE REGISTRATIONS	119
NET ASSESSED VALUE	\$273,280
MILL LEVY	15.544
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	3.14



Town of Walden

LG_ID: 29006 Year Formed: 1890 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$262,554	GENERAL GOVERNMENT	\$326,645
General Property	\$40,995	JUDICIAL	\$972
Specific Ownership	\$12,262	TOTAL PUBLIC SAFETY	\$31,768
General Sales and Use	\$188,965	Law Enforcement and Jail	\$3,946
Franchise	\$17,024	Fire	\$27,822
Employment Occupation	\$3,025	Other Public Safety	\$0
Other	\$283	TOTAL PUBLIC WORKS	\$14,118
Unclassified	\$0	Streets	\$14,118
LICENSES, PERMITS, CAP FEES	\$7,394	Solid Waste	\$0
INTERGOVERNMENTAL	\$51,284	Other Public Works	\$0
Highway Users Tax	\$28,615	HEALTH	\$6,511
Cigarette Tax	\$2,227	CULTURE and RECREATION	\$31,735
Motor Veh. Reg. Fees	\$4,267	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$7,185	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$411,749
All Other Intergovernmental	\$8,990	TRANSFERS to OTHER GOVT./ENT.	\$52,501
CHARGES for SERVICE	\$1,200	CAPITAL OUTLAY	\$65,290
FINES and FORFEITS	\$588	PRINCIPAL PAYMENTS	\$10,256
MISCELLANEOUS REVENUE	\$45,184	INTEREST PAYMENTS	\$4,014
TRANSFERS from ENTERPRISES	\$106,325	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$474,529	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$61,128

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer	Gas
Charges for Services	\$190,215	\$842,524
Capital Fees	\$17,669	\$0
Intergovernmental Revenue	\$344,137	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$2,901	\$41,940
TOTAL REVENUE	\$554,922	\$884,464
Operating Expenditures	\$97,574	\$620,975
Principal Payments	\$10,373	\$85,000
Interest Payments	\$12,154	\$198,037
Capital Outlay	\$403,108	\$22,539
Transfers Out	\$106,325	\$0
TOTAL EXPENSE	\$629,534	\$926,551
Current Assets (fund)	\$272,962	\$405,705
Current Liabilities (fund)	\$148,615	\$406,619
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$3,315,000
Other Debt	\$298,658	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$919,511
CURRENT LIABILITIES	\$562,836

AUXILIARY DATA

COUNTY	Jackson
POPULATION	727
VEHICLE REGISTRATIONS	917
NET ASSESSED VALUE	\$3,136,780
MILL LEVY	13.036
RETAIL SALES	\$16,998,025
STATE SALES TAX PAID	\$237,530
LOCAL SALES TAX RATE	0.00
MILES of ROAD	6.37



City of Walsenburg

LG_ID: 28010 Year Formed: 1873 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$1,490,741	GENERAL GOVERNMENT	\$514,336
General Property	\$283,165	JUDICIAL	\$7,462
Specific Ownership	\$30,528	TOTAL PUBLIC SAFETY	\$608,671
General Sales and Use	\$1,113,775	Law Enforcement and Jail	\$593,994
Franchise	\$63,273	Fire	\$4,021
Employment Occupation	\$0	Other Public Safety	\$10,656
Other	\$0	TOTAL PUBLIC WORKS	\$284,973
Unclassified	\$0	Streets	\$284,973
LICENSES, PERMITS, CAP FEES	\$24,995	Solid Waste	\$0
INTERGOVERNMENTAL	\$220,877	Other Public Works	\$0
Highway Users Tax	\$118,033	HEALTH	\$1,643
Cigarette Tax	\$4,991	CULTURE and RECREATION	\$97,230
Motor Veh. Reg. Fees	\$13,302	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$35,672	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$1,514,315
All Other Intergovernmental	\$48,879	TRANSFERS to OTHER GOVT./ENT.	\$48,000
CHARGES for SERVICE	\$10,229	CAPITAL OUTLAY	\$5,586
FINES and FORFEITS	\$28,747	PRINCIPAL PAYMENTS	\$184,483
MISCELLANEOUS REVENUE	\$191,024	INTEREST PAYMENTS	\$61,115
TRANSFERS from ENTERPRISES	\$123,287	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$2,089,900	General Obligation Debt	\$0
		Revenue Debt	\$700,000
		Other Debt	\$105,283

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Gas
Charges for Services	\$710,656	\$287,121	\$1,579,967
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$38,400	\$0
Transfers In	\$0	\$0	\$0
Interest	\$0	\$0	\$0
Other Revenue	\$28,466	\$2,565	\$67,171
TOTAL REVENUE	\$739,122	\$328,086	\$1,647,138
Operating Expenditures	\$584,798	\$349,822	\$940,588
Principal Payments	\$151,200	\$1,341	\$0
Interest Payments	\$278,840	\$1,067	\$0
Capital Outlay	\$327,170	\$9,892	\$0
Transfers Out	\$0	\$0	\$123,287
TOTAL EXPENSE	\$1,342,008	\$362,122	\$1,063,875
Current Assets (fund)	\$1,207,206	\$138,694	\$2,206,456
Current Liabilities (fund)	\$652,013	\$181,344	\$480,321
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$5,180,000	\$0	\$0
Other Debt	\$70,857	\$20,007	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$5,921,847
CURRENT LIABILITIES	\$1,177,305

AUXILIARY DATA

COUNTY	Huerfano
POPULATION	4,156
VEHICLE REGISTRATIONS	3,072
NET ASSESSED VALUE	\$24,564,820
MILL LEVY	11.756
RETAIL SALES	\$49,355,493
STATE SALES TAX PAID	\$650,090
LOCAL SALES TAX RATE	3.00
MILES of ROAD	29.35



Town of Walsh

LG_ID: 05023 Year Formed: 1926 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$113,472	GENERAL GOVERNMENT	\$50,880
General Property	\$77,054	JUDICIAL	\$2,131
Specific Ownership	\$12,301	TOTAL PUBLIC SAFETY	\$54,686
General Sales and Use	\$0	Law Enforcement and Jail	\$38,708
Franchise	\$23,394	Fire	\$15,978
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$723	TOTAL PUBLIC WORKS	\$136,252
Unclassified	\$0	Streets	\$67,086
LICENSES, PERMITS, CAP FEES	\$423	Solid Waste	\$69,166
INTERGOVERNMENTAL	\$55,628	Other Public Works	\$0
Highway Users Tax	\$33,635	HEALTH	\$0
Cigarette Tax	\$582	CULTURE and RECREATION	\$7,460
Motor Veh. Reg. Fees	\$3,811	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$3,537	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$251,409
All Other Intergovernmental	\$14,063	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$58,148	CAPITAL OUTLAY	\$18,364
FINES and FORFEITS	\$3,074	PRINCIPAL PAYMENTS	\$4,777
MISCELLANEOUS REVENUE	\$16,073	INTEREST PAYMENTS	\$566
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$246,818	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$5,052

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer
Charges for Services	\$185,251
Capital Fees	\$0
Intergovernmental Revenue	\$30,000
Transfers In	\$0
Interest	\$0
Other Revenue	\$8,047
TOTAL REVENUE	\$223,298
Operating Expenditures	\$148,404
Principal Payments	\$7,529
Interest Payments	\$0
Capital Outlay	\$10,611
Transfers Out	\$33,077
TOTAL EXPENSE	\$199,621
Current Assets (fund)	\$291,656
Current Liabilities (fund)	\$60,755
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$23,079

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$379,631
CURRENT LIABILITIES	\$84,092

AUXILIARY DATA

COUNTY	Baca
POPULATION	721
VEHICLE REGISTRATIONS	823
NET ASSESSED VALUE	\$1,508,300
MILL LEVY	51.412
RETAIL SALES	\$9,448,983
STATE SALES TAX PAID	\$60,892
LOCAL SALES TAX RATE	0.00
MILES of ROAD	9.18



Town of Ward

LG_ID: 07042 Year Formed: 1896 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$12,387	GENERAL GOVERNMENT	\$17,123
General Property	\$4,231	JUDICIAL	\$0
Specific Ownership	\$385	TOTAL PUBLIC SAFETY	\$700
General Sales and Use	\$7,771	Law Enforcement and Jail	\$600
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$100
Other	\$0	TOTAL PUBLIC WORKS	\$4,265
Unclassified	\$0	Streets	\$4,265
LICENSES, PERMITS, CAP FEES	\$56	Solid Waste	\$0
INTERGOVERNMENTAL	\$9,849	Other Public Works	\$0
Highway Users Tax	\$7,625	HEALTH	\$0
Cigarette Tax	\$0	CULTURE and RECREATION	\$1,952
Motor Veh. Reg. Fees	\$577	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$1,647	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$24,040
All Other Intergovernmental	\$0	TRANSFERS to OTHER GOVT./ENT.	\$350
CHARGES for SERVICE	\$4,850	CAPITAL OUTLAY	\$7,237
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$11,642	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$38,784	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water
Charges for Services	\$15,411
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$880
TOTAL REVENUE	\$16,291
Operating Expenditures	\$13,396
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$0
Transfers Out	\$0
TOTAL EXPENSE	\$13,396
Current Assets (fund)	\$41,689
Current Liabilities (fund)	\$0
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$140,238
CURRENT LIABILITIES	\$0

AUXILIARY DATA

COUNTY	Boulder
POPULATION	174
VEHICLE REGISTRATIONS	128
NET ASSESSED VALUE	\$1,143,420
MILL LEVY	3.662
RETAIL SALES	\$704,550
STATE SALES TAX PAID	\$14,993
LOCAL SALES TAX RATE	2.00
MILES of ROAD	3.28



Town of Wellington

LG_ID: 35047 Year Formed: 1905 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2002 REVENUES

2002 EXPENDITURES

TOTAL TAXES	\$1,074,092
General Property	\$354,015
Specific Ownership	\$38,998
General Sales and Use	\$613,612
Franchise	\$65,117
Employment Occupation	\$0
Other	\$2,350
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$245,377
INTERGOVERNMENTAL	\$234,477
Highway Users Tax	\$75,809
Cigarette Tax	\$2,392
Motor Veh. Reg. Fees	\$11,137
Conservation Trust Fund	\$26,197
Social Services	\$0
All Other Intergovernmental	\$118,942
CHARGES for SERVICE	\$170,487
FINES and FORFEITS	\$33,259
MISCELLANEOUS REVENUE	\$159,289
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$1,916,981

GENERAL GOVERNMENT	\$424,357
JUDICIAL	\$14,686
TOTAL PUBLIC SAFETY	\$402,407
Law Enforcement and Jail	\$268,759
Fire	\$0
Other Public Safety	\$133,648
TOTAL PUBLIC WORKS	\$254,627
Streets	\$209,776
Solid Waste	\$2,045
Other Public Works	\$42,806
HEALTH	\$2,657
CULTURE and RECREATION	\$212,170
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$1,310,904
TRANSFERS to OTHER GOVT./ENT.	\$86,380
CAPITAL OUTLAY	\$792,810
PRINCIPAL PAYMENTS	\$4,183
INTEREST PAYMENTS	\$570
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$3,104

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$516,591	\$253,624
Capital Fees	\$318,430	\$337,586
Intergovernmental Revenue	\$0	\$0
Transfers In	\$86,380	\$0
Interest	\$0	\$0
Other Revenue	\$9,179	\$22,998
TOTAL REVENUE	\$930,580	\$614,208
Operating Expenditures	\$443,618	\$183,094
Principal Payments	\$65,654	\$209,743
Interest Payments	\$61,070	\$7,140
Capital Outlay	\$1,099,141	\$2,713,465
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$1,669,483	\$3,113,442
Current Assets (fund)	\$889,477	\$5,019,447
Current Liabilities (fund)	\$363,355	\$1,052,179
DEBT OUTSTANDING		
General Obligation Debt	\$377,000	\$0
Revenue Debt	\$0	\$0
Other Debt	\$1,826,418	\$4,921,688

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$7,167,017
CURRENT LIABILITIES	\$1,775,687

AUXILIARY DATA

COUNTY	Larimer
POPULATION	3,208
VEHICLE REGISTRATIONS	2,555
NET ASSESSED VALUE	\$18,918,530
MILL LEVY	18.834
RETAIL SALES	\$30,556,989
STATE SALES TAX PAID	\$298,174
LOCAL SALES TAX RATE	3.00
MILES of ROAD	19.51



Town of Westcliffe

LG_ID: 14005 Year Formed: 1887 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$352,420	GENERAL GOVERNMENT	\$168,876
General Property	\$31,222	JUDICIAL	\$1,200
Specific Ownership	\$5,929	TOTAL PUBLIC SAFETY	\$26,055
General Sales and Use	\$301,197	Law Enforcement and Jail	\$0
Franchise	\$13,976	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$26,055
Other	\$96	TOTAL PUBLIC WORKS	\$23,749
Unclassified	\$0	Streets	\$23,749
LICENSES, PERMITS, CAP FEES	\$16,735	Solid Waste	\$0
INTERGOVERNMENTAL	\$82,356	Other Public Works	\$0
Highway Users Tax	\$32,152	HEALTH	\$425
Cigarette Tax	\$3,277	CULTURE and RECREATION	\$9,965
Motor Veh. Reg. Fees	\$3,885	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$4,156	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$230,270
All Other Intergovernmental	\$38,886	TRANSFERS to OTHER GOVT./ENT.	\$41,300
CHARGES for SERVICE	\$30	CAPITAL OUTLAY	\$243,288
FINES and FORFEITS	\$543	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$39,667	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$491,751	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:

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

YEAR END TOTALS (ALL ACTIVITIES)	
CURRENT ASSETS	\$405,158
CURRENT LIABILITIES	\$32,909

AUXILIARY DATA	
COUNTY	Custer
POPULATION	472
VEHICLE REGISTRATIONS	818
NET ASSESSED VALUE	\$7,196,780
MILL LEVY	4.339
RETAIL SALES	\$21,915,564
STATE SALES TAX PAID	\$365,722
LOCAL SALES TAX RATE	2.00
MILES of ROAD	8.49



City of Westminster

LG_ID: 64153 Year Formed: 1911 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$60,334,215	GENERAL GOVERNMENT	\$22,120,975
General Property	\$3,602,179	JUDICIAL	\$1,089,060
Specific Ownership	\$455,924	TOTAL PUBLIC SAFETY	\$20,587,616
General Sales and Use	\$52,108,074	Law Enforcement and Jail	\$13,619,310
Franchise	\$2,920,266	Fire	\$6,968,306
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$1,247,772	TOTAL PUBLIC WORKS	\$5,559,062
Unclassified	\$0	Streets	\$5,559,062
LICENSES, PERMITS, CAP FEES	\$4,567,976	Solid Waste	\$0
INTERGOVERNMENTAL	\$12,709,219	Other Public Works	\$0
Highway Users Tax	\$2,928,595	HEALTH	\$0
Cigarette Tax	\$320,000	CULTURE and RECREATION	\$13,835,843
Motor Veh. Reg. Fees	\$323,046	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$741,760	MISCELLANEOUS EXPENDITURES	\$72,204
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$63,264,760
All Other Intergovernmental	\$8,395,818	TRANSFERS to OTHER GOVT./ENT.	\$986,481
CHARGES for SERVICE	\$9,890,805	CAPITAL OUTLAY	\$39,788,356
FINES and FORFEITS	\$1,727,538	PRINCIPAL PAYMENTS	\$5,639,776
MISCELLANEOUS REVENUE	\$5,068,982	INTEREST PAYMENTS	\$3,890,430
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$94,298,735	General Obligation Debt	\$0
		Revenue Debt	\$84,830,000
		Other Debt	\$73,308,811

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer	Internal Service
Charges for Services	\$33,425,886	\$5,987,745
Capital Fees	\$12,047,140	\$0
Intergovernmental Revenue	\$80,247	\$0
Transfers In	\$0	\$986,481
Interest	\$0	\$0
Other Revenue	\$2,177,931	\$204,615
TOTAL REVENUE	\$47,731,204	\$7,178,841
Operating Expenditures	\$21,336,484	\$6,227,009
Principal Payments	\$2,753,262	\$0
Interest Payments	\$2,354,331	\$0
Capital Outlay	\$18,113,769	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$44,557,846	\$6,227,009
Current Assets (fund)	\$84,917,593	\$7,641,145
Current Liabilities (fund)	\$8,569,221	\$888,066
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$27,180,000	\$0
Other Debt	\$28,567,783	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$180,536,836
CURRENT LIABILITIES	\$34,555,426

AUXILIARY DATA

COUNTY	Adams, Jefferson
POPULATION	104,011
VEHICLE REGISTRATIONS	77,038
NET ASSESSED VALUE	\$1,007,774,700
MILL LEVY	3.650
RETAIL SALES	\$1,703,559,807
STATE SALES TAX PAID	\$30,765,910
LOCAL SALES TAX RATE	3.25
MILES of ROAD	325.14



City of Wheat Ridge

LG_ID: 30093 Year Formed: 1969 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$15,956,434	GENERAL GOVERNMENT	\$4,594,984
General Property	\$690,306	JUDICIAL	\$554,766
Specific Ownership	\$81,162	TOTAL PUBLIC SAFETY	\$6,615,219
General Sales and Use	\$13,084,257	Law Enforcement and Jail	\$6,615,219
Franchise	\$865,410	Fire	\$0
Employment Occupation	\$251,756	Other Public Safety	\$0
Other	\$983,543	TOTAL PUBLIC WORKS	\$3,025,040
Unclassified	\$0	Streets	\$3,025,040
LICENSES, PERMITS, CAP FEES	\$760,950	Solid Waste	\$0
INTERGOVERNMENTAL	\$3,754,261	Other Public Works	\$0
Highway Users Tax	\$973,403	HEALTH	\$0
Cigarette Tax	\$166,860	CULTURE and RECREATION	\$4,776,154
Motor Veh. Reg. Fees	\$112,926	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$470,558	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$19,566,163
All Other Intergovernmental	\$2,030,514	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$2,554,265	CAPITAL OUTLAY	\$8,105,471
FINES and FORFEITS	\$837,188	PRINCIPAL PAYMENTS	\$10,390,000
MISCELLANEOUS REVENUE	\$1,126,428	INTEREST PAYMENTS	\$460,527
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$24,989,526	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:

Charges for Services
Capital Fees
Intergovernmental Revenue
Transfers In
Interest
Other Revenue
TOTAL REVENUE

Operating Expenditures
Principal Payments
Interest Payments
Capital Outlay
Transfers Out
TOTAL EXPENSE

Current Assets (fund)
Current Liabilities (fund)
DEBT OUTSTANDING

General Obligation Debt
Revenue Debt
Other Debt

YEAR END TOTALS (ALL ACTIVITIES)	
CURRENT ASSETS	\$14,973,503
CURRENT LIABILITIES	\$1,781,855

AUXILIARY DATA

COUNTY	Jefferson
POPULATION	32,316
VEHICLE REGISTRATIONS	26,637
NET ASSESSED VALUE	\$366,666,430
MILL LEVY	1.860
RETAIL SALES	\$1,637,289,919
STATE SALES TAX PAID	\$17,302,676
LOCAL SALES TAX RATE	2.00
MILES of ROAD	130.48



Town of Wiggins

LG_ID: 44016 Year Formed: 1974 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$310,349	GENERAL GOVERNMENT	\$88,559
General Property	\$137,076	JUDICIAL	\$3,002
Specific Ownership	\$13,551	TOTAL PUBLIC SAFETY	\$111,543
General Sales and Use	\$144,880	Law Enforcement and Jail	\$109,668
Franchise	\$14,206	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$1,875
Other	\$636	TOTAL PUBLIC WORKS	\$106,131
Unclassified	\$0	Streets	\$106,131
LICENSES, PERMITS, CAP FEES	\$10,492	Solid Waste	\$0
INTERGOVERNMENTAL	\$287,479	Other Public Works	\$0
Highway Users Tax	\$29,347	HEALTH	\$2,049
Cigarette Tax	\$1,557	CULTURE and RECREATION	\$13,022
Motor Veh. Reg. Fees	\$3,824	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$8,226	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$324,306
All Other Intergovernmental	\$244,525	TRANSFERS to OTHER GOVT./ENT.	\$21,931
CHARGES for SERVICE	\$7,122	CAPITAL OUTLAY	\$349,063
FINES and FORFEITS	\$7,125	PRINCIPAL PAYMENTS	\$6,843
MISCELLANEOUS REVENUE	\$24,886	INTEREST PAYMENTS	\$5,617
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$647,453	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$18,999

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$106,849	\$58,455
Capital Fees	\$87,356	\$76,906
Intergovernmental Revenue	\$0	\$0
Transfers In	\$13,707	\$8,224
Interest	\$0	\$0
Other Revenue	\$6,031	\$6,685
TOTAL REVENUE	\$213,943	\$150,270
Operating Expenditures	\$118,831	\$68,851
Principal Payments	\$10,145	\$7,405
Interest Payments	\$2,986	\$5,336
Capital Outlay	\$35,107	\$8,918
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$167,069	\$90,510
Current Assets (fund)	\$406,529	\$370,730
Current Liabilities (fund)	\$26,357	\$19,244
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$49,210	\$98,934

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,083,037
CURRENT LIABILITIES	\$69,222

AUXILIARY DATA

COUNTY	Morgan
POPULATION	884
VEHICLE REGISTRATIONS	871
NET ASSESSED VALUE	\$4,377,450
MILL LEVY	32.212
RETAIL SALES	\$25,923,733
STATE SALES TAX PAID	\$178,890
LOCAL SALES TAX RATE	2.00
MILES of ROAD	9.12



Town of Wiley

LG_ID: 50017 Year Formed: 1905 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2002 REVENUES

2002 EXPENDITURES

TOTAL TAXES	\$38,152
General Property	\$25,994
Specific Ownership	\$4,151
General Sales and Use	\$0
Franchise	\$7,735
Employment Occupation	\$0
Other	\$272
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$1,012
INTERGOVERNMENTAL	\$83,465
Highway Users Tax	\$13,859
Cigarette Tax	\$572
Motor Veh. Reg. Fees	\$1,790
Conservation Trust Fund	\$4,689
Social Services	\$0
All Other Intergovernmental	\$62,555
CHARGES for SERVICE	\$50,473
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$21,759
TRANSFERS from ENTERPRISES	\$3,000
TOTAL REVENUE	\$197,861

GENERAL GOVERNMENT	\$74,387
JUDICIAL	\$0
TOTAL PUBLIC SAFETY	\$1,324
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$1,324
TOTAL PUBLIC WORKS	\$65,962
Streets	\$28,378
Solid Waste	\$37,584
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$9,387
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$151,060
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$30,533
PRINCIPAL PAYMENTS	\$0
INTEREST PAYMENTS	\$0
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water
Charges for Services	\$52,799
Capital Fees	\$1,800
Intergovernmental Revenue	\$30,999
Transfers In	\$0
Interest	\$0
Other Revenue	\$3,649
TOTAL REVENUE	\$89,247
Operating Expenditures	\$201,277
Principal Payments	\$4,294
Interest Payments	\$7,028
Capital Outlay	\$3,794
Transfers Out	\$3,000
TOTAL EXPENSE	\$219,393
Current Assets (fund)	\$49,746
Current Liabilities (fund)	\$19,144
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$137,706

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$192,157
CURRENT LIABILITIES	\$33,652

AUXILIARY DATA

COUNTY	Prowers
POPULATION	470
VEHICLE REGISTRATIONS	381
NET ASSESSED VALUE	\$978,330
MILL LEVY	26.570
RETAIL SALES	\$8,238,502
STATE SALES TAX PAID	\$48,528
LOCAL SALES TAX RATE	0.00
MILES of ROAD	4.35



Town of Williamsburg

LG_ID: 22019 Year Formed: 1888 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$33,008	GENERAL GOVERNMENT	\$27,335
General Property	\$6,835	JUDICIAL	\$0
Specific Ownership	\$1,724	TOTAL PUBLIC SAFETY	\$0
General Sales and Use	\$17,850	Law Enforcement and Jail	\$0
Franchise	\$6,494	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$105	TOTAL PUBLIC WORKS	\$19,623
Unclassified	\$0	Streets	\$19,623
LICENSES, PERMITS, CAP FEES	\$3,351	Solid Waste	\$0
INTERGOVERNMENTAL	\$38,804	Other Public Works	\$0
Highway Users Tax	\$31,959	HEALTH	\$0
Cigarette Tax	\$0	CULTURE and RECREATION	\$2,661
Motor Veh. Reg. Fees	\$0	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$4,171	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$49,619
All Other Intergovernmental	\$2,674	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$0	CAPITAL OUTLAY	\$20,000
FINES and FORFEITS	\$428	PRINCIPAL PAYMENTS	\$14,038
MISCELLANEOUS REVENUE	\$19,521	INTEREST PAYMENTS	\$362
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$95,112	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$10,901

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water
Charges for Services	\$70,025
Capital Fees	\$36,536
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$960
TOTAL REVENUE	\$107,521
Operating Expenditures	\$88,470
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$22,666
Transfers Out	\$0
TOTAL EXPENSE	\$111,136
Current Assets (fund)	\$86,093
Current Liabilities (fund)	\$16,444
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$144,147
CURRENT LIABILITIES	\$28,886

AUXILIARY DATA

COUNTY	Fremont
POPULATION	685
VEHICLE REGISTRATIONS	584
NET ASSESSED VALUE	\$2,210,620
MILL LEVY	3.183
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	12.10



Town of Windsor

LG_ID: 64225 Year Formed: 1890 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$5,254,947	GENERAL GOVERNMENT	\$1,358,032
General Property	\$1,286,812	JUDICIAL	\$30,340
Specific Ownership	\$200,998	TOTAL PUBLIC SAFETY	\$1,128,240
General Sales and Use	\$3,399,791	Law Enforcement and Jail	\$1,128,240
Franchise	\$367,346	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$1,056,594
Unclassified	\$0	Streets	\$975,035
LICENSES, PERMITS, CAP FEES	\$1,939,756	Solid Waste	\$0
INTERGOVERNMENTAL	\$756,254	Other Public Works	\$81,559
Highway Users Tax	\$357,252	HEALTH	\$68,503
Cigarette Tax	\$29,362	CULTURE and RECREATION	\$1,378,467
Motor Veh. Reg. Fees	\$0	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$99,990	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$5,020,176
All Other Intergovernmental	\$269,650	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$671,846	CAPITAL OUTLAY	\$6,683,031
FINES and FORFEITS	\$61,759	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$317,858	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$63,319	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$9,065,739	General Obligation Debt	\$0
		Revenue Debt	\$5,000,000
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$2,189,606	\$1,233,058
Capital Fees	\$1,523,439	\$529,254
Intergovernmental Revenue	\$0	\$79,006
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$116,162	\$60,118
TOTAL REVENUE	\$3,829,207	\$1,901,436
Operating Expenditures	\$1,800,471	\$461,470
Principal Payments	\$0	\$274,689
Interest Payments	\$0	\$98,461
Capital Outlay	\$1,889,615	\$1,656,522
Transfers Out	\$37,769	\$25,550
TOTAL EXPENSE	\$3,727,855	\$2,516,692
Current Assets (fund)	\$6,864,637	\$3,547,699
Current Liabilities (fund)	\$38,007	\$343,425
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$2,245,063

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$18,240,694
CURRENT LIABILITIES	\$1,878,184

AUXILIARY DATA

COUNTY	Larimer, Weld
POPULATION	11,876
VEHICLE REGISTRATIONS	11,564
NET ASSESSED VALUE	\$106,030,210
MILL LEVY	12.030
RETAIL SALES	\$190,180,057
STATE SALES TAX PAID	\$3,303,644
LOCAL SALES TAX RATE	3.20
MILES of ROAD	64.33



Town of Winter Park

LG_ID: 25025 Year Formed: 1979 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2002 REVENUES

2002 EXPENDITURES

TOTAL TAXES	\$3,995,745
General Property	\$140,172
Specific Ownership	\$11,734
General Sales and Use	\$3,091,904
Franchise	\$41,867
Employment Occupation	\$37,970
Other	\$672,098
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$205,175
INTERGOVERNMENTAL	\$87,895
Highway Users Tax	\$37,503
Cigarette Tax	\$14,591
Motor Veh. Reg. Fees	\$3,351
Conservation Trust Fund	\$3,301
Social Services	\$0
All Other Intergovernmental	\$29,149
CHARGES for SERVICE	\$4,626
FINES and FORFEITS	\$9,628
MISCELLANEOUS REVENUE	\$143,116
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$4,446,185

GENERAL GOVERNMENT	\$1,025,019
JUDICIAL	\$31,989
TOTAL PUBLIC SAFETY	\$119,247
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$119,247
TOTAL PUBLIC WORKS	\$1,341,358
Streets	\$1,341,358
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$0
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$2,517,613
TRANSFERS to OTHER GOVT./ENT.	\$558,334
CAPITAL OUTLAY	\$239,838
PRINCIPAL PAYMENTS	\$590,000
INTEREST PAYMENTS	\$13,926
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Transportation
Charges for Services	\$0
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$327,259
Interest	\$0
Other Revenue	\$0
TOTAL REVENUE	\$327,259
Operating Expenditures	\$327,259
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$0
Transfers Out	\$0
TOTAL EXPENSE	\$327,259
Current Assets (fund)	\$0
Current Liabilities (fund)	\$0
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$4,385,175
CURRENT LIABILITIES	\$836,754

AUXILIARY DATA

COUNTY	Grand
POPULATION	827
VEHICLE REGISTRATIONS	790
NET ASSESSED VALUE	\$67,163,360
MILL LEVY	2.110
RETAIL SALES	\$64,790,614
STATE SALES TAX PAID	\$1,477,661
LOCAL SALES TAX RATE	5.00
MILES of ROAD	13.87



City of Woodland Park

LG_ID: 60015 Year Formed: 1891 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$4,788,005	GENERAL GOVERNMENT	\$1,659,228
General Property	\$1,182,344	JUDICIAL	\$23,876
Specific Ownership	\$157,249	TOTAL PUBLIC SAFETY	\$1,485,710
General Sales and Use	\$3,202,198	Law Enforcement and Jail	\$1,485,710
Franchise	\$184,042	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$62,172	TOTAL PUBLIC WORKS	\$840,285
Unclassified	\$0	Streets	\$840,285
LICENSES, PERMITS, CAP FEES	\$187,530	Solid Waste	\$0
INTERGOVERNMENTAL	\$2,111,319	Other Public Works	\$0
Highway Users Tax	\$264,704	HEALTH	\$4,236
Cigarette Tax	\$15,000	CULTURE and RECREATION	\$806,650
Motor Veh. Reg. Fees	\$30,785	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$58,635	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$4,819,985
All Other Intergovernmental	\$1,742,195	TRANSFERS to OTHER GOVT./ENT.	\$98,260
CHARGES for SERVICE	\$563,602	CAPITAL OUTLAY	\$1,702,570
FINES and FORFEITS	\$29,041	PRINCIPAL PAYMENTS	\$545,000
MISCELLANEOUS REVENUE	\$395,486	INTEREST PAYMENTS	\$590,989
TRANSFERS from ENTERPRISES	\$232,650	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$8,307,633	General Obligation Debt	\$2,970,000
		Revenue Debt	\$3,630,000
		Other Debt	\$4,309,475

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$1,313,403	\$976,537
Capital Fees	\$537,008	\$280,062
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$13,753	\$25,054
TOTAL REVENUE	\$1,864,164	\$1,281,653
Operating Expenditures	\$836,864	\$581,590
Principal Payments	\$427,207	\$160,000
Interest Payments	\$259,978	\$145,900
Capital Outlay	\$320,172	\$23,965
Transfers Out	\$177,859	\$106,766
TOTAL EXPENSE	\$2,022,080	\$1,018,221
Current Assets (fund)	\$1,079,957	\$1,696,195
Current Liabilities (fund)	\$574,021	\$215,206
DEBT OUTSTANDING		
General Obligation Debt	\$1,837,000	\$0
Revenue Debt	\$2,900,000	\$2,390,000
Other Debt	\$797,793	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$6,039,293
CURRENT LIABILITIES	\$2,822,786

AUXILIARY DATA

COUNTY	Teller
POPULATION	7,014
VEHICLE REGISTRATIONS	7,145
NET ASSESSED VALUE	\$74,044,180
MILL LEVY	16.249
RETAIL SALES	\$143,675,290
STATE SALES TAX PAID	\$1,899,541
LOCAL SALES TAX RATE	3.00
MILES of ROAD	53.99



City of Wray

LG_ID: 63010 Year Formed: 1906 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$984,510	GENERAL GOVERNMENT	\$388,547
General Property	\$176,802	JUDICIAL	\$0
Specific Ownership	\$20,066	TOTAL PUBLIC SAFETY	\$448,613
General Sales and Use	\$771,956	Law Enforcement and Jail	\$423,122
Franchise	\$15,686	Fire	\$25,491
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$534,962
Unclassified	\$0	Streets	\$335,625
LICENSES, PERMITS, CAP FEES	\$17,952	Solid Waste	\$199,337
INTERGOVERNMENTAL	\$392,264	Other Public Works	\$0
Highway Users Tax	\$79,104	HEALTH	\$449,386
Cigarette Tax	\$6,250	CULTURE and RECREATION	\$366,516
Motor Veh. Reg. Fees	\$8,709	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$21,395	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$2,188,024
All Other Intergovernmental	\$276,806	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$430,537	CAPITAL OUTLAY	\$362,036
FINES and FORFEITS	\$15,069	PRINCIPAL PAYMENTS	\$108,922
MISCELLANEOUS REVENUE	\$313,388	INTEREST PAYMENTS	\$114,351
TRANSFERS from ENTERPRISES	\$718,312	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$2,872,032	General Obligation Debt	\$0
		Revenue Debt	\$1,452,193
		Other Debt	\$89,954

FUND:	PUBLIC ENTERPRISE ACTIVITIES			
	Water	Sewer	Electric	Airport
Charges for Services	\$293,583	\$166,625	\$1,684,955	\$5,121
Capital Fees	\$3,750	\$5,250	\$0	\$0
Intergovernmental Revenue	\$0	\$358,884	\$12,200	\$18,447
Transfers In	\$0	\$0	\$0	\$14,265
Interest	\$0	\$0	\$0	\$0
Other Revenue	\$6,551	\$2,133	\$11,638	\$442
TOTAL REVENUE	\$303,884	\$532,892	\$1,708,793	\$38,275
Operating Expenditures	\$160,366	\$129,272	\$861,392	\$26,188
Principal Payments	\$0	\$20,620	\$46,097	\$0
Interest Payments	\$0	\$7,565	\$4,332	\$0
Capital Outlay	\$31,202	\$225,486	\$7,380	\$0
Transfers Out	\$50,927	\$0	\$681,650	\$0
TOTAL EXPENSE	\$242,495	\$382,943	\$1,600,851	\$26,188
Current Assets (fund)	\$576,068	\$380,506	\$1,324,368	\$29,401
Current Liabilities (fund)	\$7,632	\$231,024	\$190,543	\$0
DEBT OUTSTANDING				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$144,885	\$0	\$0
Other Debt	\$0	\$16,128	\$62,974	\$0

YEAR END TOTALS (ALL ACTIVITIES)		AUXILIARY DATA	
CURRENT ASSETS	\$4,851,827	COUNTY	Yuma
CURRENT LIABILITIES	\$733,184	POPULATION	2,210
		VEHICLE REGISTRATIONS	1,979
		NET ASSESSED VALUE	\$10,094,710
		MILL LEVY	17.819
		RETAIL SALES	\$59,659,209
		STATE SALES TAX PAID	\$672,813
		LOCAL SALES TAX RATE	2.50
		MILES of ROAD	22.11



Town of Yampa

LG_ID: 54030 Year Formed: 1906 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$107,137	GENERAL GOVERNMENT	\$66,893
General Property	\$40,516	JUDICIAL	\$2,400
Specific Ownership	\$3,889	TOTAL PUBLIC SAFETY	\$5,060
General Sales and Use	\$55,058	Law Enforcement and Jail	\$5,060
Franchise	\$7,674	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$76,184
Unclassified	\$0	Streets	\$76,184
LICENSES, PERMITS, CAP FEES	\$1,414	Solid Waste	\$0
INTERGOVERNMENTAL	\$29,667	Other Public Works	\$0
Highway Users Tax	\$13,971	HEALTH	\$0
Cigarette Tax	\$362	CULTURE and RECREATION	\$4,542
Motor Veh. Reg. Fees	\$2,532	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$4,357	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$155,079
All Other Intergovernmental	\$8,445	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$0	CAPITAL OUTLAY	\$6,234
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$16,558	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$154,776	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer
Charges for Services	\$119,174
Capital Fees	\$2,250
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$3,738
TOTAL REVENUE	\$125,162
Operating Expenditures	\$112,538
Principal Payments	\$7,000
Interest Payments	\$5,900
Capital Outlay	\$6,234
Transfers Out	\$0
TOTAL EXPENSE	\$131,672
Current Assets (fund)	\$229,440
Current Liabilities (fund)	\$1,013
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$104,000
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$657,716
CURRENT LIABILITIES	\$1,513

AUXILIARY DATA

COUNTY	Routt
POPULATION	459
VEHICLE REGISTRATIONS	430
NET ASSESSED VALUE	\$3,187,750
MILL LEVY	12.856
RETAIL SALES	\$4,158,800
STATE SALES TAX PAID	\$50,615
LOCAL SALES TAX RATE	2.00
MILES of ROAD	3.93



City of Yuma

LG_ID: 63017 Year Formed: 1887 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2002 REVENUES</u>		<u>2002 EXPENDITURES</u>	
TOTAL TAXES	\$1,240,837	GENERAL GOVERNMENT	\$301,846
General Property	\$398,487	JUDICIAL	\$5,100
Specific Ownership	\$44,749	TOTAL PUBLIC SAFETY	\$500,155
General Sales and Use	\$743,529	Law Enforcement and Jail	\$467,398
Franchise	\$45,782	Fire	\$32,757
Employment Occupation	\$4,726	Other Public Safety	\$0
Other	\$3,564	TOTAL PUBLIC WORKS	\$665,866
Unclassified	\$0	Streets	\$508,937
LICENSES, PERMITS, CAP FEES	\$8,017	Solid Waste	\$156,929
INTERGOVERNMENTAL	\$211,876	Other Public Works	\$0
Highway Users Tax	\$114,008	HEALTH	\$184,453
Cigarette Tax	\$9,078	CULTURE and RECREATION	\$400,390
Motor Veh. Reg. Fees	\$11,659	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$32,123	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$2,057,810
All Other Intergovernmental	\$45,008	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$468,369	CAPITAL OUTLAY	\$220,654
FINES and FORFEITS	\$21,895	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$70,764	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$503,116	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$2,524,874	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Electric	Airport
Charges for Services	\$275,286	\$147,175	\$1,859,816	\$7,312
Capital Fees	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0
Other Revenue	\$14,941	\$3,243	\$38,698	\$0
TOTAL REVENUE	\$290,227	\$150,418	\$1,898,514	\$7,312
Operating Expenditures	\$164,110	\$94,184	\$1,174,803	\$4,196
Principal Payments	\$0	\$0	\$0	\$0
Interest Payments	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$74,940	\$0
Transfers Out	\$0	\$0	\$500,000	\$3,116
TOTAL EXPENSE	\$164,110	\$94,184	\$1,749,743	\$7,312
Current Assets (fund)	\$542,957	\$148,566	\$1,278,994	\$0
Current Liabilities (fund)	\$1,266	\$9	\$76,242	\$0
DEBT OUTSTANDING				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0	\$0
Other Debt	\$0	\$0	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$4,428,664
CURRENT LIABILITIES	\$216,919

AUXILIARY DATA

COUNTY	Yuma
POPULATION	3,330
VEHICLE REGISTRATIONS	2,841
NET ASSESSED VALUE	\$14,690,970
MILL LEVY	27.175
RETAIL SALES	\$98,246,966
STATE SALES TAX PAID	\$983,354
LOCAL SALES TAX RATE	2.00
MILES of ROAD	28.11