



2003 City and County Totals

TOTAL TAXES	\$724,483,402	GENERAL GOVERNMENT	\$205,030,470
General Property	\$169,917,967	JUDICIAL	\$33,487,131
Specific Ownership	\$16,857,331	TOTAL PUBLIC SAFETY	\$334,134,310
General Sales and Use	\$434,731,715	Law Enforcement and Jail	\$233,610,310
Franchise	\$25,478,439	Fire	\$74,343,000
Employment Occupation	\$40,863,000	Other Public Safety	\$26,181,000
Other	\$36,634,950	TOTAL PUBLIC WORKS	\$77,322,842
Unclassified	\$0	Streets	\$41,420,017
LICENSES, PERMITS, CAP FEES	\$24,043,086	Solid Waste	\$19,218,000
INTERGOVERNMENTAL	\$187,857,839	Other Public Works	\$16,684,825
Highway Users Tax	\$21,745,628	HEALTH	\$24,192,224
Cigarette Tax	\$2,824,820	CULTURE and RECREATION	\$118,051,217
Motor Veh. Reg. Fees	\$1,956,298	SOCIAL SERVICES	\$112,867,500
Conservation Trust Fund	\$5,656,906	MISCELLANEOUS EXPENDITURES	\$59,168,000
Social Services	\$75,854,567	TOTAL OPERATING EXPENDITURES	\$964,253,694
All Other Intergovernmental	\$79,819,620	TRANSFERS to OTHER GOVT./ENT.	\$61,274,178
CHARGES for SERVICE	\$144,670,662	CAPITAL OUTLAY	\$534,745,060
FINES and FORFEITS	\$33,904,211	PRINCIPAL PAYMENTS	\$86,884,404
MISCELLANEOUS REVENUE	\$77,441,673	INTEREST PAYMENTS	\$45,030,998
TRANSFERS from ENTERPRISES	\$1,636,517	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$1,194,037,390	General Obligation Debt	\$436,104,000
		Revenue Debt	\$457,100,000
		Other Debt	\$597,528,005

PUBLIC ENTERPRISE ACTIVITIES

Charges for Services	\$741,726,035
Capital Fees	\$47,619,302
Intergovernmental Revenue	\$51,568,000
Transfers In	\$21,661,984
Interest	\$32,411,000
Other Revenue	\$78,320,190
TOTAL REVENUE	\$973,306,511
Operating Expenditures	\$490,842,544
Principal Payments	\$117,240,490
Interest Payments	\$219,659,316
Capital Outlay	\$288,369,450
Transfers Out	\$3,914,501
TOTAL EXPENSE	\$1,120,026,301
Current Assets (fund)	\$1,634,541,975
Current Liabilities (fund)	\$403,768,890
DEBT OUTSTANDING	
General Obligation Debt	\$168,087,929
Revenue Debt	\$4,446,655,000
Other Debt	\$159,931,561

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$2,438,885,187
CURRENT LIABILITIES	\$830,194,810
Number of Entities Aggregated -	2

AUXILIARY DATA

POPULATION	609,657
VEHICLE REGISTRATIONS	457,312
NET ASSESSED VALUE	\$8,571,171,075
RETAIL SALES	\$18,266,022,669
STATE SALES TAX PAID	\$287,544,849

2003 County Totals

TOTAL TAXES	\$1,308,804,717	GENERAL GOVERNMENT	\$468,233,457
General Property	\$870,941,201	JUDICIAL	\$75,298,716
Specific Ownership	\$98,696,329	TOTAL PUBLIC SAFETY	\$454,264,914
General Sales and Use	\$334,695,161	Law Enforcement and Jail	\$406,205,698
Franchise	\$607,464	Fire	\$1,368,285
Employment Occupation	\$0	Other Public Safety	\$46,690,931
Other	\$3,842,959	TOTAL PUBLIC WORKS	\$306,716,657
Unclassified	\$21,603	Streets	\$275,965,765
LICENSES, PERMITS, CAP FEES	\$45,366,188	Solid Waste	\$26,921,248
INTERGOVERNMENTAL	\$806,904,000	Other Public Works	\$3,829,644
Highway Users Tax	\$150,023,299	HEALTH	\$118,080,812
Cigarette Tax	\$1,582,121	CULTURE and RECREATION	\$79,696,904
Motor Veh. Reg. Fees	\$5,226,256	SOCIAL SERVICES	\$475,420,823
Conservation Trust Fund	\$9,347,340	MISCELLANEOUS EXPENDITURES	\$53,504,767
Social Services	\$336,242,373	TOTAL OPERATING EXPENDITURES	\$2,031,217,050
All Other Intergovernmental	\$304,482,611	TRANSFERS to OTHER GOVT./ENT.	\$127,659,673
CHARGES for SERVICE	\$270,925,793	CAPITAL OUTLAY	\$341,536,320
FINES and FORFEITS	\$11,160,211	PRINCIPAL PAYMENTS	\$46,732,360
MISCELLANEOUS REVENUE	\$98,387,128	INTEREST PAYMENTS	\$42,243,862
TRANSFERS from ENTERPRISES	\$392,167	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$2,541,940,204	General Obligation Debt	\$26,633,345
		Revenue Debt	\$464,151,696
		Other Debt	\$495,211,206

PUBLIC ENTERPRISE ACTIVITIES

Charges for Services	\$283,405,213
Capital Fees	\$6,446,256
Intergovernmental Revenue	\$24,056,155
Transfers In	\$32,249,935
Interest	\$1,853,934
Other Revenue	\$3,963,359
TOTAL REVENUE	\$351,974,852
Operating Expenditures	\$269,306,421
Principal Payments	\$11,644,840
Interest Payments	\$6,162,042
Capital Outlay	\$62,231,254
Transfers Out	\$1,086,126
TOTAL EXPENSE	\$350,430,683
Current Assets (fund)	\$268,781,638
Current Liabilities (fund)	\$58,309,490
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$89,300,910
Other Debt	\$43,047,421

YEAR END TOTALS (ALL ACTIVITIES)

AUXILIARY DATA

CURRENT ASSETS	\$1,907,284,424	POPULATION	3,976,538
CURRENT LIABILITIES	\$336,845,650	VEHICLE REGISTRATIONS	3,377,132
		NET ASSESSED VALUE	\$51,362,219,626
Number of Entities Aggregated -	62	RETAIL SALES	\$84,993,527,027
		STATE SALES TAX PAID	\$1,290,218,613

2003 Municipality Totals

TOTAL TAXES	\$1,701,231,093	GENERAL GOVERNMENT	\$432,371,703
General Property	\$223,868,275	JUDICIAL	\$26,383,327
Specific Ownership	\$24,613,992	TOTAL PUBLIC SAFETY	\$697,665,159
General Sales and Use	\$1,291,757,313	Law Enforcement and Jail	\$492,129,043
Franchise	\$75,451,017	Fire	\$161,658,886
Employment Occupation	\$9,335,488	Other Public Safety	\$43,858,585
Other	\$75,791,216	TOTAL PUBLIC WORKS	\$291,164,686
Unclassified	\$398,689	Streets	\$236,404,549
LICENSES, PERMITS, CAP FEES	\$163,645,777	Solid Waste	\$28,523,204
INTERGOVERNMENTAL	\$345,967,302	Other Public Works	\$26,138,982
Highway Users Tax	\$77,661,031	HEALTH	\$13,178,734
Cigarette Tax	\$9,110,083	CULTURE and RECREATION	\$339,612,107
Motor Veh. Reg. Fees	\$7,869,634	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$22,715,073	MISCELLANEOUS EXPENDITURES	\$81,565,204
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$1,881,940,920
All Other Intergovernmental	\$228,611,481	TRANSFERS to OTHER GOVT./ENT.	\$122,977,853
CHARGES for SERVICE	\$282,689,384	CAPITAL OUTLAY	\$671,303,629
FINES and FORFEITS	\$46,751,091	PRINCIPAL PAYMENTS	\$98,336,364
MISCELLANEOUS REVENUE	\$124,757,121	INTEREST PAYMENTS	\$60,215,167
TRANSFERS from ENTERPRISES	\$76,095,354	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$2,741,116,497	General Obligation Debt	\$263,854,733
		Revenue Debt	\$669,458,497
		Other Debt	\$561,883,938

PUBLIC ENTERPRISE ACTIVITIES

Charges for Services	\$1,918,500,913
Capital Fees	\$222,802,264
Intergovernmental Revenue	\$22,077,232
Transfers In	\$52,978,043
Interest	\$33,420,307
Other Revenue	\$70,084,416
TOTAL REVENUE	\$2,319,863,175
Operating Expenditures	\$1,585,895,218
Principal Payments	\$103,581,020
Interest Payments	\$106,260,942
Capital Outlay	\$697,537,046
Transfers Out	\$91,814,814
TOTAL EXPENSE	\$2,585,089,040
Current Assets (fund)	\$2,414,950,533
Current Liabilities (fund)	\$405,069,288
DEBT OUTSTANDING	
General Obligation Debt	\$293,024,864
Revenue Debt	\$1,979,275,065
Other Debt	\$406,960,601

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$4,504,198,823
CURRENT LIABILITIES	\$896,051,724
Number of Entities Aggregated -	268

AUXILIARY DATA

POPULATION	2,715,704
VEHICLE REGISTRATIONS	2,082,627
NET ASSESSED VALUE	\$30,524,298,438
RETAIL SALES	\$71,029,244,387
STATE SALES TAX PAID	\$1,078,525,403



Adams County

LG_ID: 01001 Year Formed: 1901 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$118,959,681	GENERAL GOVERNMENT	\$34,548,550
General Property	\$85,455,781	JUDICIAL	\$9,471,321
Specific Ownership	\$9,958,433	TOTAL PUBLIC SAFETY	\$42,782,115
General Sales and Use	\$23,115,450	Law Enforcement and Jail	\$40,872,610
Franchise	\$430,017	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$1,909,505
Other	\$0	TOTAL PUBLIC WORKS	\$23,033,863
Unclassified	\$0	Streets	\$22,212,134
LICENSES, PERMITS, CAP FEES	\$1,279,804	Solid Waste	\$156,355
INTERGOVERNMENTAL	\$116,515,186	Other Public Works	\$665,374
Highway Users Tax	\$6,314,447	HEALTH	\$1,230,698
Cigarette Tax	\$358,862	CULTURE and RECREATION	\$4,755,935
Motor Veh. Reg. Fees	\$354,867	SOCIAL SERVICES	\$105,581,654
Conservation Trust Fund	\$568,755	MISCELLANEOUS EXPENDITURES	\$7,279,340
Social Services	\$89,005,650	TOTAL OPERATING EXPENDITURES	\$228,683,476
All Other Intergovernmental	\$19,912,605	TRANSFERS to OTHER GOVT./ENT.	\$826,770
CHARGES for SERVICE	\$22,117,828	CAPITAL OUTLAY	\$37,504,659
FINES and FORFEITS	\$6,298,026	PRINCIPAL PAYMENTS	\$610,000
MISCELLANEOUS REVENUE	\$19,430,483	INTEREST PAYMENTS	\$903,535
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$284,601,008	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$24,825,000

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Internal Service
Charges for Services	\$7,311,501
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$826,770
Interest	\$0
Other Revenue	\$273,774
TOTAL REVENUE	\$8,412,045
Operating Expenditures	\$5,835,446
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$2,759,578
Transfers Out	\$0
TOTAL EXPENSE	\$8,595,024
Current Assets (fund)	\$16,287,263
Current Liabilities (fund)	\$1,602,263
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$197,204,076
CURRENT LIABILITIES	\$13,868,556

AUXILIARY DATA

POPULATION	385,262
VEHICLE REGISTRATIONS	284,214
NET ASSESSED VALUE	\$3,251,043,740
MILL LEVY	26.370
RETAIL SALES	\$8,249,728,748
STATE SALES TAX PAID	\$125,057,051
LOCAL SALES TAX RATE	0.70
MILES of ROAD	6,472.00



Alamosa County

LG_ID: 02001 Year Formed: 1913 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$4,985,710	GENERAL GOVERNMENT	\$2,426,032
General Property	\$2,610,789	JUDICIAL	\$207,216
Specific Ownership	\$425,634	TOTAL PUBLIC SAFETY	\$1,990,509
General Sales and Use	\$1,792,573	Law Enforcement and Jail	\$1,927,380
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$63,129
Other	\$156,714	TOTAL PUBLIC WORKS	\$633,940
Unclassified	\$0	Streets	\$632,515
LICENSES, PERMITS, CAP FEES	\$71,623	Solid Waste	\$1,425
INTERGOVERNMENTAL	\$7,061,775	Other Public Works	\$0
Highway Users Tax	\$1,514,321	HEALTH	\$40,370
Cigarette Tax	\$5,550	CULTURE and RECREATION	\$33,627
Motor Veh. Reg. Fees	\$37,468	SOCIAL SERVICES	\$5,188,622
Conservation Trust Fund	\$66,779	MISCELLANEOUS EXPENDITURES	\$130,952
Social Services	\$2,776,110	TOTAL OPERATING EXPENDITURES	\$10,651,268
All Other Intergovernmental	\$2,661,547	TRANSFERS to OTHER GOVT./ENT.	\$643,055
CHARGES for SERVICE	\$575,785	CAPITAL OUTLAY	\$2,819,571
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$65,000
MISCELLANEOUS REVENUE	\$372,252	INTEREST PAYMENTS	\$36,674
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$13,067,145	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$703,374

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Airport	Internal Service
Charges for Services	\$99,131	\$782,434
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$1,884,984	\$0
Transfers In	\$129,217	\$67,624
Interest	\$0	\$0
Other Revenue	\$2,522	\$0
TOTAL REVENUE	\$2,115,854	\$850,058
Operating Expenditures	\$133,602	\$784,818
Principal Payments	\$94,739	\$0
Interest Payments	\$6,708	\$0
Capital Outlay	\$2,245,701	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$2,480,750	\$784,818
Current Assets (fund)	\$167,311	\$13,589
Current Liabilities (fund)	\$45,818	\$0
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$198,269	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$4,627,438
CURRENT LIABILITIES	\$713,953

AUXILIARY DATA

POPULATION	15,545
VEHICLE REGISTRATIONS	13,018
NET ASSESSED VALUE	\$105,095,350
MILL LEVY	25.238
RETAIL SALES	\$349,306,839
STATE SALES TAX PAID	\$5,288,079
LOCAL SALES TAX RATE	2.00
MILES of ROAD	3,455.00



Arapahoe County

LG_ID: 03001 Year Formed: 1901 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2003 REVENUES

2003 EXPENDITURES

TOTAL TAXES	\$104,342,037
General Property	\$95,798,725
Specific Ownership	\$8,543,312
General Sales and Use	\$0
Franchise	\$0
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$8,663,526
INTERGOVERNMENTAL	\$76,047,471
Highway Users Tax	\$6,525,754
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$0
Conservation Trust Fund	\$413,365
Social Services	\$24,056,637
All Other Intergovernmental	\$45,051,715
CHARGES for SERVICE	\$22,721,608
FINES and FORFEITS	\$797,527
MISCELLANEOUS REVENUE	\$4,398,088
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$216,970,257

GENERAL GOVERNMENT	\$53,185,049
JUDICIAL	\$9,900,252
TOTAL PUBLIC SAFETY	\$48,870,575
Law Enforcement and Jail	\$48,870,575
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$14,222,775
Streets	\$14,222,775
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$261,618
SOCIAL SERVICES	\$57,456,963
MISCELLANEOUS EXPENDITURES	\$7,278,187
TOTAL OPERATING EXPENDITURES	\$191,175,419
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$16,384,868
PRINCIPAL PAYMENTS	\$5,020,183
INTEREST PAYMENTS	\$5,333,175
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$84,531,238

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Internal Service
Charges for Services	\$8,524,448
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$129,880
TOTAL REVENUE	\$8,654,328
Operating Expenditures	\$5,013,252
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$2,657,672
Transfers Out	\$0
TOTAL EXPENSE	\$7,670,924
Current Assets (fund)	\$11,337,674
Current Liabilities (fund)	\$2,277,749
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

AUXILIARY DATA

CURRENT ASSETS	\$130,553,402
CURRENT LIABILITIES	\$26,142,787

POPULATION	520,501
VEHICLE REGISTRATIONS	408,196
NET ASSESSED VALUE	\$6,648,243,802
MILL LEVY	14.594
RETAIL SALES	\$14,633,059,609
STATE SALES TAX PAID	\$210,272,848
LOCAL SALES TAX RATE	0.00
MILES of ROAD	3,240.00



Archuleta County

LG_ID: 04001 Year Formed: 1885 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2003 REVENUES

2003 EXPENDITURES

TOTAL TAXES	\$6,324,166
General Property	\$3,310,983
Specific Ownership	\$388,695
General Sales and Use	\$2,461,494
Franchise	\$8,028
Employment Occupation	\$0
Other	\$154,966
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$4,669
INTERGOVERNMENTAL	\$3,307,515
Highway Users Tax	\$1,146,535
Cigarette Tax	\$4,278
Motor Veh. Reg. Fees	\$47,368
Conservation Trust Fund	\$84,590
Social Services	\$1,008,675
All Other Intergovernmental	\$1,016,069
CHARGES for SERVICE	\$1,908,540
FINES and FORFEITS	\$13,314
MISCELLANEOUS REVENUE	\$142,101
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$11,700,305

GENERAL GOVERNMENT	\$2,720,332
JUDICIAL	\$319,708
TOTAL PUBLIC SAFETY	\$2,333,983
Law Enforcement and Jail	\$1,781,736
Fire	\$36,650
Other Public Safety	\$515,597
TOTAL PUBLIC WORKS	\$2,110,188
Streets	\$1,655,061
Solid Waste	\$455,127
Other Public Works	\$0
HEALTH	\$138,800
CULTURE and RECREATION	\$567,900
SOCIAL SERVICES	\$1,161,257
MISCELLANEOUS EXPENDITURES	\$298,589
TOTAL OPERATING EXPENDITURES	\$9,650,757
TRANSFERS to OTHER GOVT./ENT.	\$388,969
CAPITAL OUTLAY	\$1,047,702
PRINCIPAL PAYMENTS	\$12,040
INTEREST PAYMENTS	\$701
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$1,040

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Airport	Internal Service
Charges for Services	\$53,915	\$1,483,419
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$2,695,737	\$0
Transfers In	\$361,875	\$0
Interest	\$0	\$0
Other Revenue	\$0	\$1,145
TOTAL REVENUE	\$3,111,527	\$1,484,564
Operating Expenditures	\$258,016	\$2,094,358
Principal Payments	\$74,935	\$0
Interest Payments	\$7,090	\$0
Capital Outlay	\$1,613,771	\$0
Transfers Out	\$0	\$3,584
TOTAL EXPENSE	\$1,953,812	\$2,097,942
Current Assets (fund)	\$1,761,679	\$488,739
Current Liabilities (fund)	\$1,942,400	\$1,013,982
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$78,868	\$0

YEAR END TOTALS (ALL ACTIVITIES)

AUXILIARY DATA

CURRENT ASSETS	\$9,401,960
CURRENT LIABILITIES	\$2,790,338

POPULATION	11,196
VEHICLE REGISTRATIONS	11,701
NET ASSESSED VALUE	\$181,490,160
MILL LEVY	18.411
RETAIL SALES	\$171,239,341
STATE SALES TAX PAID	\$2,935,992
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$1,373,549	GENERAL GOVERNMENT	\$981,311
General Property	\$1,190,736	JUDICIAL	\$56,238
Specific Ownership	\$175,484	TOTAL PUBLIC SAFETY	\$402,520
General Sales and Use	\$0	Law Enforcement and Jail	\$353,917
Franchise	\$0	Fire	\$10,270
Employment Occupation	\$0	Other Public Safety	\$38,333
Other	\$7,329	TOTAL PUBLIC WORKS	\$1,734,636
Unclassified	\$0	Streets	\$1,734,636
LICENSES, PERMITS, CAP FEES	\$4,435	Solid Waste	\$0
INTERGOVERNMENTAL	\$3,347,819	Other Public Works	\$0
Highway Users Tax	\$1,855,418	HEALTH	\$159,284
Cigarette Tax	\$694	CULTURE and RECREATION	\$144,286
Motor Veh. Reg. Fees	\$12,978	SOCIAL SERVICES	\$1,026,593
Conservation Trust Fund	\$9,285	MISCELLANEOUS EXPENDITURES	\$56,508
Social Services	\$978,475	TOTAL OPERATING EXPENDITURES	\$4,561,376
All Other Intergovernmental	\$490,969	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$206,939	CAPITAL OUTLAY	\$244,087
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$207,280
MISCELLANEOUS REVENUE	\$255,058	INTEREST PAYMENTS	\$1,431
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$5,187,800	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$105,000

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	\$4,011,773
CURRENT LIABILITIES	\$315,022

AUXILIARY DATA

POPULATION	4,348
VEHICLE REGISTRATIONS	5,300
NET ASSESSED VALUE	\$59,191,850
MILL LEVY	20.155
RETAIL SALES	\$42,203,900
STATE SALES TAX PAID	\$441,142
LOCAL SALES TAX RATE	0.00
MILES of ROAD	4,988.00



Bent County

LG_ID: 06001 Year Formed: 1889 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$1,992,807	GENERAL GOVERNMENT	\$1,218,370
General Property	\$1,606,559	JUDICIAL	\$83,148
Specific Ownership	\$190,139	TOTAL PUBLIC SAFETY	\$941,477
General Sales and Use	\$182,115	Law Enforcement and Jail	\$747,094
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$194,383
Other	\$13,994	TOTAL PUBLIC WORKS	\$1,296,941
Unclassified	\$0	Streets	\$1,105,017
LICENSES, PERMITS, CAP FEES	\$2,468	Solid Waste	\$191,924
INTERGOVERNMENTAL	\$3,490,636	Other Public Works	\$0
Highway Users Tax	\$969,574	HEALTH	\$1,256,473
Cigarette Tax	\$794	CULTURE and RECREATION	\$279,009
Motor Veh. Reg. Fees	\$13,466	SOCIAL SERVICES	\$1,317,226
Conservation Trust Fund	\$30,544	MISCELLANEOUS EXPENDITURES	\$131,459
Social Services	\$1,143,670	TOTAL OPERATING EXPENDITURES	\$6,524,103
All Other Intergovernmental	\$1,332,588	TRANSFERS to OTHER GOVT./ENT.	\$470,512
CHARGES for SERVICE	\$814,906	CAPITAL OUTLAY	\$307,592
FINES and FORFEITS	\$1,590	PRINCIPAL PAYMENTS	\$132,725
MISCELLANEOUS REVENUE	\$535,189	INTEREST PAYMENTS	\$15,561
TRANSFERS from ENTERPRISES	\$391,555	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$7,229,151	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$3,837,160

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Airport	Health Services	Prison Facility
Charges for Services	\$0	\$2,988,926	\$12,959,897
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$1,107	\$0	\$0
Interest	\$0	\$0	\$0
Other Revenue	\$0	\$81,674	\$6,550
TOTAL REVENUE	\$1,107	\$3,070,600	\$12,966,447
Operating Expenditures	\$1,899	\$3,023,700	\$12,518,031
Principal Payments	\$0	\$0	\$0
Interest Payments	\$0	\$0	\$0
Capital Outlay	\$0	\$99,452	\$0
Transfers Out	\$0	\$0	\$392,662
TOTAL EXPENSE	\$1,899	\$3,123,152	\$12,910,693
Current Assets (fund)	\$797	\$1,373,731	\$3,927,887
Current Liabilities (fund)	\$974	\$277,603	\$2,196,932
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	\$8,155,451
CURRENT LIABILITIES	\$3,175,715

AUXILIARY DATA

POPULATION	6,397
VEHICLE REGISTRATIONS	4,609
NET ASSESSED VALUE	\$51,836,100
MILL LEVY	30.573
RETAIL SALES	\$28,175,006
STATE SALES TAX PAID	\$347,651
LOCAL SALES TAX RATE	1.00
MILES of ROAD	2,169.00

Footnotes:

Revenues and expenditures of Bent County Nursing Services are included in general government activities. The Health Services Fund summarizes financial activity of the Bent County Nursing Home.



Boulder County

LG_ID: 07003 Year Formed: 1861 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2003 REVENUES

2003 EXPENDITURES

TOTAL TAXES	\$114,532,895
General Property	\$88,094,910
Specific Ownership	\$7,313,192
General Sales and Use	\$19,124,793
Franchise	\$0
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$578,738
INTERGOVERNMENTAL	\$44,496,569
Highway Users Tax	\$4,537,524
Cigarette Tax	\$50,397
Motor Veh. Reg. Fees	\$0
Conservation Trust Fund	\$426,275
Social Services	\$16,192,404
All Other Intergovernmental	\$23,289,969
CHARGES for SERVICE	\$17,510,366
FINES and FORFEITS	\$317,210
MISCELLANEOUS REVENUE	\$8,301,993
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$185,737,771

GENERAL GOVERNMENT	\$44,556,373
JUDICIAL	\$3,477,950
TOTAL PUBLIC SAFETY	\$29,034,489
Law Enforcement and Jail	\$22,990,716
Fire	\$0
Other Public Safety	\$6,043,773
TOTAL PUBLIC WORKS	\$14,903,395
Streets	\$11,186,967
Solid Waste	\$3,716,428
Other Public Works	\$0
HEALTH	\$11,011,521
CULTURE and RECREATION	\$9,078,462
SOCIAL SERVICES	\$31,401,692
MISCELLANEOUS EXPENDITURES	\$8,095,261
TOTAL OPERATING EXPENDITURES	\$151,559,143
TRANSFERS to OTHER GOVT./ENT.	\$1,254,826
CAPITAL OUTLAY	\$35,382,339
PRINCIPAL PAYMENTS	\$7,305,000
INTEREST PAYMENTS	\$9,067,108
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$179,530,000
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Internal Service
Charges for Services	\$12,481,502
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$77,943
TOTAL REVENUE	\$12,559,445
Operating Expenditures	\$13,695,602
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$0
Transfers Out	\$0
TOTAL EXPENSE	\$13,695,602
Current Assets (fund)	\$5,555,976
Current Liabilities (fund)	\$1,724,763
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

AUXILIARY DATA

CURRENT ASSETS	\$106,183,345
CURRENT LIABILITIES	\$30,361,182

POPULATION	283,043
VEHICLE REGISTRATIONS	213,395
NET ASSESSED VALUE	\$4,523,288,210
MILL LEVY	20.087
RETAIL SALES	\$6,386,679,551
STATE SALES TAX PAID	\$89,477,482
LOCAL SALES TAX RATE	0.55
MILES of ROAD	5,171.00



GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$68,790,402	GENERAL GOVERNMENT	\$16,623,470
General Property	\$22,279,967	JUDICIAL	\$1,104,131
Specific Ownership	\$1,380,331	TOTAL PUBLIC SAFETY	\$14,515,310
General Sales and Use	\$42,730,715	Law Enforcement and Jail	\$14,515,310
Franchise	\$1,887,439	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$511,950	TOTAL PUBLIC WORKS	\$3,347,842
Unclassified	\$0	Streets	\$2,401,017
LICENSES, PERMITS, CAP FEES	\$2,642,086	Solid Waste	\$0
INTERGOVERNMENTAL	\$10,396,839	Other Public Works	\$946,825
Highway Users Tax	\$1,084,628	HEALTH	\$1,249,224
Cigarette Tax	\$228,820	CULTURE and RECREATION	\$7,837,217
Motor Veh. Reg. Fees	\$146,298	SOCIAL SERVICES	\$7,272,500
Conservation Trust Fund	\$374,906	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$5,474,567	TOTAL OPERATING EXPENDITURES	\$51,949,694
All Other Intergovernmental	\$3,087,620	TRANSFERS to OTHER GOVT./ENT.	\$9,379,178
CHARGES for SERVICE	\$4,483,662	CAPITAL OUTLAY	\$22,971,060
FINES and FORFEITS	\$345,211	PRINCIPAL PAYMENTS	\$3,144,404
MISCELLANEOUS REVENUE	\$2,446,673	INTEREST PAYMENTS	\$6,424,998
TRANSFERS from ENTERPRISES	\$1,636,517	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$90,741,390	General Obligation Debt	\$4,215,000
		Revenue Debt	\$113,260,000
		Other Debt	\$124,439,005

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Internal Service
Charges for Services	\$10,157,792	\$4,952,607	\$2,887,636
Capital Fees	\$15,316,040	\$4,580,262	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$777,984	\$0
Interest	\$0	\$0	\$0
Other Revenue	\$570,929	\$214,250	\$1,011
TOTAL REVENUE	\$26,044,761	\$10,525,103	\$2,888,647
Operating Expenditures	\$7,719,860	\$3,069,920	\$3,098,764
Principal Payments	\$5,761,667	\$1,486,823	\$0
Interest Payments	\$4,135,092	\$3,079,224	\$0
Capital Outlay	\$22,390,845	\$10,714,605	\$0
Transfers Out	\$2,414,501	\$0	\$0
TOTAL EXPENSE	\$42,421,965	\$18,350,572	\$3,098,764
Current Assets (fund)	\$60,023,851	\$33,382,059	\$1,579,065
Current Liabilities (fund)	\$6,471,233	\$2,761,124	\$304,533
DEBT OUTSTANDING			
General Obligation Debt	\$11,742,929	\$0	\$0
Revenue Debt	\$74,000,000	\$60,235,000	\$0
Other Debt	\$3,180,000	\$2,026,561	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$149,845,187
CURRENT LIABILITIES	\$39,253,810

AUXILIARY DATA

POPULATION	43,484
VEHICLE REGISTRATIONS	34,517
NET ASSESSED VALUE	\$788,649,468
MILL LEVY	0.000
RETAIL SALES	\$1,421,010,122
STATE SALES TAX PAID	\$25,665,214
LOCAL SALES TAX RATE	4.15
MILES of ROAD	176.27



Chaffee County

LG_ID: 08003 Year Formed: 1879 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$4,762,574	GENERAL GOVERNMENT	\$2,813,051
General Property	\$1,932,938	JUDICIAL	\$239,159
Specific Ownership	\$375,894	TOTAL PUBLIC SAFETY	\$2,249,359
General Sales and Use	\$2,235,742	Law Enforcement and Jail	\$1,833,656
Franchise	\$0	Fire	\$2,784
Employment Occupation	\$0	Other Public Safety	\$412,919
Other	\$218,000	TOTAL PUBLIC WORKS	\$1,536,183
Unclassified	\$0	Streets	\$1,220,839
LICENSES, PERMITS, CAP FEES	\$474,264	Solid Waste	\$315,344
INTERGOVERNMENTAL	\$5,965,583	Other Public Works	\$0
Highway Users Tax	\$1,554,250	HEALTH	\$1,259,261
Cigarette Tax	\$8,848	CULTURE and RECREATION	\$121,068
Motor Veh. Reg. Fees	\$48,390	SOCIAL SERVICES	\$3,433,231
Conservation Trust Fund	\$78,295	MISCELLANEOUS EXPENDITURES	\$320,381
Social Services	\$2,983,838	TOTAL OPERATING EXPENDITURES	\$11,971,693
All Other Intergovernmental	\$1,291,962	TRANSFERS to OTHER GOVT./ENT.	\$350,101
CHARGES for SERVICE	\$2,094,133	CAPITAL OUTLAY	\$1,088,474
FINES and FORFEITS	\$141,578	PRINCIPAL PAYMENTS	\$51,376
MISCELLANEOUS REVENUE	\$375,691	INTEREST PAYMENTS	\$4,126
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$13,813,823	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$5,123,977

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Sewer	Airport	Internal Service
Charges for Services	\$37,684	\$76,031	\$290,652
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$33,014	\$26,000	\$0
Transfers In	\$0	\$25,567	\$0
Interest	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$0
TOTAL REVENUE	\$70,698	\$127,598	\$290,652
Operating Expenditures	\$2,497	\$152,440	\$291,692
Principal Payments	\$5,382	\$0	\$0
Interest Payments	\$24,592	\$0	\$0
Capital Outlay	\$0	\$10,000	\$0
Transfers Out	\$0	\$0	\$0
TOTAL EXPENSE	\$32,471	\$162,440	\$291,692
Current Assets (fund)	\$53,888	\$80,875	\$358,871
Current Liabilities (fund)	\$7,482	\$17,982	\$0
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$542,910	\$0	\$0
Other Debt	\$0	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$11,733,052
CURRENT LIABILITIES	\$1,187,185

AUXILIARY DATA

POPULATION	16,753
VEHICLE REGISTRATIONS	18,581
NET ASSESSED VALUE	\$235,964,390
MILL LEVY	8.219
RETAIL SALES	\$324,288,360
STATE SALES TAX PAID	\$5,381,449
LOCAL SALES TAX RATE	2.00
MILES of ROAD	2,721.00



Cheyenne County

LG_ID: 09002 Year Formed: 1889 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$1,658,085	GENERAL GOVERNMENT	\$1,003,945
General Property	\$1,527,111	JUDICIAL	\$29,114
Specific Ownership	\$127,069	TOTAL PUBLIC SAFETY	\$358,007
General Sales and Use	\$0	Law Enforcement and Jail	\$281,316
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$76,691
Other	\$3,905	TOTAL PUBLIC WORKS	\$1,153,834
Unclassified	\$0	Streets	\$1,107,098
LICENSES, PERMITS, CAP FEES	\$14,248	Solid Waste	\$46,736
INTERGOVERNMENTAL	\$1,791,843	Other Public Works	\$0
Highway Users Tax	\$1,085,164	HEALTH	\$181,238
Cigarette Tax	\$1,072	CULTURE and RECREATION	\$120,751
Motor Veh. Reg. Fees	\$9,418	SOCIAL SERVICES	\$214,602
Conservation Trust Fund	\$9,135	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$182,787	TOTAL OPERATING EXPENDITURES	\$3,061,491
All Other Intergovernmental	\$504,267	TRANSFERS to OTHER GOVT./ENT.	\$133,168
CHARGES for SERVICE	\$327,323	CAPITAL OUTLAY	\$687,963
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$107,284	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$3,898,783	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Health Services
Charges for Services	\$2,863,441
Capital Fees	\$0
Intergovernmental Revenue	\$234,043
Transfers In	\$0
Interest	\$0
Other Revenue	\$86,824
TOTAL REVENUE	\$3,184,308
Operating Expenditures	\$3,040,491
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$520,937
Transfers Out	\$0
TOTAL EXPENSE	\$3,561,428
Current Assets (fund)	\$3,380,259
Current Liabilities (fund)	\$391,427
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$6,086,486
CURRENT LIABILITIES	\$690,301

AUXILIARY DATA

POPULATION	2,184
VEHICLE REGISTRATIONS	2,768
NET ASSESSED VALUE	\$101,105,650
MILL LEVY	15.160
RETAIL SALES	\$33,366,927
STATE SALES TAX PAID	\$299,800
LOCAL SALES TAX RATE	0.00
MILES of ROAD	2,755.00



Clear Creek County

LG_ID: 10003 Year Formed: 1861 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$7,163,073	GENERAL GOVERNMENT	\$3,261,101
General Property	\$5,727,370	JUDICIAL	\$118,166
Specific Ownership	\$611,491	TOTAL PUBLIC SAFETY	\$3,867,674
General Sales and Use	\$723,253	Law Enforcement and Jail	\$3,136,642
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$731,032
Other	\$100,959	TOTAL PUBLIC WORKS	\$2,062,926
Unclassified	\$0	Streets	\$1,820,716
LICENSES, PERMITS, CAP FEES	\$360,793	Solid Waste	\$242,210
INTERGOVERNMENTAL	\$4,015,620	Other Public Works	\$0
Highway Users Tax	\$707,227	HEALTH	\$1,582,221
Cigarette Tax	\$5,717	CULTURE and RECREATION	\$416,472
Motor Veh. Reg. Fees	\$38,417	SOCIAL SERVICES	\$2,014,801
Conservation Trust Fund	\$36,174	MISCELLANEOUS EXPENDITURES	\$597,517
Social Services	\$1,697,416	TOTAL OPERATING EXPENDITURES	\$13,920,878
All Other Intergovernmental	\$1,530,669	TRANSFERS to OTHER GOVT./ENT.	\$84,697
CHARGES for SERVICE	\$3,481,851	CAPITAL OUTLAY	\$923,961
FINES and FORFEITS	\$36,351	PRINCIPAL PAYMENTS	\$578,365
MISCELLANEOUS REVENUE	\$679,043	INTEREST PAYMENTS	\$22,355
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$15,736,731	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$423,911

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Sewer
Charges for Services	\$0
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$6,250
TOTAL REVENUE	\$6,250
Operating Expenditures	\$0
Principal Payments	\$0
Interest Payments	\$6,250
Capital Outlay	\$500,000
Transfers Out	\$0
TOTAL EXPENSE	\$506,250
Current Assets (fund)	\$0
Current Liabilities (fund)	\$0
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$500,000

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$8,270,736
CURRENT LIABILITIES	\$905,355

AUXILIARY DATA

POPULATION	9,649
VEHICLE REGISTRATIONS	12,672
NET ASSESSED VALUE	\$167,535,950
MILL LEVY	34.370
RETAIL SALES	\$122,236,790
STATE SALES TAX PAID	\$1,613,423
LOCAL SALES TAX RATE	1.00
MILES of ROAD	1,434.00



Conejos County

LG_ID: 11004 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$1,251,326	GENERAL GOVERNMENT	\$974,842
General Property	\$965,635	JUDICIAL	\$96,416
Specific Ownership	\$260,603	TOTAL PUBLIC SAFETY	\$591,574
General Sales and Use	\$0	Law Enforcement and Jail	\$563,652
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$27,922
Other	\$25,088	TOTAL PUBLIC WORKS	\$1,005,938
Unclassified	\$0	Streets	\$1,005,938
LICENSES, PERMITS, CAP FEES	\$35,918	Solid Waste	\$0
INTERGOVERNMENTAL	\$6,488,909	Other Public Works	\$0
Highway Users Tax	\$1,382,789	HEALTH	\$1,341,935
Cigarette Tax	\$2,375	CULTURE and RECREATION	\$44,037
Motor Veh. Reg. Fees	\$22,686	SOCIAL SERVICES	\$2,986,701
Conservation Trust Fund	\$43,939	MISCELLANEOUS EXPENDITURES	\$58,399
Social Services	\$2,901,626	TOTAL OPERATING EXPENDITURES	\$7,099,842
All Other Intergovernmental	\$2,135,494	TRANSFERS to OTHER GOVT./ENT.	\$147,871
CHARGES for SERVICE	\$395,641	CAPITAL OUTLAY	\$233,008
FINES and FORFEITS	\$1,864	PRINCIPAL PAYMENTS	\$322,078
MISCELLANEOUS REVENUE	\$127,753	INTEREST PAYMENTS	\$45,937
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$8,301,411	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$145,047

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	\$3,702,138
CURRENT LIABILITIES	\$239,832

AUXILIARY DATA

POPULATION	8,457
VEHICLE REGISTRATIONS	8,920
NET ASSESSED VALUE	\$39,505,660
MILL LEVY	24.800
RETAIL SALES	\$41,222,355
STATE SALES TAX PAID	\$573,361
LOCAL SALES TAX RATE	0.00
MILES of ROAD	3,255.00



Costilla County

LG_ID: 12003 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$1,486,968	GENERAL GOVERNMENT	\$1,179,314
General Property	\$1,077,846	JUDICIAL	\$44,599
Specific Ownership	\$111,896	TOTAL PUBLIC SAFETY	\$533,152
General Sales and Use	\$76,858	Law Enforcement and Jail	\$503,096
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$30,056
Other	\$220,368	TOTAL PUBLIC WORKS	\$2,530,796
Unclassified	\$0	Streets	\$2,514,272
LICENSES, PERMITS, CAP FEES	\$1,913	Solid Waste	\$16,524
INTERGOVERNMENTAL	\$4,907,072	Other Public Works	\$0
Highway Users Tax	\$2,701,695	HEALTH	\$1,038,016
Cigarette Tax	\$968	CULTURE and RECREATION	\$55,282
Motor Veh. Reg. Fees	\$15,103	SOCIAL SERVICES	\$799,210
Conservation Trust Fund	\$18,557	MISCELLANEOUS EXPENDITURES	\$16,234
Social Services	\$663,246	TOTAL OPERATING EXPENDITURES	\$6,196,603
All Other Intergovernmental	\$1,507,503	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$376,815	CAPITAL OUTLAY	\$668,979
FINES and FORFEITS	\$100,685	PRINCIPAL PAYMENTS	\$274,559
MISCELLANEOUS REVENUE	\$259,465	INTEREST PAYMENTS	\$64,975
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$7,132,918	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$1,567,195

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer
Charges for Services	\$114,933
Capital Fees	\$0
Intergovernmental Revenue	\$395,367
Transfers In	\$0
Interest	\$1,163
Other Revenue	\$0
TOTAL REVENUE	\$511,463
Operating Expenditures	\$80,453
Principal Payments	\$12,313
Interest Payments	\$10,635
Capital Outlay	\$445,728
Transfers Out	\$0
TOTAL EXPENSE	\$549,129
Current Assets (fund)	\$111,301
Current Liabilities (fund)	\$58,895
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$172,000
Other Debt	\$164,319

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$2,864,543
CURRENT LIABILITIES	\$738,011

AUXILIARY DATA

POPULATION	3,729
VEHICLE REGISTRATIONS	4,094
NET ASSESSED VALUE	\$66,187,430
MILL LEVY	18.613
RETAIL SALES	\$14,443,568
STATE SALES TAX PAID	\$191,274
LOCAL SALES TAX RATE	1.00
MILES of ROAD	9,062.00



Crowley County

LG_ID: 13001 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2003 REVENUES

2003 EXPENDITURES

TOTAL TAXES	\$1,479,145
General Property	\$1,021,141
Specific Ownership	\$170,664
General Sales and Use	\$284,499
Franchise	\$0
Employment Occupation	\$0
Other	\$2,841
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$31,981
INTERGOVERNMENTAL	\$1,731,591
Highway Users Tax	\$520,201
Cigarette Tax	\$523
Motor Veh. Reg. Fees	\$8,775
Conservation Trust Fund	\$33,394
Social Services	\$547,879
All Other Intergovernmental	\$620,819
CHARGES for SERVICE	\$223,377
FINES and FORFEITS	\$5,341
MISCELLANEOUS REVENUE	\$165,735
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$3,637,170

GENERAL GOVERNMENT	\$627,317
JUDICIAL	\$94,453
TOTAL PUBLIC SAFETY	\$773,717
Law Enforcement and Jail	\$552,959
Fire	\$145,870
Other Public Safety	\$74,888
TOTAL PUBLIC WORKS	\$572,212
Streets	\$572,212
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$105,224
CULTURE and RECREATION	\$16,671
SOCIAL SERVICES	\$614,559
MISCELLANEOUS EXPENDITURES	\$68,358
TOTAL OPERATING EXPENDITURES	\$2,872,511
TRANSFERS to OTHER GOVT./ENT.	\$19,762
CAPITAL OUTLAY	\$557,446
PRINCIPAL PAYMENTS	\$76,905
INTEREST PAYMENTS	\$10,728
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$135,874

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water
Charges for Services	\$337,604
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$3,840
Other Revenue	\$0
TOTAL REVENUE	\$341,444
Operating Expenditures	\$232,545
Principal Payments	\$64,000
Interest Payments	\$19,348
Capital Outlay	\$0
Transfers Out	\$0
TOTAL EXPENSE	\$315,893
Current Assets (fund)	\$784,176
Current Liabilities (fund)	\$83,092
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$259,000
Other Debt	\$80,000

YEAR END TOTALS (ALL ACTIVITIES)

AUXILIARY DATA

CURRENT ASSETS	\$3,392,039
CURRENT LIABILITIES	\$216,484

POPULATION	5,812
VEHICLE REGISTRATIONS	3,363
NET ASSESSED VALUE	\$24,335,090
MILL LEVY	42.081
RETAIL SALES	\$19,544,978
STATE SALES TAX PAID	\$245,523
LOCAL SALES TAX RATE	2.00
MILES of ROAD	1,324.00



Custer County

LG_ID: 14001 Year Formed: 1877 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$1,831,457	GENERAL GOVERNMENT	\$1,229,857
General Property	\$940,971	JUDICIAL	\$52,162
Specific Ownership	\$195,573	TOTAL PUBLIC SAFETY	\$717,345
General Sales and Use	\$693,181	Law Enforcement and Jail	\$672,922
Franchise	\$0	Fire	\$1,039
Employment Occupation	\$0	Other Public Safety	\$43,384
Other	\$1,732	TOTAL PUBLIC WORKS	\$961,862
Unclassified	\$0	Streets	\$827,004
LICENSES, PERMITS, CAP FEES	\$198,168	Solid Waste	\$134,858
INTERGOVERNMENTAL	\$1,589,515	Other Public Works	\$0
Highway Users Tax	\$881,154	HEALTH	\$297,667
Cigarette Tax	\$726	CULTURE and RECREATION	\$0
Motor Veh. Reg. Fees	\$20,143	SOCIAL SERVICES	\$286,716
Conservation Trust Fund	\$25,823	MISCELLANEOUS EXPENDITURES	\$139,718
Social Services	\$231,695	TOTAL OPERATING EXPENDITURES	\$3,685,327
All Other Intergovernmental	\$429,974	TRANSFERS to OTHER GOVT./ENT.	\$11,207
CHARGES for SERVICE	\$484,794	CAPITAL OUTLAY	\$138,802
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$198,934
MISCELLANEOUS REVENUE	\$124,393	INTEREST PAYMENTS	\$72,200
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$4,228,327	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$1,101,035

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	\$1,743,220
CURRENT LIABILITIES	\$586,261

AUXILIARY DATA

POPULATION	3,896
VEHICLE REGISTRATIONS	5,309
NET ASSESSED VALUE	\$61,858,590
MILL LEVY	15.245
RETAIL SALES	\$30,716,294
STATE SALES TAX PAID	\$445,409
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>2003 REVENUES</u>	
TOTAL TAXES	\$7,139,765
General Property	\$3,239,853
Specific Ownership	\$808,463
General Sales and Use	\$3,014,254
Franchise	\$0
Employment Occupation	\$0
Other	\$77,195
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$30,212
INTERGOVERNMENTAL	\$6,813,888
Highway Users Tax	\$2,074,167
Cigarette Tax	\$8,707
Motor Veh. Reg. Fees	\$80,911
Conservation Trust Fund	\$159,687
Social Services	\$2,609,865
All Other Intergovernmental	\$1,880,551
CHARGES for SERVICE	\$2,171,185
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$944,463
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$17,099,513

<u>2003 EXPENDITURES</u>	
GENERAL GOVERNMENT	\$3,236,494
JUDICIAL	\$344,188
TOTAL PUBLIC SAFETY	\$2,594,487
Law Enforcement and Jail	\$1,942,687
Fire	\$0
Other Public Safety	\$651,800
TOTAL PUBLIC WORKS	\$4,492,347
Streets	\$3,457,703
Solid Waste	\$879,602
Other Public Works	\$155,042
HEALTH	\$889,531
CULTURE and RECREATION	\$367,335
SOCIAL SERVICES	\$2,987,761
MISCELLANEOUS EXPENDITURES	\$228,215
TOTAL OPERATING EXPENDITURES	\$15,140,358
TRANSFERS to OTHER GOVT./ENT.	\$60,369
CAPITAL OUTLAY	\$944,438
PRINCIPAL PAYMENTS	\$226,226
INTEREST PAYMENTS	\$19,053
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$278,198

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Airport	Internal Service
Charges for Services	\$13,484	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$29,083	\$31,286
Interest	\$0	\$1,458
Other Revenue	\$0	\$36,160
TOTAL REVENUE	\$42,567	\$68,904
Operating Expenditures	\$42,567	\$64,247
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$42,567	\$64,247
Current Assets (fund)	\$0	\$46,776
Current Liabilities (fund)	\$0	\$500
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$12,252,320
CURRENT LIABILITIES	\$541,173

AUXILIARY DATA

POPULATION	29,662
VEHICLE REGISTRATIONS	30,785
NET ASSESSED VALUE	\$189,552,230
MILL LEVY	18.183
RETAIL SALES	\$350,471,403
STATE SALES TAX PAID	\$4,906,311
LOCAL SALES TAX RATE	2.00
MILES of ROAD	4,450.00



City & County of Denver

LG_ID: 16002 Year Formed: 1902 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2003 REVENUES

2003 EXPENDITURES

TOTAL TAXES	\$655,693,000
General Property	\$147,638,000
Specific Ownership	\$15,477,000
General Sales and Use	\$392,001,000
Franchise	\$23,591,000
Employment Occupation	\$40,863,000
Other	\$36,123,000
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$21,401,000
INTERGOVERNMENTAL	\$177,461,000
Highway Users Tax	\$20,661,000
Cigarette Tax	\$2,596,000
Motor Veh. Reg. Fees	\$1,810,000
Conservation Trust Fund	\$5,282,000
Social Services	\$70,380,000
All Other Intergovernmental	\$76,732,000
CHARGES for SERVICE	\$140,187,000
FINES and FORFEITS	\$33,559,000
MISCELLANEOUS REVENUE	\$74,995,000
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$1,103,296,000

GENERAL GOVERNMENT	\$188,407,000
JUDICIAL	\$32,383,000
TOTAL PUBLIC SAFETY	\$319,619,000
Law Enforcement and Jail	\$219,095,000
Fire	\$74,343,000
Other Public Safety	\$26,181,000
TOTAL PUBLIC WORKS	\$73,975,000
Streets	\$39,019,000
Solid Waste	\$19,218,000
Other Public Works	\$15,738,000
HEALTH	\$22,943,000
CULTURE and RECREATION	\$110,214,000
SOCIAL SERVICES	\$105,595,000
MISCELLANEOUS EXPENDITURES	\$59,168,000
TOTAL OPERATING EXPENDITURES	\$912,304,000
TRANSFERS to OTHER GOVT./ENT.	\$51,895,000
CAPITAL OUTLAY	\$511,774,000
PRINCIPAL PAYMENTS	\$83,740,000
INTEREST PAYMENTS	\$38,606,000
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$431,889,000
Revenue Debt	\$343,840,000
Other Debt	\$473,089,000

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Airport	Cultural	Internal Service
Charges for Services	\$138,709,000	\$65,827,000	\$457,093,000	\$36,643,000	\$25,456,000
Capital Fees	\$26,207,000	\$1,516,000	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$34,567,000	\$17,001,000	\$0
Transfers In	\$0	\$0	\$7,484,000	\$0	\$13,400,000
Interest	\$4,700,000	\$1,339,000	\$25,762,000	\$359,000	\$251,000
Other Revenue	\$5,233,000	\$101,000	\$43,000,000	\$29,200,000	\$0
TOTAL REVENUE	\$174,849,000	\$68,783,000	\$567,906,000	\$83,203,000	\$39,107,000
Operating Expenditures	\$107,217,000	\$55,921,000	\$211,913,000	\$59,431,000	\$42,472,000
Principal Payments	\$17,345,000	\$985,000	\$90,180,000	\$1,000,000	\$482,000
Interest Payments	\$7,684,000	\$0	\$204,364,000	\$320,000	\$77,000
Capital Outlay	\$128,420,000	\$13,197,000	\$111,278,000	\$1,937,000	\$432,000
Transfers Out	\$0	\$1,500,000	\$0	\$0	\$0
TOTAL EXPENSE	\$260,666,000	\$71,603,000	\$617,735,000	\$62,688,000	\$43,463,000
Current Assets (fund)	\$192,166,000	\$142,234,000	\$1,122,219,000	\$56,705,000	\$26,233,000
Current Liabilities (fund)	\$50,894,000	\$19,320,000	\$314,226,000	\$5,677,000	\$4,115,000
DEBT OUTSTANDING					
General Obligation Debt	\$156,345,000	\$0	\$0	\$0	\$0
Revenue Debt	\$127,155,000	\$29,715,000	\$4,128,550,000	\$27,000,000	\$0
Other Debt	\$88,741,000	\$0	\$65,069,000	\$0	\$915,000

YEAR END TOTALS (ALL ACTIVITIES)

AUXILIARY DATA

CURRENT ASSETS	\$2,289,040,000
CURRENT LIABILITIES	\$790,941,000

POPULATION	566,173
VEHICLE REGISTRATIONS	422,795
NET ASSESSED VALUE	\$7,782,521,607
MILL LEVY	22.548
RETAIL SALES	\$16,845,012,547
STATE SALES TAX PAID	\$261,879,635
LOCAL SALES TAX RATE	3.50
MILES of ROAD	1,702.19

Footnotes:

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



Dolores County

LG_ID: 17002 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2003 REVENUES

2003 EXPENDITURES

TOTAL TAXES	\$879,989
General Property	\$792,633
Specific Ownership	\$87,356
General Sales and Use	\$0
Franchise	\$0
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$0
INTERGOVERNMENTAL	\$2,204,323
Highway Users Tax	\$1,164,094
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$13,912
Conservation Trust Fund	\$8,945
Social Services	\$324,310
All Other Intergovernmental	\$693,062
CHARGES for SERVICE	\$179,072
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$303,689
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$3,567,073

GENERAL GOVERNMENT	\$835,112
JUDICIAL	\$23,105
TOTAL PUBLIC SAFETY	\$244,427
Law Enforcement and Jail	\$226,584
Fire	\$0
Other Public Safety	\$17,843
TOTAL PUBLIC WORKS	\$1,434,710
Streets	\$1,414,698
Solid Waste	\$20,012
Other Public Works	\$0
HEALTH	\$65,672
CULTURE and RECREATION	\$0
SOCIAL SERVICES	\$359,140
MISCELLANEOUS EXPENDITURES	\$88,679
TOTAL OPERATING EXPENDITURES	\$3,050,845
TRANSFERS to OTHER GOVT./ENT.	\$283,108
CAPITAL OUTLAY	\$342,664
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	\$4,005,467
CURRENT LIABILITIES	\$82,577

AUXILIARY DATA

POPULATION	1,848
VEHICLE REGISTRATIONS	2,605
NET ASSESSED VALUE	\$33,705,100
MILL LEVY	23.807
RETAIL SALES	\$19,699,785
STATE SALES TAX PAID	\$216,369
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

2003 REVENUES

2003 EXPENDITURES

TOTAL TAXES	\$103,581,884
General Property	\$59,262,566
Specific Ownership	\$7,206,098
General Sales and Use	\$37,029,054
Franchise	\$0
Employment Occupation	\$0
Other	\$84,166
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$5,026,056
INTERGOVERNMENTAL	\$29,515,639
Highway Users Tax	\$4,713,176
Cigarette Tax	\$390,531
Motor Veh. Reg. Fees	\$563,706
Conservation Trust Fund	\$870,746
Social Services	\$6,448,811
All Other Intergovernmental	\$16,528,669
CHARGES for SERVICE	\$14,595,292
FINES and FORFEITS	\$207,430
MISCELLANEOUS REVENUE	\$5,606,730
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$158,533,031

GENERAL GOVERNMENT	\$30,420,986
JUDICIAL	\$4,439,667
TOTAL PUBLIC SAFETY	\$24,489,325
Law Enforcement and Jail	\$20,168,624
Fire	\$0
Other Public Safety	\$4,320,701
TOTAL PUBLIC WORKS	\$18,104,733
Streets	\$18,021,737
Solid Waste	\$82,996
Other Public Works	\$0
HEALTH	\$2,523,575
CULTURE and RECREATION	\$3,975,651
SOCIAL SERVICES	\$9,994,098
MISCELLANEOUS EXPENDITURES	\$509,863
TOTAL OPERATING EXPENDITURES	\$94,457,898
TRANSFERS to OTHER GOVT./ENT.	\$8,644,705
CAPITAL OUTLAY	\$48,282,142
PRINCIPAL PAYMENTS	\$3,730,000
INTEREST PAYMENTS	\$3,482,362
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$63,115,000
Other Debt	\$5,423,000

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Internal Service
Charges for Services	\$4,599,929
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$901,000
Interest	\$0
Other Revenue	\$105,282
TOTAL REVENUE	\$5,606,211
Operating Expenditures	\$1,218,763
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$3,936,875
Transfers Out	\$0
TOTAL EXPENSE	\$5,155,638
Current Assets (fund)	\$11,594,134
Current Liabilities (fund)	\$189,349
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

AUXILIARY DATA

CURRENT ASSETS	\$126,235,680
CURRENT LIABILITIES	\$25,327,331

POPULATION	225,694
VEHICLE REGISTRATIONS	180,313
NET ASSESSED VALUE	\$2,982,680,870
MILL LEVY	19.774
RETAIL SALES	\$4,298,012,626
STATE SALES TAX PAID	\$79,668,635
LOCAL SALES TAX RATE	1.00
MILES of ROAD	9,654.00



Eagle County

LG_ID: 19011 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2003 REVENUES

2003 EXPENDITURES

TOTAL TAXES	\$28,829,340
General Property	\$14,265,688
Specific Ownership	\$863,845
General Sales and Use	\$13,699,807
Franchise	\$0
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$1,358,765
INTERGOVERNMENTAL	\$8,009,846
Highway Users Tax	\$1,715,864
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$97,440
Conservation Trust Fund	\$136,395
Social Services	\$1,447,366
All Other Intergovernmental	\$4,612,781
CHARGES for SERVICE	\$8,437,706
FINES and FORFEITS	\$90,931
MISCELLANEOUS REVENUE	\$2,922,032
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$49,648,620

GENERAL GOVERNMENT	\$11,828,226
JUDICIAL	\$1,059,024
TOTAL PUBLIC SAFETY	\$8,492,698
Law Enforcement and Jail	\$6,931,010
Fire	\$7,804
Other Public Safety	\$1,553,884
TOTAL PUBLIC WORKS	\$7,415,046
Streets	\$4,237,774
Solid Waste	\$2,313,747
Other Public Works	\$863,525
HEALTH	\$3,181,172
CULTURE and RECREATION	\$351,311
SOCIAL SERVICES	\$1,725,973
MISCELLANEOUS EXPENDITURES	\$457,828
TOTAL OPERATING EXPENDITURES	\$34,511,278
TRANSFERS to OTHER GOVT./ENT.	\$7,436,797
CAPITAL OUTLAY	\$8,322,840
PRINCIPAL PAYMENTS	\$947,680
INTEREST PAYMENTS	\$114,545
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$1,235,000
Revenue Debt	\$0
Other Debt	\$13,165,325

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Airport	Internal Service
Charges for Services	\$6,934,248	\$8,953,978
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$3,482,723	\$0
Transfers In	\$145,674	\$0
Interest	\$282,109	\$3,534
Other Revenue	\$187,252	\$0
TOTAL REVENUE	\$11,032,006	\$8,957,512
Operating Expenditures	\$3,920,230	\$7,534,552
Principal Payments	\$935,000	\$0
Interest Payments	\$1,737,086	\$0
Capital Outlay	\$3,850,296	\$1,176,149
Transfers Out	\$0	\$228,307
TOTAL EXPENSE	\$10,442,612	\$8,939,008
Current Assets (fund)	\$8,500,785	\$5,461,620
Current Liabilities (fund)	\$2,169,038	\$1,143,211
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$22,215,000	\$0
Other Debt	\$990,000	\$0

YEAR END TOTALS (ALL ACTIVITIES)

AUXILIARY DATA

CURRENT ASSETS	\$48,040,793
CURRENT LIABILITIES	\$9,084,351

POPULATION	46,927
VEHICLE REGISTRATIONS	45,583
NET ASSESSED VALUE	\$2,042,993,630
MILL LEVY	6.999
RETAIL SALES	\$1,461,929,338
STATE SALES TAX PAID	\$27,688,841
LOCAL SALES TAX RATE	1.50
MILES of ROAD	3,149.00



El Paso County

LG_ID: 21019 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2003 REVENUES

2003 EXPENDITURES

TOTAL TAXES	\$100,238,362
General Property	\$34,134,150
Specific Ownership	\$5,779,856
General Sales and Use	\$60,324,356
Franchise	\$0
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$2,878,345
INTERGOVERNMENTAL	\$79,909,811
Highway Users Tax	\$8,414,268
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$529,859
Conservation Trust Fund	\$1,077,152
Social Services	\$35,787,591
All Other Intergovernmental	\$34,100,941
CHARGES for SERVICE	\$19,971,492
FINES and FORFEITS	\$527,757
MISCELLANEOUS REVENUE	\$3,430,295
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$206,956,062

GENERAL GOVERNMENT	\$42,547,844
JUDICIAL	\$8,542,267
TOTAL PUBLIC SAFETY	\$45,514,392
Law Enforcement and Jail	\$44,553,866
Fire	\$0
Other Public Safety	\$960,526
TOTAL PUBLIC WORKS	\$15,373,495
Streets	\$14,785,997
Solid Waste	\$587,498
Other Public Works	\$0
HEALTH	\$22,384,345
CULTURE and RECREATION	\$3,903,199
SOCIAL SERVICES	\$43,064,579
MISCELLANEOUS EXPENDITURES	\$6,119,455
TOTAL OPERATING EXPENDITURES	\$187,449,576
TRANSFERS to OTHER GOVT./ENT.	\$8,232,837
CAPITAL OUTLAY	\$23,767,735
PRINCIPAL PAYMENTS	\$1,743,693
INTEREST PAYMENTS	\$4,584,467
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$93,978,788

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Meeting Facility	Internal Service
Charges for Services	\$929,615	\$13,091,586
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$130,328	\$4,483,435
Interest	\$4,914	\$0
Other Revenue	\$0	\$205,541
TOTAL REVENUE	\$1,064,857	\$17,780,562
Operating Expenditures	\$1,072,367	\$19,713,009
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$1,600,634
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$1,072,367	\$21,313,643
Current Assets (fund)	\$570,242	\$13,296,893
Current Liabilities (fund)	\$60,403	\$3,903,256
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

AUXILIARY DATA

CURRENT ASSETS	\$146,893,169
CURRENT LIABILITIES	\$22,535,725

POPULATION	547,566
VEHICLE REGISTRATIONS	424,226
NET ASSESSED VALUE	\$5,064,502,768
MILL LEVY	7.880
RETAIL SALES	\$10,403,169,108
STATE SALES TAX PAID	\$167,542,703
LOCAL SALES TAX RATE	1.00
MILES of ROAD	9,346.00



Elbert County

LG_ID: 20001 Year Formed: 1874 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$6,700,605	GENERAL GOVERNMENT	\$3,516,784
General Property	\$5,655,209	JUDICIAL	\$455,556
Specific Ownership	\$1,045,396	TOTAL PUBLIC SAFETY	\$1,913,277
General Sales and Use	\$0	Law Enforcement and Jail	\$1,692,051
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$221,226
Other	\$0	TOTAL PUBLIC WORKS	\$4,777,706
Unclassified	\$0	Streets	\$4,777,706
LICENSES, PERMITS, CAP FEES	\$825,961	Solid Waste	\$0
INTERGOVERNMENTAL	\$3,669,462	Other Public Works	\$0
Highway Users Tax	\$2,775,289	HEALTH	\$356,984
Cigarette Tax	\$7,635	CULTURE and RECREATION	\$295,652
Motor Veh. Reg. Fees	\$113,701	SOCIAL SERVICES	\$760,062
Conservation Trust Fund	\$120,805	MISCELLANEOUS EXPENDITURES	\$102,690
Social Services	\$519,022	TOTAL OPERATING EXPENDITURES	\$12,178,711
All Other Intergovernmental	\$133,010	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$1,406,995	CAPITAL OUTLAY	\$705,145
FINES and FORFEITS	\$4,867	PRINCIPAL PAYMENTS	\$391,874
MISCELLANEOUS REVENUE	\$888,026	INTEREST PAYMENTS	\$427,292
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$13,495,916	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$594,951

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	\$3,847,940
CURRENT LIABILITIES	\$1,598,781

AUXILIARY DATA	
POPULATION	22,220
VEHICLE REGISTRATIONS	26,140
NET ASSESSED VALUE	\$205,704,360
MILL LEVY	28.017
RETAIL SALES	\$123,151,447
STATE SALES TAX PAID	\$1,510,810
LOCAL SALES TAX RATE	0.00
MILES of ROAD	3,951.00



Fremont County

LG_ID: 22013 Year Formed: 1861 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2003 REVENUES

2003 EXPENDITURES

TOTAL TAXES	\$8,380,711
General Property	\$3,184,704
Specific Ownership	\$788,482
General Sales and Use	\$4,314,101
Franchise	\$0
Employment Occupation	\$0
Other	\$93,424
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$393,076
INTERGOVERNMENTAL	\$10,243,283
Highway Users Tax	\$2,040,727
Cigarette Tax	\$8,921
Motor Veh. Reg. Fees	\$103,826
Conservation Trust Fund	\$178,667
Social Services	\$5,261,590
All Other Intergovernmental	\$2,649,552
CHARGES for SERVICE	\$1,721,279
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$605,872
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$21,344,221

GENERAL GOVERNMENT	\$3,605,589
JUDICIAL	\$687,175
TOTAL PUBLIC SAFETY	\$4,207,403
Law Enforcement and Jail	\$4,022,802
Fire	\$0
Other Public Safety	\$184,601
TOTAL PUBLIC WORKS	\$3,160,207
Streets	\$3,095,410
Solid Waste	\$64,797
Other Public Works	\$0
HEALTH	\$635,899
CULTURE and RECREATION	\$412,174
SOCIAL SERVICES	\$6,105,415
MISCELLANEOUS EXPENDITURES	\$254,430
TOTAL OPERATING EXPENDITURES	\$19,068,292
TRANSFERS to OTHER GOVT./ENT.	\$165,103
CAPITAL OUTLAY	\$2,892,703
PRINCIPAL PAYMENTS	\$699,832
INTEREST PAYMENTS	\$861,429
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$22,423,252

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Airport
Charges for Services	\$312,724
Capital Fees	\$0
Intergovernmental Revenue	\$15,787
Transfers In	\$60,108
Interest	\$0
Other Revenue	\$8,919
TOTAL REVENUE	\$397,538
Operating Expenditures	\$463,031
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$0
Transfers Out	\$0
TOTAL EXPENSE	\$463,031
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	\$11,607,058
CURRENT LIABILITIES	\$5,048,476

POPULATION	47,571
VEHICLE REGISTRATIONS	39,525
NET ASSESSED VALUE	\$287,246,840
MILL LEVY	11.558
RETAIL SALES	\$456,008,083
STATE SALES TAX PAID	\$6,718,979
LOCAL SALES TAX RATE	1.50
MILES of ROAD	4,237.00



Garfield County

LG_ID: 23005 Year Formed: 1883 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$18,494,622	GENERAL GOVERNMENT	\$6,378,099
General Property	\$12,084,634	JUDICIAL	\$1,208,101
Specific Ownership	\$1,585,061	TOTAL PUBLIC SAFETY	\$8,864,835
General Sales and Use	\$4,795,781	Law Enforcement and Jail	\$8,615,989
Franchise	\$0	Fire	\$23,333
Employment Occupation	\$0	Other Public Safety	\$225,513
Other	\$29,146	TOTAL PUBLIC WORKS	\$5,198,003
Unclassified	\$0	Streets	\$4,789,989
LICENSES, PERMITS, CAP FEES	\$324,024	Solid Waste	\$370,654
INTERGOVERNMENTAL	\$14,989,679	Other Public Works	\$37,360
Highway Users Tax	\$2,513,220	HEALTH	\$1,490,589
Cigarette Tax	\$29,208	CULTURE and RECREATION	\$1,601,075
Motor Veh. Reg. Fees	\$111,940	SOCIAL SERVICES	\$9,741,387
Conservation Trust Fund	\$149,342	MISCELLANEOUS EXPENDITURES	\$98,093
Social Services	\$8,904,246	TOTAL OPERATING EXPENDITURES	\$34,580,182
All Other Intergovernmental	\$3,281,723	TRANSFERS to OTHER GOVT./ENT.	\$496,429
CHARGES for SERVICE	\$5,147,034	CAPITAL OUTLAY	\$1,190,227
FINES and FORFEITS	\$691,718	PRINCIPAL PAYMENTS	\$862,139
MISCELLANEOUS REVENUE	\$3,504,906	INTEREST PAYMENTS	\$1,118,858
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$43,151,983	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$21,050,000

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Airport	Internal Service
Charges for Services	\$230,886	\$930,299
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$98,809	\$0
Transfers In	\$100,000	\$0
Interest	\$0	\$0
Other Revenue	\$18,864	\$16,155
TOTAL REVENUE	\$448,559	\$946,454
Operating Expenditures	\$497,684	\$400,138
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$151,612
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$497,684	\$551,750
Current Assets (fund)	\$326,456	\$1,342,031
Current Liabilities (fund)	\$291,096	\$16,405
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$29,842,187
CURRENT LIABILITIES	\$3,395,072

AUXILIARY DATA

POPULATION	48,396
VEHICLE REGISTRATIONS	47,512
NET ASSESSED VALUE	\$914,085,310
MILL LEVY	13.655
RETAIL SALES	\$1,246,640,216
STATE SALES TAX PAID	\$19,997,887
LOCAL SALES TAX RATE	1.00
MILES of ROAD	5,845.00



Gilpin County

LG_ID: 24005 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$2,954,494	GENERAL GOVERNMENT	\$3,932,582
General Property	\$2,679,283	JUDICIAL	\$120,000
Specific Ownership	\$265,459	TOTAL PUBLIC SAFETY	\$2,342,219
General Sales and Use	\$0	Law Enforcement and Jail	\$1,970,650
Franchise	\$0	Fire	\$27,051
Employment Occupation	\$0	Other Public Safety	\$344,518
Other	\$9,752	TOTAL PUBLIC WORKS	\$2,644,057
Unclassified	\$0	Streets	\$2,465,416
LICENSES, PERMITS, CAP FEES	\$148,194	Solid Waste	\$178,641
INTERGOVERNMENTAL	\$10,724,202	Other Public Works	\$0
Highway Users Tax	\$490,354	HEALTH	\$265,396
Cigarette Tax	\$1,295	CULTURE and RECREATION	\$836,351
Motor Veh. Reg. Fees	\$28,947	SOCIAL SERVICES	\$1,016,400
Conservation Trust Fund	\$40,221	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$883,326	TOTAL OPERATING EXPENDITURES	\$11,157,005
All Other Intergovernmental	\$9,280,059	TRANSFERS to OTHER GOVT./ENT.	\$121,099
CHARGES for SERVICE	\$781,574	CAPITAL OUTLAY	\$2,766,653
FINES and FORFEITS	\$4,175	PRINCIPAL PAYMENTS	\$40,000
MISCELLANEOUS REVENUE	\$166,822	INTEREST PAYMENTS	\$24,530
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$14,779,461	General Obligation Debt	\$315,000
		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	\$4,105,595
CURRENT LIABILITIES	\$733,342

AUXILIARY DATA

POPULATION	4,912
VEHICLE REGISTRATIONS	7,318
NET ASSESSED VALUE	\$265,885,360
MILL LEVY	10.109
RETAIL SALES	\$61,632,476
STATE SALES TAX PAID	\$959,960
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$9,651,999	GENERAL GOVERNMENT	\$4,010,657
General Property	\$6,141,790	JUDICIAL	\$395,420
Specific Ownership	\$517,802	TOTAL PUBLIC SAFETY	\$3,846,161
General Sales and Use	\$2,555,372	Law Enforcement and Jail	\$2,966,311
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$879,850
Other	\$437,035	TOTAL PUBLIC WORKS	\$4,344,777
Unclassified	\$0	Streets	\$3,491,237
LICENSES, PERMITS, CAP FEES	\$939,075	Solid Waste	\$798,926
INTERGOVERNMENTAL	\$5,303,226	Other Public Works	\$54,614
Highway Users Tax	\$2,038,554	HEALTH	\$2,778,457
Cigarette Tax	\$17,154	CULTURE and RECREATION	\$144,692
Motor Veh. Reg. Fees	\$49,298	SOCIAL SERVICES	\$647,664
Conservation Trust Fund	\$44,338	MISCELLANEOUS EXPENDITURES	\$568,841
Social Services	\$496,603	TOTAL OPERATING EXPENDITURES	\$16,736,669
All Other Intergovernmental	\$2,657,279	TRANSFERS to OTHER GOVT./ENT.	\$160,724
CHARGES for SERVICE	\$4,201,262	CAPITAL OUTLAY	\$1,693,109
FINES and FORFEITS	\$24,340	PRINCIPAL PAYMENTS	\$67,093
MISCELLANEOUS REVENUE	\$806,515	INTEREST PAYMENTS	\$10,798
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$20,926,417	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$144,627

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Sewer	Airport
Charges for Services	\$77,668	\$126,341
Capital Fees	\$108,000	\$0
Intergovernmental Revenue	\$129,152	\$476,383
Transfers In	\$0	\$0
Interest	\$276	\$0
Other Revenue	\$0	\$15,234
TOTAL REVENUE	\$315,096	\$617,958
Operating Expenditures	\$100,767	\$596,843
Principal Payments	\$7,037	\$0
Interest Payments	\$29,070	\$0
Capital Outlay	\$129,289	\$0
Transfers Out	\$0	\$1,504
TOTAL EXPENSE	\$266,163	\$598,347
Current Assets (fund)	\$151,110	\$230,298
Current Liabilities (fund)	\$228,619	\$145,285
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$604,656	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$18,108,633
CURRENT LIABILITIES	\$1,583,481

Footnotes:

Beginning this year (2003), expenditures for tourism promotion are classified as "Miscellaneous" expenditures. In prior years, these expenditures were reported as "General Government" expenditures.

AUXILIARY DATA

POPULATION	13,732
VEHICLE REGISTRATIONS	16,323
NET ASSESSED VALUE	\$469,654,480
MILL LEVY	13.155
RETAIL SALES	\$316,668,344
STATE SALES TAX PAID	\$6,260,691
LOCAL SALES TAX RATE	1.00
MILES of ROAD	4,652.00



Gunnison County

LG_ID: 26006 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2003 REVENUES

2003 EXPENDITURES

TOTAL TAXES	\$6,748,802
General Property	\$4,731,906
Specific Ownership	\$403,776
General Sales and Use	\$1,383,528
Franchise	\$0
Employment Occupation	\$0
Other	\$229,592
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$208,996
INTERGOVERNMENTAL	\$5,042,708
Highway Users Tax	\$2,103,716
Cigarette Tax	\$5,863
Motor Veh. Reg. Fees	\$39,309
Conservation Trust Fund	\$45,171
Social Services	\$737,436
All Other Intergovernmental	\$2,111,213
CHARGES for SERVICE	\$1,715,764
FINES and FORFEITS	\$14,474
MISCELLANEOUS REVENUE	\$707,692
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$14,438,436

GENERAL GOVERNMENT	\$3,887,815
JUDICIAL	\$176,030
TOTAL PUBLIC SAFETY	\$2,369,306
Law Enforcement and Jail	\$1,685,405
Fire	\$13,406
Other Public Safety	\$670,495
TOTAL PUBLIC WORKS	\$4,151,741
Streets	\$3,678,361
Solid Waste	\$473,380
Other Public Works	\$0
HEALTH	\$532,648
CULTURE and RECREATION	\$644,036
SOCIAL SERVICES	\$797,947
MISCELLANEOUS EXPENDITURES	\$564,388
TOTAL OPERATING EXPENDITURES	\$13,123,911
TRANSFERS to OTHER GOVT./ENT.	\$581,021
CAPITAL OUTLAY	\$1,002,213
PRINCIPAL PAYMENTS	\$371,479
INTEREST PAYMENTS	\$62,516
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$1,166,696
Other Debt	\$1,099,760

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Airport	Health Services	Internal Service
Charges for Services	\$185,507	\$271,153	\$939,847	\$14,722,610	\$3,464,680
Capital Fees	\$15,000	\$27,814	\$0	\$0	\$0
Intergovernmental Revenue	\$37,525	\$0	\$4,817,140	\$0	\$5,000
Transfers In	\$0	\$0	\$0	\$348,892	\$0
Interest	\$0	\$0	\$3,457	\$113,997	\$4,174
Other Revenue	\$0	\$0	\$5,982	\$10,539	\$29,400
TOTAL REVENUE	\$238,032	\$298,967	\$5,766,426	\$15,196,038	\$3,503,254
Operating Expenditures	\$156,537	\$119,123	\$604,288	\$14,238,493	\$2,474,194
Principal Payments	\$0	\$34,470	\$7,599	\$271,264	\$67,948
Interest Payments	\$0	\$9,226	\$5,837	\$486,556	\$12,314
Capital Outlay	\$0	\$69,201	\$5,368,733	\$1,493,070	\$495,797
Transfers Out	\$10,471	\$13,529	\$30,455	\$0	\$4,665
TOTAL EXPENSE	\$167,008	\$245,549	\$6,016,912	\$16,489,383	\$3,054,918
Current Assets (fund)	\$306,441	\$2,828,934	\$897,799	\$10,252,027	\$2,528,307
Current Liabilities (fund)	\$18,213	\$2,655,028	\$262,085	\$2,040,923	\$502,415
DEBT OUTSTANDING					
General Obligation Debt	\$0	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$100,000	\$0	\$8,960,000	\$0
Other Debt	\$100,000	\$2,570,835	\$66,570	\$31,264	\$236,572

YEAR END TOTALS (ALL ACTIVITIES)

AUXILIARY DATA

CURRENT ASSETS	\$24,622,683
CURRENT LIABILITIES	\$6,978,047

POPULATION	13,994
VEHICLE REGISTRATIONS	14,431
NET ASSESSED VALUE	\$366,225,770
MILL LEVY	13.049
RETAIL SALES	\$403,102,541
STATE SALES TAX PAID	\$5,243,148
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$767,240	GENERAL GOVERNMENT	\$701,564
General Property	\$356,730	JUDICIAL	\$9,654
Specific Ownership	\$39,385	TOTAL PUBLIC SAFETY	\$351,594
General Sales and Use	\$330,027	Law Enforcement and Jail	\$344,005
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$7,589
Other	\$41,098	TOTAL PUBLIC WORKS	\$980,512
Unclassified	\$0	Streets	\$887,798
LICENSES, PERMITS, CAP FEES	\$27,667	Solid Waste	\$92,714
INTERGOVERNMENTAL	\$1,051,130	Other Public Works	\$0
Highway Users Tax	\$601,563	HEALTH	\$195,259
Cigarette Tax	\$887	CULTURE and RECREATION	\$37,123
Motor Veh. Reg. Fees	\$2,056	SOCIAL SERVICES	\$50,361
Conservation Trust Fund	\$3,983	MISCELLANEOUS EXPENDITURES	\$54,984
Social Services	\$10,365	TOTAL OPERATING EXPENDITURES	\$2,381,051
All Other Intergovernmental	\$432,276	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$345,907	CAPITAL OUTLAY	\$36,450
FINES and FORFEITS	\$2,481	PRINCIPAL PAYMENTS	\$21,323
MISCELLANEOUS REVENUE	\$128,857	INTEREST PAYMENTS	\$8,745
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$2,323,282	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$256,237

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	\$920,446
CURRENT LIABILITIES	\$162,683

AUXILIARY DATA

POPULATION	804
VEHICLE REGISTRATIONS	1,225
NET ASSESSED VALUE	\$34,477,400
MILL LEVY	10.747
RETAIL SALES	\$12,409,559
STATE SALES TAX PAID	\$255,679
LOCAL SALES TAX RATE	5.00
MILES of ROAD	1,288.00



Huerfano County

LG_ID: 28002 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2003 REVENUES

2003 EXPENDITURES

TOTAL TAXES	\$2,580,683
General Property	\$2,132,829
Specific Ownership	\$213,645
General Sales and Use	\$212,606
Franchise	\$0
Employment Occupation	\$0
Other	\$0
Unclassified	\$21,603
LICENSES, PERMITS, CAP FEES	\$78,783
INTERGOVERNMENTAL	\$3,487,952
Highway Users Tax	\$1,201,820
Cigarette Tax	\$1,886
Motor Veh. Reg. Fees	\$16,404
Conservation Trust Fund	\$13,567
Social Services	\$1,160,035
All Other Intergovernmental	\$1,094,240
CHARGES for SERVICE	\$551,228
FINES and FORFEITS	\$1,619
MISCELLANEOUS REVENUE	\$348,894
TRANSFERS from ENTERPRISES	\$612
TOTAL REVENUE	\$7,049,771

GENERAL GOVERNMENT	\$1,721,194
JUDICIAL	\$117,389
TOTAL PUBLIC SAFETY	\$972,109
Law Enforcement and Jail	\$937,080
Fire	\$0
Other Public Safety	\$35,029
TOTAL PUBLIC WORKS	\$2,256,977
Streets	\$2,256,977
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$455,097
CULTURE and RECREATION	\$42,141
SOCIAL SERVICES	\$1,366,237
MISCELLANEOUS EXPENDITURES	\$59,613
TOTAL OPERATING EXPENDITURES	\$6,990,757
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$177,404
PRINCIPAL PAYMENTS	\$435,000
INTEREST PAYMENTS	\$25,665
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Airport	Prison Facility
Charges for Services	\$5,440	\$13,446,677
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$744	\$0
Transfers In	\$0	\$0
Interest	\$0	\$418
Other Revenue	\$0	\$0
TOTAL REVENUE	\$6,184	\$13,447,095
Operating Expenditures	\$5,186	\$13,379,289
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$386	\$46,752
Transfers Out	\$612	\$0
TOTAL EXPENSE	\$6,184	\$13,426,041
Current Assets (fund)	\$0	\$1,263,043
Current Liabilities (fund)	\$0	\$1,150,910
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

AUXILIARY DATA

CURRENT ASSETS	\$3,969,143
CURRENT LIABILITIES	\$1,297,040

POPULATION	8,060
VEHICLE REGISTRATIONS	7,389
NET ASSESSED VALUE	\$106,563,880
MILL LEVY	20.674
RETAIL SALES	\$66,759,935
STATE SALES TAX PAID	\$841,936
LOCAL SALES TAX RATE	1.00
MILES of ROAD	3,055.00



Jackson County

LG_ID: 29001 Year Formed: 1909 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2003 REVENUES

2003 EXPENDITURES

TOTAL TAXES	\$703,876
General Property	\$395,166
Specific Ownership	\$114,348
General Sales and Use	\$193,321
Franchise	\$0
Employment Occupation	\$0
Other	\$1,041
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$26,420
INTERGOVERNMENTAL	\$1,799,737
Highway Users Tax	\$989,432
Cigarette Tax	\$730
Motor Veh. Reg. Fees	\$7,773
Conservation Trust Fund	\$10,084
Social Services	\$39,401
All Other Intergovernmental	\$752,317
CHARGES for SERVICE	\$160,628
FINES and FORFEITS	\$443
MISCELLANEOUS REVENUE	\$149,709
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$2,840,813

GENERAL GOVERNMENT	\$644,276
JUDICIAL	\$41,975
TOTAL PUBLIC SAFETY	\$381,759
Law Enforcement and Jail	\$283,773
Fire	\$54,269
Other Public Safety	\$43,717
TOTAL PUBLIC WORKS	\$1,092,018
Streets	\$1,050,708
Solid Waste	\$41,310
Other Public Works	\$0
HEALTH	\$158,567
CULTURE and RECREATION	\$243,132
SOCIAL SERVICES	\$121,410
MISCELLANEOUS EXPENDITURES	\$47,885
TOTAL OPERATING EXPENDITURES	\$2,731,022
TRANSFERS to OTHER GOVT./ENT.	\$281
CAPITAL OUTLAY	\$791,833
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	\$900	\$415,830
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$281	\$69,000
Interest	\$5,788	\$0
Other Revenue	\$0	\$27,560
TOTAL REVENUE	\$6,969	\$512,390
Operating Expenditures	\$4,414	\$216,825
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$2,555	\$415,986
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$6,969	\$632,811
Current Assets (fund)	\$0	\$2,360,737
Current Liabilities (fund)	\$0	\$7,098
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

AUXILIARY DATA

CURRENT ASSETS	\$5,611,206
CURRENT LIABILITIES	\$92,780

POPULATION	1,594
VEHICLE REGISTRATIONS	2,422
NET ASSESSED VALUE	\$25,205,590
MILL LEVY	16.150
RETAIL SALES	\$19,946,450
STATE SALES TAX PAID	\$269,142
LOCAL SALES TAX RATE	3.00
MILES of ROAD	2,550.00



Jefferson County

LG_ID: 30047 Year Formed: 1861 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2003 REVENUES

2003 EXPENDITURES

TOTAL TAXES	\$184,490,653
General Property	\$137,933,812
Specific Ownership	\$15,917,254
General Sales and Use	\$30,460,511
Franchise	\$0
Employment Occupation	\$0
Other	\$179,076
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$5,935,626
INTERGOVERNMENTAL	\$52,230,600
Highway Users Tax	\$10,530,194
Cigarette Tax	\$346,298
Motor Veh. Reg. Fees	\$450,213
Conservation Trust Fund	\$1,042,492
Social Services	\$20,968,142
All Other Intergovernmental	\$18,893,261
CHARGES for SERVICE	\$27,981,388
FINES and FORFEITS	\$628,198
MISCELLANEOUS REVENUE	\$8,872,605
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$280,139,070

GENERAL GOVERNMENT	\$39,985,423
JUDICIAL	\$12,922,026
TOTAL PUBLIC SAFETY	\$40,791,560
Law Enforcement and Jail	\$36,977,866
Fire	\$0
Other Public Safety	\$3,813,694
TOTAL PUBLIC WORKS	\$28,519,600
Streets	\$28,042,734
Solid Waste	\$302,888
Other Public Works	\$173,978
HEALTH	\$10,985,975
CULTURE and RECREATION	\$29,224,818
SOCIAL SERVICES	\$31,702,227
MISCELLANEOUS EXPENDITURES	\$5,304,445
TOTAL OPERATING EXPENDITURES	\$199,436,074
TRANSFERS to OTHER GOVT./ENT.	\$45,311,334
CAPITAL OUTLAY	\$21,927,898
PRINCIPAL PAYMENTS	\$5,352,397
INTEREST PAYMENTS	\$6,368,496
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$121,940,000
Other Debt	\$63,907,247

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Airport	Internal Service
Charges for Services	\$2,755,535	\$26,212,367
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$2,645,541	\$0
Transfers In	\$14,488	\$1,506,592
Interest	\$63,597	\$565,262
Other Revenue	\$5,200	\$221,598
TOTAL REVENUE	\$5,484,361	\$28,505,819
Operating Expenditures	\$2,480,336	\$28,304,651
Principal Payments	\$75,139	\$0
Interest Payments	\$43,996	\$0
Capital Outlay	\$2,398,092	\$2,830,024
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$4,997,563	\$31,134,675
Current Assets (fund)	\$3,671,706	\$16,257,396
Current Liabilities (fund)	\$1,968,836	\$5,773,361
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$207,550	\$0

YEAR END TOTALS (ALL ACTIVITIES)

AUXILIARY DATA

CURRENT ASSETS	\$264,602,189
CURRENT LIABILITIES	\$58,674,121

POPULATION	529,479
VEHICLE REGISTRATIONS	443,007
NET ASSESSED VALUE	\$5,909,760,970
MILL LEVY	23.539
RETAIL SALES	\$11,488,912,393
STATE SALES TAX PAID	\$169,600,869
LOCAL SALES TAX RATE	0.50
MILES of ROAD	12,999.00



Kiowa County

LG_ID: 31004 Year Formed: 1889 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2003 REVENUES

2003 EXPENDITURES

TOTAL TAXES	\$1,426,415
General Property	\$1,274,316
Specific Ownership	\$147,147
General Sales and Use	\$0
Franchise	\$0
Employment Occupation	\$0
Other	\$4,952
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$2,000
INTERGOVERNMENTAL	\$1,636,075
Highway Users Tax	\$1,073,633
Cigarette Tax	\$109
Motor Veh. Reg. Fees	\$6,251
Conservation Trust Fund	\$6,763
Social Services	\$301,187
All Other Intergovernmental	\$248,132
CHARGES for SERVICE	\$75,154
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$233,819
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$3,373,463

GENERAL GOVERNMENT	\$707,342
JUDICIAL	\$21,771
TOTAL PUBLIC SAFETY	\$217,544
Law Enforcement and Jail	\$169,647
Fire	\$0
Other Public Safety	\$47,897
TOTAL PUBLIC WORKS	\$1,216,113
Streets	\$1,173,363
Solid Waste	\$42,750
Other Public Works	\$0
HEALTH	\$141,336
CULTURE and RECREATION	\$101,003
SOCIAL SERVICES	\$372,222
MISCELLANEOUS EXPENDITURES	\$58,771
TOTAL OPERATING EXPENDITURES	\$2,836,102
TRANSFERS to OTHER GOVT./ENT.	\$196,041
CAPITAL OUTLAY	\$377,597
PRINCIPAL PAYMENTS	\$0
INTEREST PAYMENTS	\$0
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$100,079

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Transportation
Charges for Services	\$0
Capital Fees	\$0
Intergovernmental Revenue	\$2,736
Transfers In	\$3,668
Interest	\$0
Other Revenue	\$8,603
TOTAL REVENUE	\$15,007
Operating Expenditures	\$15,007
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$0
Transfers Out	\$0
TOTAL EXPENSE	\$15,007
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	\$4,091,510
CURRENT LIABILITIES	\$90,705

POPULATION	1,543
VEHICLE REGISTRATIONS	2,084
NET ASSESSED VALUE	\$30,698,930
MILL LEVY	41.270
RETAIL SALES	\$12,155,367
STATE SALES TAX PAID	\$98,832
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

2003 REVENUES

2003 EXPENDITURES

TOTAL TAXES	\$3,736,214
General Property	\$3,282,014
Specific Ownership	\$454,200
General Sales and Use	\$0
Franchise	\$0
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$42,353
INTERGOVERNMENTAL	\$3,352,794
Highway Users Tax	\$2,053,190
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$21,945
Conservation Trust Fund	\$24,013
Social Services	\$525,265
All Other Intergovernmental	\$728,381
CHARGES for SERVICE	\$714,244
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$125,610
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$7,971,215

GENERAL GOVERNMENT	\$1,378,486
JUDICIAL	\$93,274
TOTAL PUBLIC SAFETY	\$1,041,445
Law Enforcement and Jail	\$631,031
Fire	\$0
Other Public Safety	\$410,414
TOTAL PUBLIC WORKS	\$2,615,595
Streets	\$2,242,078
Solid Waste	\$373,517
Other Public Works	\$0
HEALTH	\$820,649
CULTURE and RECREATION	\$203,384
SOCIAL SERVICES	\$639,779
MISCELLANEOUS EXPENDITURES	\$158,269
TOTAL OPERATING EXPENDITURES	\$6,950,881
TRANSFERS to OTHER GOVT./ENT.	\$26,659
CAPITAL OUTLAY	\$869,280
PRINCIPAL PAYMENTS	\$501,520
INTEREST PAYMENTS	\$41,344
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$903,484

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Prison Facility
Charges for Services	\$247,310
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$16,443
Other Revenue	\$0
TOTAL REVENUE	\$263,753
Operating Expenditures	\$71,798
Principal Payments	\$1,415,000
Interest Payments	\$71,420
Capital Outlay	\$0
Transfers Out	\$0
TOTAL EXPENSE	\$1,558,218
Current Assets (fund)	\$130
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	\$3,823,130
CURRENT LIABILITIES	\$831,182

POPULATION	8,054
VEHICLE REGISTRATIONS	9,194
NET ASSESSED VALUE	\$92,086,490
MILL LEVY	36.993
RETAIL SALES	\$186,963,283
STATE SALES TAX PAID	\$1,628,151
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$27,722,738	GENERAL GOVERNMENT	\$8,049,555
General Property	\$16,027,762	JUDICIAL	\$1,015,173
Specific Ownership	\$1,478,203	TOTAL PUBLIC SAFETY	\$9,118,946
General Sales and Use	\$10,044,453	Law Enforcement and Jail	\$8,297,397
Franchise	\$0	Fire	\$1,022
Employment Occupation	\$0	Other Public Safety	\$820,527
Other	\$172,320	TOTAL PUBLIC WORKS	\$6,270,917
Unclassified	\$0	Streets	\$6,212,375
LICENSES, PERMITS, CAP FEES	\$743,950	Solid Waste	\$7,263
INTERGOVERNMENTAL	\$10,507,465	Other Public Works	\$51,279
Highway Users Tax	\$2,302,415	HEALTH	\$493,918
Cigarette Tax	\$29,263	CULTURE and RECREATION	\$1,108,247
Motor Veh. Reg. Fees	\$152,063	SOCIAL SERVICES	\$4,205,378
Conservation Trust Fund	\$250,704	MISCELLANEOUS EXPENDITURES	\$157,738
Social Services	\$3,184,453	TOTAL OPERATING EXPENDITURES	\$30,419,872
All Other Intergovernmental	\$4,588,567	TRANSFERS to OTHER GOVT./ENT.	\$2,237,897
CHARGES for SERVICE	\$3,075,426	CAPITAL OUTLAY	\$10,874,580
FINES and FORFEITS	\$421,772	PRINCIPAL PAYMENTS	\$535,000
MISCELLANEOUS REVENUE	\$1,766,684	INTEREST PAYMENTS	\$107,925
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$44,238,035	General Obligation Debt	\$0
		Revenue Debt	\$1,760,000
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Airport	Internal Service
Charges for Services	\$1,177,716	\$1,927,110
Capital Fees	\$4,353,275	\$0
Intergovernmental Revenue	\$183,536	\$0
Transfers In	\$0	\$0
Interest	\$34,804	\$6,275
Other Revenue	\$0	\$0
TOTAL REVENUE	\$5,749,331	\$1,933,385
Operating Expenditures	\$1,377,961	\$1,590,004
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$5,477,295	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$6,855,256	\$1,590,004
Current Assets (fund)	\$2,289,298	\$831,589
Current Liabilities (fund)	\$502,447	\$482,923
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$34,129,743
CURRENT LIABILITIES	\$6,092,016

AUXILIARY DATA

POPULATION	46,790
VEHICLE REGISTRATIONS	46,396
NET ASSESSED VALUE	\$1,874,127,630
MILL LEVY	8.500
RETAIL SALES	\$1,068,069,544
STATE SALES TAX PAID	\$17,519,902
LOCAL SALES TAX RATE	2.00
MILES of ROAD	4,259.00



Lake County

LG_ID: 33001 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2003 REVENUES

2003 EXPENDITURES

TOTAL TAXES	\$3,929,126
General Property	\$2,591,134
Specific Ownership	\$315,625
General Sales and Use	\$925,511
Franchise	\$0
Employment Occupation	\$0
Other	\$96,856
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$207,387
INTERGOVERNMENTAL	\$2,274,972
Highway Users Tax	\$438,723
Cigarette Tax	\$3,943
Motor Veh. Reg. Fees	\$19,064
Conservation Trust Fund	\$48,224
Social Services	\$827,254
All Other Intergovernmental	\$937,764
CHARGES for SERVICE	\$532,107
FINES and FORFEITS	\$39,647
MISCELLANEOUS REVENUE	\$1,701,828
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$8,685,067

GENERAL GOVERNMENT	\$1,395,629
JUDICIAL	\$101,263
TOTAL PUBLIC SAFETY	\$1,866,481
Law Enforcement and Jail	\$1,040,286
Fire	\$533,036
Other Public Safety	\$293,159
TOTAL PUBLIC WORKS	\$1,042,233
Streets	\$866,503
Solid Waste	\$175,730
Other Public Works	\$0
HEALTH	\$847,133
CULTURE and RECREATION	\$616,619
SOCIAL SERVICES	\$980,001
MISCELLANEOUS EXPENDITURES	\$86,277
TOTAL OPERATING EXPENDITURES	\$6,935,636
TRANSFERS to OTHER GOVT./ENT.	\$218,286
CAPITAL OUTLAY	\$574,584
PRINCIPAL PAYMENTS	\$27,584
INTEREST PAYMENTS	\$1,705
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$57,517

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Airport	Internal Service
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$209,094	\$0
Transfers In	\$0	\$230,021
Interest	\$0	\$0
Other Revenue	\$0	\$0
TOTAL REVENUE	\$209,094	\$230,021
Operating Expenditures	\$8,002	\$227,833
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$189,357	\$0
Transfers Out	\$11,735	\$0
TOTAL EXPENSE	\$209,094	\$227,833
Current Assets (fund)	\$0	\$283,217
Current Liabilities (fund)	\$0	\$256,102
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

AUXILIARY DATA

CURRENT ASSETS	\$6,490,285
CURRENT LIABILITIES	\$1,209,691

POPULATION	7,904
VEHICLE REGISTRATIONS	7,531
NET ASSESSED VALUE	\$79,583,700
MILL LEVY	32.943
RETAIL SALES	\$70,816,676
STATE SALES TAX PAID	\$964,163
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

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$99,855,717	GENERAL GOVERNMENT	\$31,207,513
General Property	\$65,590,102	JUDICIAL	\$4,029,079
Specific Ownership	\$7,190,507	TOTAL PUBLIC SAFETY	\$35,522,125
General Sales and Use	\$27,075,108	Law Enforcement and Jail	\$33,035,007
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$2,487,118
Other	\$0	TOTAL PUBLIC WORKS	\$24,472,338
Unclassified	\$0	Streets	\$20,071,865
LICENSES, PERMITS, CAP FEES	\$4,059,537	Solid Waste	\$4,217,901
INTERGOVERNMENTAL	\$40,256,107	Other Public Works	\$182,572
Highway Users Tax	\$6,061,755	HEALTH	\$10,482,741
Cigarette Tax	\$0	CULTURE and RECREATION	\$7,466,918
Motor Veh. Reg. Fees	\$373,289	SOCIAL SERVICES	\$24,151,200
Conservation Trust Fund	\$646,716	MISCELLANEOUS EXPENDITURES	\$5,467,554
Social Services	\$18,694,689	TOTAL OPERATING EXPENDITURES	\$142,799,468
All Other Intergovernmental	\$14,479,658	TRANSFERS to OTHER GOVT./ENT.	\$12,559,951
CHARGES for SERVICE	\$24,263,091	CAPITAL OUTLAY	\$47,978,439
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$2,678,264
MISCELLANEOUS REVENUE	\$9,323,451	INTEREST PAYMENTS	\$3,210,829
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$177,757,903	General Obligation Debt	\$0
		Revenue Debt	\$62,440,000
		Other Debt	\$67,251,456

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Internal Service
Charges for Services	\$7,261,551
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$1,644,190
Interest	\$21,607
Other Revenue	\$329,508
TOTAL REVENUE	\$9,256,856
Operating Expenditures	\$7,415,664
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$1,618,988
Transfers Out	\$0
TOTAL EXPENSE	\$9,034,652
Current Assets (fund)	\$10,706,146
Current Liabilities (fund)	\$1,363,854
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$147,991,230
CURRENT LIABILITIES	\$26,575,919

AUXILIARY DATA

POPULATION	265,489
VEHICLE REGISTRATIONS	227,305
NET ASSESSED VALUE	\$2,920,796,900
MILL LEVY	22.421
RETAIL SALES	\$5,722,767,735
STATE SALES TAX PAID	\$89,381,860
LOCAL SALES TAX RATE	0.80
MILES of ROAD	8,361.00



Las Animas County

LG_ID: 36006 Year Formed: 1866 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2003 REVENUES

2003 EXPENDITURES

TOTAL TAXES	\$6,343,180
General Property	\$3,583,639
Specific Ownership	\$749,784
General Sales and Use	\$2,009,757
Franchise	\$0
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$7,948
INTERGOVERNMENTAL	\$7,806,937
Highway Users Tax	\$2,542,727
Cigarette Tax	\$7,020
Motor Veh. Reg. Fees	\$39,273
Conservation Trust Fund	\$49,913
Social Services	\$4,003,896
All Other Intergovernmental	\$1,164,108
CHARGES for SERVICE	\$1,006,744
FINES and FORFEITS	\$3,723
MISCELLANEOUS REVENUE	\$668,582
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$15,837,114

GENERAL GOVERNMENT	\$2,762,365
JUDICIAL	\$224,192
TOTAL PUBLIC SAFETY	\$2,155,287
Law Enforcement and Jail	\$1,728,580
Fire	\$179,904
Other Public Safety	\$246,803
TOTAL PUBLIC WORKS	\$2,578,279
Streets	\$2,578,279
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$243,673
CULTURE and RECREATION	\$31,206
SOCIAL SERVICES	\$4,527,900
MISCELLANEOUS EXPENDITURES	\$85,604
TOTAL OPERATING EXPENDITURES	\$12,608,506
TRANSFERS to OTHER GOVT./ENT.	\$64,056
CAPITAL OUTLAY	\$995,662
PRINCIPAL PAYMENTS	\$289,613
INTEREST PAYMENTS	\$282,462
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$5,255,000
Other Debt	\$126,323

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Airport
Charges for Services	\$138,528
Capital Fees	\$0
Intergovernmental Revenue	\$19,707
Transfers In	\$0
Interest	\$0
Other Revenue	\$0
TOTAL REVENUE	\$158,235
Operating Expenditures	\$208,344
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$0
Transfers Out	\$1,344
TOTAL EXPENSE	\$209,688
Current Assets (fund)	\$126,628
Current Liabilities (fund)	\$27,567
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

AUXILIARY DATA

CURRENT ASSETS	\$10,141,889
CURRENT LIABILITIES	\$1,138,580

POPULATION	16,302
VEHICLE REGISTRATIONS	15,444
NET ASSESSED VALUE	\$250,090,590
MILL LEVY	14.429
RETAIL SALES	\$245,389,293
STATE SALES TAX PAID	\$3,505,286
LOCAL SALES TAX RATE	1.00
MILES of ROAD	5,542.00



Lincoln County

LG_ID: 37008 Year Formed: 1889 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$3,565,070	GENERAL GOVERNMENT	\$1,419,744
General Property	\$2,155,248	JUDICIAL	\$125,037
Specific Ownership	\$294,692	TOTAL PUBLIC SAFETY	\$792,793
General Sales and Use	\$1,115,130	Law Enforcement and Jail	\$695,449
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$97,344
Other	\$0	TOTAL PUBLIC WORKS	\$2,268,039
Unclassified	\$0	Streets	\$2,123,340
LICENSES, PERMITS, CAP FEES	\$0	Solid Waste	\$144,699
INTERGOVERNMENTAL	\$3,794,225	Other Public Works	\$0
Highway Users Tax	\$1,871,031	HEALTH	\$218,466
Cigarette Tax	\$678	CULTURE and RECREATION	\$167,461
Motor Veh. Reg. Fees	\$14,281	SOCIAL SERVICES	\$1,868,852
Conservation Trust Fund	\$25,225	MISCELLANEOUS EXPENDITURES	\$235,799
Social Services	\$1,650,671	TOTAL OPERATING EXPENDITURES	\$7,096,191
All Other Intergovernmental	\$232,339	TRANSFERS to OTHER GOVT./ENT.	\$425,478
CHARGES for SERVICE	\$297,955	CAPITAL OUTLAY	\$717,364
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$266,283
MISCELLANEOUS REVENUE	\$219,122	INTEREST PAYMENTS	\$17,944
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$7,876,372	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$347,004

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Health Services
Charges for Services	\$6,076,267
Capital Fees	\$0
Intergovernmental Revenue	\$28,741
Transfers In	\$407,270
Interest	\$0
Other Revenue	\$262,810
TOTAL REVENUE	\$6,775,088
Operating Expenditures	\$5,833,943
Principal Payments	\$302,062
Interest Payments	\$59,035
Capital Outlay	\$43,437
Transfers Out	\$0
TOTAL EXPENSE	\$6,238,477
Current Assets (fund)	\$2,157,216
Current Liabilities (fund)	\$766,625
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$847,456

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$6,764,568
CURRENT LIABILITIES	\$1,168,718

AUXILIARY DATA

POPULATION	6,152
VEHICLE REGISTRATIONS	5,965
NET ASSESSED VALUE	\$53,984,360
MILL LEVY	39.500
RETAIL SALES	\$117,580,596
STATE SALES TAX PAID	\$1,435,455
LOCAL SALES TAX RATE	2.00
MILES of ROAD	3,621.00



Logan County

LG_ID: 38008 Year Formed: 1887 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$7,697,866	GENERAL GOVERNMENT	\$2,157,143
General Property	\$4,716,588	JUDICIAL	\$266,784
Specific Ownership	\$717,316	TOTAL PUBLIC SAFETY	\$2,623,469
General Sales and Use	\$2,181,980	Law Enforcement and Jail	\$2,514,360
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$109,109
Other	\$81,982	TOTAL PUBLIC WORKS	\$3,707,922
Unclassified	\$0	Streets	\$3,317,962
LICENSES, PERMITS, CAP FEES	\$77,340	Solid Waste	\$389,960
INTERGOVERNMENTAL	\$5,851,187	Other Public Works	\$0
Highway Users Tax	\$2,914,735	HEALTH	\$335,679
Cigarette Tax	\$4,068	CULTURE and RECREATION	\$446,709
Motor Veh. Reg. Fees	\$44,325	SOCIAL SERVICES	\$2,667,612
Conservation Trust Fund	\$64,036	MISCELLANEOUS EXPENDITURES	\$385,306
Social Services	\$2,354,781	TOTAL OPERATING EXPENDITURES	\$12,590,624
All Other Intergovernmental	\$469,242	TRANSFERS to OTHER GOVT./ENT.	\$1,253,214
CHARGES for SERVICE	\$1,102,068	CAPITAL OUTLAY	\$1,050,060
FINES and FORFEITS	\$52,523	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$474,029	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$15,255,013	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$19,820,000

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	\$7,578,153
CURRENT LIABILITIES	\$1,732,974

AUXILIARY DATA

POPULATION	21,915
VEHICLE REGISTRATIONS	19,545
NET ASSESSED VALUE	\$156,241,448
MILL LEVY	29.898
RETAIL SALES	\$354,317,984
STATE SALES TAX PAID	\$5,283,290
LOCAL SALES TAX RATE	1.00
MILES of ROAD	5,888.00



Mesa County

LG_ID: 39023 Year Formed: 1883 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$46,880,188	GENERAL GOVERNMENT	\$13,747,957
General Property	\$20,408,079	JUDICIAL	\$2,392,073
Specific Ownership	\$3,529,379	TOTAL PUBLIC SAFETY	\$19,722,233
General Sales and Use	\$22,860,874	Law Enforcement and Jail	\$17,980,597
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$1,741,636
Other	\$81,856	TOTAL PUBLIC WORKS	\$10,810,841
Unclassified	\$0	Streets	\$8,097,255
LICENSES, PERMITS, CAP FEES	\$1,858,390	Solid Waste	\$1,983,232
INTERGOVERNMENTAL	\$31,451,504	Other Public Works	\$730,354
Highway Users Tax	\$5,949,311	HEALTH	\$5,886,739
Cigarette Tax	\$0	CULTURE and RECREATION	\$1,290,852
Motor Veh. Reg. Fees	\$329,303	SOCIAL SERVICES	\$20,582,557
Conservation Trust Fund	\$613,298	MISCELLANEOUS EXPENDITURES	\$984,066
Social Services	\$14,558,816	TOTAL OPERATING EXPENDITURES	\$75,417,318
All Other Intergovernmental	\$10,000,776	TRANSFERS to OTHER GOVT./ENT.	\$3,126,287
CHARGES for SERVICE	\$14,203,656	CAPITAL OUTLAY	\$17,931,975
FINES and FORFEITS	\$126,632	PRINCIPAL PAYMENTS	\$3,460,000
MISCELLANEOUS REVENUE	\$2,718,002	INTEREST PAYMENTS	\$1,930,314
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$97,238,372	General Obligation Debt	\$0
		Revenue Debt	\$21,905,000
		Other Debt	\$7,875,000

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Internal Service
Charges for Services	\$6,752,984
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$2,766,533
Interest	\$0
Other Revenue	\$17,950
TOTAL REVENUE	\$9,537,467
Operating Expenditures	\$5,905,295
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$362,757
Transfers Out	\$0
TOTAL EXPENSE	\$6,268,052
Current Assets (fund)	\$5,461,451
Current Liabilities (fund)	\$136,243
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$45,227,148
CURRENT LIABILITIES	\$11,922,697

AUXILIARY DATA

POPULATION	125,072
VEHICLE REGISTRATIONS	122,775
NET ASSESSED VALUE	\$941,293,900
MILL LEVY	21.809
RETAIL SALES	\$2,969,276,372
STATE SALES TAX PAID	\$48,092,484
LOCAL SALES TAX RATE	2.00
MILES of ROAD	9,768.00



Mineral County

LG_ID: 40002 Year Formed: 1893 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$888,772	GENERAL GOVERNMENT	\$630,392
General Property	\$540,909	JUDICIAL	\$7,715
Specific Ownership	\$78,639	TOTAL PUBLIC SAFETY	\$245,942
General Sales and Use	\$221,081	Law Enforcement and Jail	\$194,782
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$51,160
Other	\$48,143	TOTAL PUBLIC WORKS	\$612,535
Unclassified	\$0	Streets	\$600,755
LICENSES, PERMITS, CAP FEES	\$55,754	Solid Waste	\$11,780
INTERGOVERNMENTAL	\$896,921	Other Public Works	\$0
Highway Users Tax	\$463,939	HEALTH	\$179,811
Cigarette Tax	\$1,359	CULTURE and RECREATION	\$2,984
Motor Veh. Reg. Fees	\$3,659	SOCIAL SERVICES	\$27,319
Conservation Trust Fund	\$4,445	MISCELLANEOUS EXPENDITURES	\$50,005
Social Services	\$6,685	TOTAL OPERATING EXPENDITURES	\$1,756,703
All Other Intergovernmental	\$416,834	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$104,831	CAPITAL OUTLAY	\$308
FINES and FORFEITS	\$715	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$261,304	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$2,208,297	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Airport	Cultural
Charges for Services	\$0	\$117,005
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$730
Other Revenue	\$458	\$16,102
TOTAL REVENUE	\$458	\$133,837
Operating Expenditures	\$2,650	\$145,355
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$2,650	\$145,355
Current Assets (fund)	\$42,386	\$67,145
Current Liabilities (fund)	\$0	\$2,437
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$3,008,217
CURRENT LIABILITIES	\$46,362

AUXILIARY DATA

POPULATION	906
VEHICLE REGISTRATIONS	1,265
NET ASSESSED VALUE	\$22,193,020
MILL LEVY	24.525
RETAIL SALES	\$19,754,316
STATE SALES TAX PAID	\$307,079
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

2003 REVENUES

2003 EXPENDITURES

TOTAL TAXES	\$9,174,106
General Property	\$6,716,988
Specific Ownership	\$526,282
General Sales and Use	\$1,786,006
Franchise	\$0
Employment Occupation	\$0
Other	\$144,830
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$48,330
INTERGOVERNMENTAL	\$8,491,145
Highway Users Tax	\$3,126,119
Cigarette Tax	\$2,716
Motor Veh. Reg. Fees	\$24,724
Conservation Trust Fund	\$35,444
Social Services	\$3,118,504
All Other Intergovernmental	\$2,183,638
CHARGES for SERVICE	\$1,611,272
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$604,972
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$19,929,825

GENERAL GOVERNMENT	\$3,698,354
JUDICIAL	\$356,509
TOTAL PUBLIC SAFETY	\$2,989,902
Law Enforcement and Jail	\$2,605,430
Fire	\$33,979
Other Public Safety	\$350,493
TOTAL PUBLIC WORKS	\$4,646,065
Streets	\$4,331,892
Solid Waste	\$313,297
Other Public Works	\$876
HEALTH	\$922,895
CULTURE and RECREATION	\$1,858,611
SOCIAL SERVICES	\$3,827,103
MISCELLANEOUS EXPENDITURES	\$269,189
TOTAL OPERATING EXPENDITURES	\$18,568,628
TRANSFERS to OTHER GOVT./ENT.	\$801,124
CAPITAL OUTLAY	\$428,397
PRINCIPAL PAYMENTS	\$421,458
INTEREST PAYMENTS	\$585,727
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$11,446,458

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Airport	Health Services	Internal Service
Charges for Services	\$8,709	\$13,754,384	\$2,311,160
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$295,714	\$0	\$0
Transfers In	\$69,258	\$472,000	\$130,000
Interest	\$703	\$21,128	\$3,763
Other Revenue	\$6,040	\$229,590	\$0
TOTAL REVENUE	\$380,424	\$14,477,102	\$2,444,923
Operating Expenditures	\$40,098	\$13,197,801	\$2,069,025
Principal Payments	\$0	\$351,740	\$0
Interest Payments	\$0	\$83,261	\$0
Capital Outlay	\$320,793	\$1,165,352	\$0
Transfers Out	\$0	\$0	\$0
TOTAL EXPENSE	\$360,891	\$14,798,154	\$2,069,025
Current Assets (fund)	\$44,955	\$5,266,890	\$586,748
Current Liabilities (fund)	\$17,954	\$1,352,741	\$41,051
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$595,000	\$0
Other Debt	\$0	\$747,331	\$0

YEAR END TOTALS (ALL ACTIVITIES)

AUXILIARY DATA

CURRENT ASSETS	\$13,621,893
CURRENT LIABILITIES	\$4,080,488

POPULATION	13,349
VEHICLE REGISTRATIONS	13,317
NET ASSESSED VALUE	\$321,878,110
MILL LEVY	20.899
RETAIL SALES	\$227,203,367
STATE SALES TAX PAID	\$3,510,268
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

2003 REVENUES

2003 EXPENDITURES

TOTAL TAXES	\$5,320,490
General Property	\$3,570,523
Specific Ownership	\$547,287
General Sales and Use	\$1,119,455
Franchise	\$0
Employment Occupation	\$0
Other	\$83,225
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$69,638
INTERGOVERNMENTAL	\$9,100,245
Highway Users Tax	\$1,829,471
Cigarette Tax	\$8,731
Motor Veh. Reg. Fees	\$75,977
Conservation Trust Fund	\$132,450
Social Services	\$3,601,800
All Other Intergovernmental	\$3,451,816
CHARGES for SERVICE	\$2,718,461
FINES and FORFEITS	\$76,320
MISCELLANEOUS REVENUE	\$473,525
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$17,758,679

GENERAL GOVERNMENT	\$2,754,079
JUDICIAL	\$392,509
TOTAL PUBLIC SAFETY	\$3,163,126
Law Enforcement and Jail	\$3,108,790
Fire	\$0
Other Public Safety	\$54,336
TOTAL PUBLIC WORKS	\$2,719,425
Streets	\$2,202,113
Solid Waste	\$517,312
Other Public Works	\$0
HEALTH	\$2,271,757
CULTURE and RECREATION	\$216,325
SOCIAL SERVICES	\$3,889,679
MISCELLANEOUS EXPENDITURES	\$148,329
TOTAL OPERATING EXPENDITURES	\$15,555,229
TRANSFERS to OTHER GOVT./ENT.	\$97,717
CAPITAL OUTLAY	\$1,579,890
PRINCIPAL PAYMENTS	\$295,389
INTEREST PAYMENTS	\$316,251
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$5,440,000
Other Debt	\$140,565

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	\$15,137,451
CURRENT LIABILITIES	\$2,130,886

AUXILIARY DATA

POPULATION	24,551
VEHICLE REGISTRATIONS	23,510
NET ASSESSED VALUE	\$250,093,590
MILL LEVY	14.254
RETAIL SALES	\$457,144,600
STATE SALES TAX PAID	\$5,985,450
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

2003 REVENUES

2003 EXPENDITURES

TOTAL TAXES	\$12,432,661
General Property	\$7,145,417
Specific Ownership	\$1,268,146
General Sales and Use	\$4,019,098
Franchise	\$0
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$427,148
INTERGOVERNMENTAL	\$10,151,023
Highway Users Tax	\$3,280,142
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$128,310
Conservation Trust Fund	\$115,035
Social Services	\$3,303,500
All Other Intergovernmental	\$3,324,036
CHARGES for SERVICE	\$3,263,980
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$991,232
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$27,266,044

GENERAL GOVERNMENT	\$5,480,807
JUDICIAL	\$448,501
TOTAL PUBLIC SAFETY	\$5,285,595
Law Enforcement and Jail	\$5,223,181
Fire	\$0
Other Public Safety	\$62,414
TOTAL PUBLIC WORKS	\$4,372,063
Streets	\$4,334,531
Solid Waste	\$37,532
Other Public Works	\$0
HEALTH	\$1,763,110
CULTURE and RECREATION	\$191,001
SOCIAL SERVICES	\$4,080,681
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$21,621,758
TRANSFERS to OTHER GOVT./ENT.	\$247,357
CAPITAL OUTLAY	\$781,336
PRINCIPAL PAYMENTS	\$2,398,265
INTEREST PAYMENTS	\$392,438
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$5,860,237

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Airport	Health Services
Charges for Services	\$2,464,277	\$43,697,000
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$134,285	\$31,108
Transfers In	\$0	\$100,000
Interest	\$10,333	\$121,978
Other Revenue	\$19,931	\$42,213
TOTAL REVENUE	\$2,628,826	\$43,992,299
Operating Expenditures	\$2,103,446	\$37,740,130
Principal Payments	\$378,379	\$5,390,292
Interest Payments	\$250,693	\$878,634
Capital Outlay	\$275,589	\$3,862,477
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$3,008,107	\$47,871,533
Current Assets (fund)	\$1,169,656	\$53,655,396
Current Liabilities (fund)	\$228,967	\$7,603,152
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$42,170,000
Other Debt	\$3,608,284	\$970,299

YEAR END TOTALS (ALL ACTIVITIES)

AUXILIARY DATA

CURRENT ASSETS	\$73,035,074
CURRENT LIABILITIES	\$16,668,457

POPULATION	36,116
VEHICLE REGISTRATIONS	36,419
NET ASSESSED VALUE	\$301,206,700
MILL LEVY	23.623
RETAIL SALES	\$722,469,123
STATE SALES TAX PAID	\$11,356,024
LOCAL SALES TAX RATE	1.00
MILES of ROAD	8,322.00



Morgan County

LG_ID: 44010 Year Formed: 1889 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$10,788,598	GENERAL GOVERNMENT	\$3,648,704
General Property	\$9,657,811	JUDICIAL	\$333,804
Specific Ownership	\$1,001,881	TOTAL PUBLIC SAFETY	\$3,069,814
General Sales and Use	\$0	Law Enforcement and Jail	\$2,225,213
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$844,601
Other	\$128,906	TOTAL PUBLIC WORKS	\$4,252,108
Unclassified	\$0	Streets	\$3,815,239
LICENSES, PERMITS, CAP FEES	\$50,627	Solid Waste	\$436,869
INTERGOVERNMENTAL	\$6,027,393	Other Public Works	\$0
Highway Users Tax	\$2,288,587	HEALTH	\$761,236
Cigarette Tax	\$6,815	CULTURE and RECREATION	\$97,865
Motor Veh. Reg. Fees	\$63,362	SOCIAL SERVICES	\$3,581,041
Conservation Trust Fund	\$87,316	MISCELLANEOUS EXPENDITURES	\$289,081
Social Services	\$3,206,417	TOTAL OPERATING EXPENDITURES	\$16,033,653
All Other Intergovernmental	\$374,896	TRANSFERS to OTHER GOVT./ENT.	\$1,437,272
CHARGES for SERVICE	\$2,287,247	CAPITAL OUTLAY	\$1,208,811
FINES and FORFEITS	\$43,851	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$459,124	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$19,656,840	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$3,365,000

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Internal Service
Charges for Services	\$2,332,256
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$231,242
TOTAL REVENUE	\$2,563,498
Operating Expenditures	\$2,107,355
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$892,681
Transfers Out	\$0
TOTAL EXPENSE	\$3,000,036
Current Assets (fund)	\$3,722,316
Current Liabilities (fund)	\$244,762
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$24,929,695
CURRENT LIABILITIES	\$3,320,003

AUXILIARY DATA

POPULATION	28,244
VEHICLE REGISTRATIONS	27,451
NET ASSESSED VALUE	\$338,121,610
MILL LEVY	28.948
RETAIL SALES	\$448,095,107
STATE SALES TAX PAID	\$4,893,794
LOCAL SALES TAX RATE	0.00
MILES of ROAD	3,597.00



Otero County

LG_ID: 45012 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$4,114,036	GENERAL GOVERNMENT	\$2,173,511
General Property	\$2,221,943	JUDICIAL	\$370,888
Specific Ownership	\$559,034	TOTAL PUBLIC SAFETY	\$1,664,094
General Sales and Use	\$1,317,206	Law Enforcement and Jail	\$1,503,825
Franchise	\$5,769	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$160,269
Other	\$10,084	TOTAL PUBLIC WORKS	\$1,707,352
Unclassified	\$0	Streets	\$1,468,552
LICENSES, PERMITS, CAP FEES	\$0	Solid Waste	\$237,286
INTERGOVERNMENTAL	\$6,416,803	Other Public Works	\$1,514
Highway Users Tax	\$1,309,837	HEALTH	\$1,110,222
Cigarette Tax	\$2,040	CULTURE and RECREATION	\$151,455
Motor Veh. Reg. Fees	\$39,053	SOCIAL SERVICES	\$3,717,267
Conservation Trust Fund	\$54,129	MISCELLANEOUS EXPENDITURES	\$200,051
Social Services	\$2,423,624	TOTAL OPERATING EXPENDITURES	\$11,094,840
All Other Intergovernmental	\$2,588,120	TRANSFERS to OTHER GOVT./ENT.	\$288,765
CHARGES for SERVICE	\$772,290	CAPITAL OUTLAY	\$713,874
FINES and FORFEITS	\$56,653	PRINCIPAL PAYMENTS	\$41,211
MISCELLANEOUS REVENUE	\$512,679	INTEREST PAYMENTS	\$4,701
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$11,872,461	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$43,498

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Internal Service
Charges for Services	\$1,481,014
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$125,000
Interest	\$0
Other Revenue	\$3,990
TOTAL REVENUE	\$1,610,004
Operating Expenditures	\$1,419,743
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$59,666
Transfers Out	\$0
TOTAL EXPENSE	\$1,479,409
Current Assets (fund)	\$520,437
Current Liabilities (fund)	\$403,190
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$6,624,148
CURRENT LIABILITIES	\$474,115

AUXILIARY DATA

POPULATION	19,754
VEHICLE REGISTRATIONS	19,134
NET ASSESSED VALUE	\$103,936,026
MILL LEVY	20.984
RETAIL SALES	\$338,261,507
STATE SALES TAX PAID	\$3,687,523
LOCAL SALES TAX RATE	1.00
MILES of ROAD	2,004.00



Ouray County

LG_ID: 46005 Year Formed: 1876 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2003 REVENUES

2003 EXPENDITURES

TOTAL TAXES	\$1,664,047
General Property	\$1,114,503
Specific Ownership	\$144,110
General Sales and Use	\$396,071
Franchise	\$0
Employment Occupation	\$0
Other	\$9,363
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$434,527
INTERGOVERNMENTAL	\$1,819,545
Highway Users Tax	\$565,824
Cigarette Tax	\$1,129
Motor Veh. Reg. Fees	\$37,233
Conservation Trust Fund	\$21,244
Social Services	\$558,468
All Other Intergovernmental	\$635,647
CHARGES for SERVICE	\$381,892
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$226,739
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$4,526,750

GENERAL GOVERNMENT	\$1,443,062
JUDICIAL	\$46,125
TOTAL PUBLIC SAFETY	\$546,082
Law Enforcement and Jail	\$506,033
Fire	\$0
Other Public Safety	\$40,049
TOTAL PUBLIC WORKS	\$960,012
Streets	\$959,352
Solid Waste	\$660
Other Public Works	\$0
HEALTH	\$352,716
CULTURE and RECREATION	\$146,648
SOCIAL SERVICES	\$609,925
MISCELLANEOUS EXPENDITURES	\$3,457
TOTAL OPERATING EXPENDITURES	\$4,108,027
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$339,286
PRINCIPAL PAYMENTS	\$160,213
INTEREST PAYMENTS	\$5,368
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$212,109

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	\$2,348,415
CURRENT LIABILITIES	\$572,474

AUXILIARY DATA

POPULATION	4,030
VEHICLE REGISTRATIONS	5,188
NET ASSESSED VALUE	\$100,972,170
MILL LEVY	11.141
RETAIL SALES	\$52,650,590
STATE SALES TAX PAID	\$1,059,135
LOCAL SALES TAX RATE	1.00
MILES of ROAD	1,242.00



Park County

LG_ID: 47012 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>	
TOTAL TAXES	\$6,410,180
General Property	\$5,089,366
Specific Ownership	\$844,685
General Sales and Use	\$465,016
Franchise	\$0
Employment Occupation	\$0
Other	\$11,113
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$934,882
INTERGOVERNMENTAL	\$9,127,743
Highway Users Tax	\$3,693,562
Cigarette Tax	\$9,872
Motor Veh. Reg. Fees	\$97,906
Conservation Trust Fund	\$121,404
Social Services	\$1,203,565
All Other Intergovernmental	\$4,001,434
CHARGES for SERVICE	\$999,617
FINES and FORFEITS	\$161,387
MISCELLANEOUS REVENUE	\$603,146
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$18,236,955

<u>2003 EXPENDITURES</u>	
GENERAL GOVERNMENT	\$3,767,360
JUDICIAL	\$444,209
TOTAL PUBLIC SAFETY	\$3,956,031
Law Enforcement and Jail	\$3,596,821
Fire	\$0
Other Public Safety	\$359,210
TOTAL PUBLIC WORKS	\$3,312,141
Streets	\$3,312,141
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$675,758
CULTURE and RECREATION	\$806,655
SOCIAL SERVICES	\$1,367,552
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$14,329,706
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$2,253,360
PRINCIPAL PAYMENTS	\$2,668,578
INTEREST PAYMENTS	\$611,348
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$3,400,000
Revenue Debt	\$0
Other Debt	\$4,203,121

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Internal Service
Charges for Services	\$1,087,997
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$1,836
Other Revenue	\$0
TOTAL REVENUE	\$1,089,833
Operating Expenditures	\$691,550
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$0
Transfers Out	\$0
TOTAL EXPENSE	\$691,550
Current Assets (fund)	\$540,969
Current Liabilities (fund)	\$78,009
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)	
CURRENT ASSETS	\$9,529,292
CURRENT LIABILITIES	\$2,150,054

AUXILIARY DATA

POPULATION	16,120
VEHICLE REGISTRATIONS	22,333
NET ASSESSED VALUE	\$292,052,150
MILL LEVY	17.260
RETAIL SALES	\$84,313,543
STATE SALES TAX PAID	\$1,372,737
LOCAL SALES TAX RATE	1.00
MILES of ROAD	9,641.00



Phillips County

LG_ID: 48007 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$1,818,414	GENERAL GOVERNMENT	\$803,503
General Property	\$1,191,619	JUDICIAL	\$55,632
Specific Ownership	\$181,683	TOTAL PUBLIC SAFETY	\$424,725
General Sales and Use	\$439,033	Law Enforcement and Jail	\$235,253
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$189,472
Other	\$6,079	TOTAL PUBLIC WORKS	\$1,218,341
Unclassified	\$0	Streets	\$1,077,006
LICENSES, PERMITS, CAP FEES	\$223	Solid Waste	\$141,335
INTERGOVERNMENTAL	\$1,443,418	Other Public Works	\$0
Highway Users Tax	\$931,748	HEALTH	\$64,635
Cigarette Tax	\$2,093	CULTURE and RECREATION	\$189,581
Motor Veh. Reg. Fees	\$10,949	SOCIAL SERVICES	\$423,861
Conservation Trust Fund	\$11,493	MISCELLANEOUS EXPENDITURES	\$71,305
Social Services	\$353,622	TOTAL OPERATING EXPENDITURES	\$3,251,583
All Other Intergovernmental	\$133,513	TRANSFERS to OTHER GOVT./ENT.	\$99,627
CHARGES for SERVICE	\$321,987	CAPITAL OUTLAY	\$263,239
FINES and FORFEITS	\$3,097	PRINCIPAL PAYMENTS	\$79,000
MISCELLANEOUS REVENUE	\$180,218	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$3,767,357	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	\$2,747,957
CURRENT LIABILITIES	\$110,255

AUXILIARY DATA

POPULATION	4,548
VEHICLE REGISTRATIONS	5,287
NET ASSESSED VALUE	\$43,329,850
MILL LEVY	28.280
RETAIL SALES	\$143,627,521
STATE SALES TAX PAID	\$790,576
LOCAL SALES TAX RATE	1.00
MILES of ROAD	2,336.00



Pitkin County

LG_ID: 49010 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2003 REVENUES

2003 EXPENDITURES

TOTAL TAXES	\$27,719,839
General Property	\$12,884,861
Specific Ownership	\$632,082
General Sales and Use	\$14,176,012
Franchise	\$0
Employment Occupation	\$0
Other	\$26,884
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$1,047,845
INTERGOVERNMENTAL	\$3,314,042
Highway Users Tax	\$857,984
Cigarette Tax	\$20,705
Motor Veh. Reg. Fees	\$30,510
Conservation Trust Fund	\$62,081
Social Services	\$313,438
All Other Intergovernmental	\$2,029,324
CHARGES for SERVICE	\$6,436,442
FINES and FORFEITS	\$22,975
MISCELLANEOUS REVENUE	\$1,425,146
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$39,966,289

GENERAL GOVERNMENT	\$5,708,951
JUDICIAL	\$328,887
TOTAL PUBLIC SAFETY	\$4,918,121
Law Enforcement and Jail	\$3,941,654
Fire	\$0
Other Public Safety	\$976,467
TOTAL PUBLIC WORKS	\$5,275,068
Streets	\$2,044,721
Solid Waste	\$3,230,347
Other Public Works	\$0
HEALTH	\$1,627,964
CULTURE and RECREATION	\$1,745,435
SOCIAL SERVICES	\$363,944
MISCELLANEOUS EXPENDITURES	\$145,784
TOTAL OPERATING EXPENDITURES	\$20,114,154
TRANSFERS to OTHER GOVT./ENT.	\$8,272,121
CAPITAL OUTLAY	\$6,703,970
PRINCIPAL PAYMENTS	\$275,000
INTEREST PAYMENTS	\$1,163,596
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$21,078,345
Revenue Debt	\$0
Other Debt	\$2,455,000

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Transportation	Airport
Charges for Services	\$0	\$3,896,533
Capital Fees	\$0	\$1,577,750
Intergovernmental Revenue	\$0	\$404,321
Transfers In	\$957,054	\$0
Interest	\$7,342	\$84,597
Other Revenue	\$0	\$114,942
TOTAL REVENUE	\$964,396	\$6,078,143
Operating Expenditures	\$0	\$2,792,519
Principal Payments	\$550,000	\$423,291
Interest Payments	\$433,656	\$151,623
Capital Outlay	\$0	\$1,942,910
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$983,656	\$5,310,343
Current Assets (fund)	\$394,598	\$6,682,488
Current Liabilities (fund)	\$988,533	\$866,879
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$9,070,000	\$2,055,000
Other Debt	\$0	\$1,226,710

YEAR END TOTALS (ALL ACTIVITIES)

AUXILIARY DATA

CURRENT ASSETS	\$63,987,049
CURRENT LIABILITIES	\$8,933,699

POPULATION	16,421
VEHICLE REGISTRATIONS	15,840
NET ASSESSED VALUE	\$1,799,987,440
MILL LEVY	7.190
RETAIL SALES	\$802,516,798
STATE SALES TAX PAID	\$14,885,673
LOCAL SALES TAX RATE	3.50
MILES of ROAD	1,849.00



Prowers County

LG_ID: 50014 Year Formed: 1889 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$4,506,896	GENERAL GOVERNMENT	\$1,805,712
General Property	\$2,537,831	JUDICIAL	\$178,237
Specific Ownership	\$382,757	TOTAL PUBLIC SAFETY	\$1,754,504
General Sales and Use	\$1,586,205	Law Enforcement and Jail	\$1,579,062
Franchise	\$0	Fire	\$74,516
Employment Occupation	\$0	Other Public Safety	\$100,926
Other	\$103	TOTAL PUBLIC WORKS	\$1,502,371
Unclassified	\$0	Streets	\$1,502,371
LICENSES, PERMITS, CAP FEES	\$40,466	Solid Waste	\$0
INTERGOVERNMENTAL	\$7,418,524	Other Public Works	\$0
Highway Users Tax	\$1,501,013	HEALTH	\$1,258,337
Cigarette Tax	\$1,741	CULTURE and RECREATION	\$163,687
Motor Veh. Reg. Fees	\$21,789	SOCIAL SERVICES	\$3,646,569
Conservation Trust Fund	\$31,005	MISCELLANEOUS EXPENDITURES	\$449,116
Social Services	\$3,642,110	TOTAL OPERATING EXPENDITURES	\$10,758,533
All Other Intergovernmental	\$2,220,866	TRANSFERS to OTHER GOVT./ENT.	\$248,940
CHARGES for SERVICE	\$734,831	CAPITAL OUTLAY	\$1,008,024
FINES and FORFEITS	\$9,715	PRINCIPAL PAYMENTS	\$267,161
MISCELLANEOUS REVENUE	\$366,927	INTEREST PAYMENTS	\$225,649
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$13,077,359	General Obligation Debt	\$0
		Revenue Debt	\$1,600,000
		Other Debt	\$128,817

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	\$5,915,395
CURRENT LIABILITIES	\$663,517

AUXILIARY DATA

POPULATION	14,163
VEHICLE REGISTRATIONS	12,602
NET ASSESSED VALUE	\$94,182,670
MILL LEVY	27.170
RETAIL SALES	\$340,526,278
STATE SALES TAX PAID	\$2,801,832
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$43,706,882	GENERAL GOVERNMENT	\$18,242,869
General Property	\$26,608,814	JUDICIAL	\$3,163,331
Specific Ownership	\$3,368,184	TOTAL PUBLIC SAFETY	\$18,150,148
General Sales and Use	\$13,584,508	Law Enforcement and Jail	\$15,912,730
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$2,237,418
Other	\$145,376	TOTAL PUBLIC WORKS	\$5,113,382
Unclassified	\$0	Streets	\$5,057,742
LICENSES, PERMITS, CAP FEES	\$163,433	Solid Waste	\$55,640
INTERGOVERNMENTAL	\$31,294,691	Other Public Works	\$0
Highway Users Tax	\$3,561,823	HEALTH	\$1,264,373
Cigarette Tax	\$33,574	CULTURE and RECREATION	\$547,798
Motor Veh. Reg. Fees	\$210,732	SOCIAL SERVICES	\$26,990,593
Conservation Trust Fund	\$300,542	MISCELLANEOUS EXPENDITURES	\$789,660
Social Services	\$17,418,866	TOTAL OPERATING EXPENDITURES	\$74,262,154
All Other Intergovernmental	\$9,769,154	TRANSFERS to OTHER GOVT./ENT.	\$1,447,815
CHARGES for SERVICE	\$6,527,643	CAPITAL OUTLAY	\$7,192,755
FINES and FORFEITS	\$55,622	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$2,125,402	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$83,873,673	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$7,185,000

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	\$47,796,669
CURRENT LIABILITIES	\$4,206,225

AUXILIARY DATA

POPULATION	148,707
VEHICLE REGISTRATIONS	124,323
NET ASSESSED VALUE	\$990,991,680
MILL LEVY	28.071
RETAIL SALES	\$2,615,723,680
STATE SALES TAX PAID	\$38,737,912
LOCAL SALES TAX RATE	1.00
MILES of ROAD	4,988.00



Rio Blanco County

LG_ID: 52016 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$4,745,358	GENERAL GOVERNMENT	\$1,979,789
General Property	\$2,960,654	JUDICIAL	\$138,987
Specific Ownership	\$215,550	TOTAL PUBLIC SAFETY	\$1,356,182
General Sales and Use	\$1,569,154	Law Enforcement and Jail	\$1,023,029
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$333,153
Other	\$0	TOTAL PUBLIC WORKS	\$3,383,975
Unclassified	\$0	Streets	\$3,132,790
LICENSES, PERMITS, CAP FEES	\$50,908	Solid Waste	\$251,185
INTERGOVERNMENTAL	\$5,187,755	Other Public Works	\$0
Highway Users Tax	\$2,352,924	HEALTH	\$761,986
Cigarette Tax	\$4,848	CULTURE and RECREATION	\$235,411
Motor Veh. Reg. Fees	\$14,697	SOCIAL SERVICES	\$744,587
Conservation Trust Fund	\$7,924	MISCELLANEOUS EXPENDITURES	\$110,132
Social Services	\$569,838	TOTAL OPERATING EXPENDITURES	\$8,711,049
All Other Intergovernmental	\$2,237,524	TRANSFERS to OTHER GOVT./ENT.	\$1,402,890
CHARGES for SERVICE	\$979,450	CAPITAL OUTLAY	\$1,409,556
FINES and FORFEITS	\$13,390	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$479,392	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$11,456,253	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Airport	Health Services	Meeting Facility	Internal Service
Charges for Services	\$61,412	\$6,650,119	\$34,248	\$2,370,103
Capital Fees	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$80,022	\$75,000	\$0
Transfers In	\$136,170	\$707,468	\$80,000	\$300,000
Interest	\$0	\$10,273	\$0	\$6,406
Other Revenue	\$0	\$9,388	\$17,477	\$239,976
TOTAL REVENUE	\$197,582	\$7,457,270	\$206,725	\$2,916,485
Operating Expenditures	\$197,582	\$6,831,910	\$110,461	\$2,845,744
Principal Payments	\$0	\$0	\$0	\$0
Interest Payments	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$143,317	\$0	\$492,390
Transfers Out	\$0	\$0	\$0	\$0
TOTAL EXPENSE	\$197,582	\$6,975,227	\$110,461	\$3,338,134
Current Assets (fund)	\$0	\$2,916,469	\$190,148	\$648,620
Current Liabilities (fund)	\$0	\$852,009	\$0	\$161,922
DEBT OUTSTANDING				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0	\$0
Other Debt	\$0	\$382,870	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$26,138,535
CURRENT LIABILITIES	\$844,331

AUXILIARY DATA

POPULATION	6,033
VEHICLE REGISTRATIONS	7,000
NET ASSESSED VALUE	\$332,944,260
MILL LEVY	9.050
RETAIL SALES	\$169,792,107
STATE SALES TAX PAID	\$1,479,390
LOCAL SALES TAX RATE	3.60
MILES of ROAD	6,105.00



Rio Grande County

LG_ID: 53006 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$3,088,299	GENERAL GOVERNMENT	\$1,769,570
General Property	\$1,910,680	JUDICIAL	\$151,133
Specific Ownership	\$336,752	TOTAL PUBLIC SAFETY	\$1,148,457
General Sales and Use	\$755,344	Law Enforcement and Jail	\$1,014,475
Franchise	\$0	Fire	\$79,129
Employment Occupation	\$0	Other Public Safety	\$54,853
Other	\$85,523	TOTAL PUBLIC WORKS	\$909,863
Unclassified	\$0	Streets	\$908,274
LICENSES, PERMITS, CAP FEES	\$3,100	Solid Waste	\$1,589
INTERGOVERNMENTAL	\$4,782,386	Other Public Works	\$0
Highway Users Tax	\$1,768,523	HEALTH	\$531,141
Cigarette Tax	\$7,185	CULTURE and RECREATION	\$105,695
Motor Veh. Reg. Fees	\$35,488	SOCIAL SERVICES	\$2,026,184
Conservation Trust Fund	\$53,543	MISCELLANEOUS EXPENDITURES	\$152,001
Social Services	\$1,764,283	TOTAL OPERATING EXPENDITURES	\$6,794,044
All Other Intergovernmental	\$1,153,364	TRANSFERS to OTHER GOVT./ENT.	\$57,200
CHARGES for SERVICE	\$505,721	CAPITAL OUTLAY	\$1,943,707
FINES and FORFEITS	\$14,046	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$257,973	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$8,651,525	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Airport
Charges for Services	\$5,157
Capital Fees	\$0
Intergovernmental Revenue	\$20,000
Transfers In	\$0
Interest	\$434
Other Revenue	\$670
TOTAL REVENUE	\$26,261
Operating Expenditures	\$13,871
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$32,397
Transfers Out	\$0
TOTAL EXPENSE	\$46,268
Current Assets (fund)	\$15,611
Current Liabilities (fund)	\$95
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$4,707,023
CURRENT LIABILITIES	\$693,490

AUXILIARY DATA

POPULATION	12,886
VEHICLE REGISTRATIONS	13,298
NET ASSESSED VALUE	\$119,835,420
MILL LEVY	15.567
RETAIL SALES	\$211,784,878
STATE SALES TAX PAID	\$2,168,075
LOCAL SALES TAX RATE	2.60
MILES of ROAD	3,985.00



Routt County

LG_ID: 54012 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$14,315,755	GENERAL GOVERNMENT	\$5,616,381
General Property	\$8,959,142	JUDICIAL	\$494,593
Specific Ownership	\$777,981	TOTAL PUBLIC SAFETY	\$5,825,766
General Sales and Use	\$4,558,835	Law Enforcement and Jail	\$3,292,536
Franchise	\$0	Fire	\$46,759
Employment Occupation	\$0	Other Public Safety	\$2,486,471
Other	\$19,797	TOTAL PUBLIC WORKS	\$5,793,640
Unclassified	\$0	Streets	\$5,750,148
LICENSES, PERMITS, CAP FEES	\$0	Solid Waste	\$43,492
INTERGOVERNMENTAL	\$6,326,029	Other Public Works	\$0
Highway Users Tax	\$2,293,524	HEALTH	\$691,540
Cigarette Tax	\$14,215	CULTURE and RECREATION	\$637,194
Motor Veh. Reg. Fees	\$50,029	SOCIAL SERVICES	\$2,568,013
Conservation Trust Fund	\$66,115	MISCELLANEOUS EXPENDITURES	\$360,983
Social Services	\$2,287,940	TOTAL OPERATING EXPENDITURES	\$21,988,110
All Other Intergovernmental	\$1,614,206	TRANSFERS to OTHER GOVT./ENT.	\$8,245,508
CHARGES for SERVICE	\$4,487,552	CAPITAL OUTLAY	\$0
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$247,022	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$25,376,358	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer	Airport	Internal Service
Charges for Services	\$87,939	\$1,846,477	\$1,918,323
Capital Fees	\$0	\$0	\$32,419
Intergovernmental Revenue	\$34,907	\$5,159,218	\$0
Transfers In	\$0	\$698,116	\$7,088,801
Interest	\$3,109	\$24,698	\$136,700
Other Revenue	\$0	\$2,946	\$30,902
TOTAL REVENUE	\$125,955	\$7,731,455	\$9,207,145
Operating Expenditures	\$62,482	\$1,817,731	\$986,966
Principal Payments	\$7,164	\$15,000	\$0
Interest Payments	\$9,728	\$2,130	\$0
Capital Outlay	\$60,938	\$4,834,351	\$2,354,689
Transfers Out	\$0	\$0	\$0
TOTAL EXPENSE	\$140,312	\$6,669,212	\$3,341,655
Current Assets (fund)	\$286,257	\$3,027,611	\$15,464,098
Current Liabilities (fund)	\$14,886	\$1,056,951	\$318,201
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$55,000	\$47,000	\$0
Other Debt	\$129,836	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$29,192,274
CURRENT LIABILITIES	\$2,127,147

AUXILIARY DATA

POPULATION	21,366
VEHICLE REGISTRATIONS	22,686
NET ASSESSED VALUE	\$667,619,000
MILL LEVY	13.517
RETAIL SALES	\$592,758,817
STATE SALES TAX PAID	\$10,787,496
LOCAL SALES TAX RATE	1.00
MILES of ROAD	5,049.00



Saguache County

LG_ID: 55007 Year Formed: 1866 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2003 REVENUES

2003 EXPENDITURES

TOTAL TAXES	\$1,190,509
General Property	\$968,757
Specific Ownership	\$170,787
General Sales and Use	\$0
Franchise	\$0
Employment Occupation	\$0
Other	\$50,965
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$84,795
INTERGOVERNMENTAL	\$4,607,131
Highway Users Tax	\$2,164,321
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$21,247
Conservation Trust Fund	\$22,096
Social Services	\$863,291
All Other Intergovernmental	\$1,536,176
CHARGES for SERVICE	\$666,976
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$234,147
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$6,783,558

GENERAL GOVERNMENT	\$1,394,611
JUDICIAL	\$78,045
TOTAL PUBLIC SAFETY	\$874,910
Law Enforcement and Jail	\$838,270
Fire	\$0
Other Public Safety	\$36,640
TOTAL PUBLIC WORKS	\$1,939,199
Streets	\$1,842,810
Solid Waste	\$96,389
Other Public Works	\$0
HEALTH	\$813,967
CULTURE and RECREATION	\$120,272
SOCIAL SERVICES	\$1,051,400
MISCELLANEOUS EXPENDITURES	\$112,053
TOTAL OPERATING EXPENDITURES	\$6,384,457
TRANSFERS to OTHER GOVT./ENT.	\$109,298
CAPITAL OUTLAY	\$254,395
PRINCIPAL PAYMENTS	\$178,590
INTEREST PAYMENTS	\$14,552
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$297,501

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Airport
Charges for Services	\$0
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$600
Interest	\$0
Other Revenue	\$0
TOTAL REVENUE	\$600
Operating Expenditures	\$600
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$0
Transfers Out	\$0
TOTAL EXPENSE	\$600
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	\$2,110,477
CURRENT LIABILITIES	\$248,964

POPULATION	6,365
VEHICLE REGISTRATIONS	7,409
NET ASSESSED VALUE	\$43,587,180
MILL LEVY	22.598
RETAIL SALES	\$48,205,075
STATE SALES TAX PAID	\$422,307
LOCAL SALES TAX RATE	0.00
MILES of ROAD	5,800.00



San Juan County

LG_ID: 56001 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2003 REVENUES

2003 EXPENDITURES

TOTAL TAXES	\$651,324
General Property	\$485,977
Specific Ownership	\$35,894
General Sales and Use	\$82,434
Franchise	\$0
Employment Occupation	\$0
Other	\$47,019
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$33,742
INTERGOVERNMENTAL	\$1,231,259
Highway Users Tax	\$261,050
Cigarette Tax	\$559
Motor Veh. Reg. Fees	\$0
Conservation Trust Fund	\$0
Social Services	\$63,881
All Other Intergovernmental	\$905,769
CHARGES for SERVICE	\$85,516
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$91,288
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$2,093,129

GENERAL GOVERNMENT	\$479,298
JUDICIAL	\$14,463
TOTAL PUBLIC SAFETY	\$377,374
Law Enforcement and Jail	\$271,658
Fire	\$35,399
Other Public Safety	\$70,317
TOTAL PUBLIC WORKS	\$387,748
Streets	\$387,748
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$133,781
CULTURE and RECREATION	\$4
SOCIAL SERVICES	\$76,516
MISCELLANEOUS EXPENDITURES	\$125,923
TOTAL OPERATING EXPENDITURES	\$1,595,107
TRANSFERS to OTHER GOVT./ENT.	\$323,932
CAPITAL OUTLAY	\$98,330
PRINCIPAL PAYMENTS	\$24,032
INTEREST PAYMENTS	\$6,565
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$87,231

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	\$1,050,874
CURRENT LIABILITIES	\$308,587

AUXILIARY DATA

POPULATION	570
VEHICLE REGISTRATIONS	916
NET ASSESSED VALUE	\$24,891,140
MILL LEVY	19.641
RETAIL SALES	\$15,039,140
STATE SALES TAX PAID	\$305,801
LOCAL SALES TAX RATE	4.00
MILES of ROAD	751.00



San Miguel County

LG_ID: 57010 Year Formed: 1883 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$7,074,476	GENERAL GOVERNMENT	\$3,106,563
General Property	\$4,787,521	JUDICIAL	\$90,573
Specific Ownership	\$234,396	TOTAL PUBLIC SAFETY	\$3,092,837
General Sales and Use	\$1,740,396	Law Enforcement and Jail	\$2,523,498
Franchise	\$0	Fire	\$40,995
Employment Occupation	\$0	Other Public Safety	\$528,344
Other	\$312,163	TOTAL PUBLIC WORKS	\$2,379,838
Unclassified	\$0	Streets	\$2,379,838
LICENSES, PERMITS, CAP FEES	\$254,556	Solid Waste	\$0
INTERGOVERNMENTAL	\$5,064,548	Other Public Works	\$0
Highway Users Tax	\$1,513,571	HEALTH	\$535,450
Cigarette Tax	\$7,216	CULTURE and RECREATION	\$256,557
Motor Veh. Reg. Fees	\$20,368	SOCIAL SERVICES	\$579,343
Conservation Trust Fund	\$28,351	MISCELLANEOUS EXPENDITURES	\$498,387
Social Services	\$511,679	TOTAL OPERATING EXPENDITURES	\$10,539,548
All Other Intergovernmental	\$2,983,363	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$1,132,557	CAPITAL OUTLAY	\$2,236,413
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$330,867
MISCELLANEOUS REVENUE	\$422,560	INTEREST PAYMENTS	\$266,927
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$13,948,697	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$3,479,611

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Transportation	Internal Service
Charges for Services	\$145,887	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$14,229	\$936
Other Revenue	\$0	\$0
TOTAL REVENUE	\$160,116	\$936
Operating Expenditures	\$201,385	\$0
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$14,049	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$215,434	\$0
Current Assets (fund)	\$835,046	\$54,320
Current Liabilities (fund)	\$262	\$0
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$10,401,972
CURRENT LIABILITIES	\$1,529,628

AUXILIARY DATA

POPULATION	7,173
VEHICLE REGISTRATIONS	7,643
NET ASSESSED VALUE	\$474,731,060
MILL LEVY	10.120
RETAIL SALES	\$182,845,892
STATE SALES TAX PAID	\$3,696,819
LOCAL SALES TAX RATE	1.00
MILES of ROAD	3,348.00



Sedgwick County

LG_ID: 58009 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2003 REVENUES

2003 EXPENDITURES

TOTAL TAXES	\$1,530,277
General Property	\$981,019
Specific Ownership	\$147,993
General Sales and Use	\$398,289
Franchise	\$0
Employment Occupation	\$0
Other	\$2,976
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$1,352
INTERGOVERNMENTAL	\$1,403,515
Highway Users Tax	\$719,976
Cigarette Tax	\$829
Motor Veh. Reg. Fees	\$6,900
Conservation Trust Fund	\$7,175
Social Services	\$444,679
All Other Intergovernmental	\$223,956
CHARGES for SERVICE	\$392,510
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$112,996
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$3,440,650

GENERAL GOVERNMENT	\$634,333
JUDICIAL	\$33,000
TOTAL PUBLIC SAFETY	\$395,076
Law Enforcement and Jail	\$371,338
Fire	\$0
Other Public Safety	\$23,738
TOTAL PUBLIC WORKS	\$693,475
Streets	\$615,732
Solid Waste	\$77,743
Other Public Works	\$0
HEALTH	\$221,452
CULTURE and RECREATION	\$95,961
SOCIAL SERVICES	\$503,387
MISCELLANEOUS EXPENDITURES	\$206,159
TOTAL OPERATING EXPENDITURES	\$2,782,843
TRANSFERS to OTHER GOVT./ENT.	\$328,115
CAPITAL OUTLAY	\$618,451
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	\$5,753,954
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$301,525
Interest	\$37,076
Other Revenue	\$229,835
TOTAL REVENUE	\$6,322,390
Operating Expenditures	\$5,476,531
Principal Payments	\$103,611
Interest Payments	\$170,590
Capital Outlay	\$174,962
Transfers Out	\$0
TOTAL EXPENSE	\$5,925,694
Current Assets (fund)	\$3,587,498
Current Liabilities (fund)	\$797,109
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$3,060,000
Other Debt	\$159,347

YEAR END TOTALS (ALL ACTIVITIES)

AUXILIARY DATA

CURRENT ASSETS	\$5,388,785
CURRENT LIABILITIES	\$1,039,415

POPULATION	2,755
VEHICLE REGISTRATIONS	3,220
NET ASSESSED VALUE	\$30,250,670
MILL LEVY	33.079
RETAIL SALES	\$39,965,842
STATE SALES TAX PAID	\$403,107
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$24,842,196	GENERAL GOVERNMENT	\$8,282,403
General Property	\$14,124,862	JUDICIAL	\$585,094
Specific Ownership	\$899,796	TOTAL PUBLIC SAFETY	\$6,142,932
General Sales and Use	\$9,632,999	Law Enforcement and Jail	\$4,007,406
Franchise	\$163,650	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$2,135,526
Other	\$20,889	TOTAL PUBLIC WORKS	\$3,808,684
Unclassified	\$0	Streets	\$2,054,840
LICENSES, PERMITS, CAP FEES	\$1,301,601	Solid Waste	\$1,594,547
INTERGOVERNMENTAL	\$6,364,778	Other Public Works	\$159,297
Highway Users Tax	\$935,197	HEALTH	\$4,992,102
Cigarette Tax	\$48,464	CULTURE and RECREATION	\$1,706,803
Motor Veh. Reg. Fees	\$41,063	SOCIAL SERVICES	\$1,991,864
Conservation Trust Fund	\$134,509	MISCELLANEOUS EXPENDITURES	\$108,638
Social Services	\$889,243	TOTAL OPERATING EXPENDITURES	\$27,618,520
All Other Intergovernmental	\$4,316,302	TRANSFERS to OTHER GOVT./ENT.	\$5,838,489
CHARGES for SERVICE	\$9,634,787	CAPITAL OUTLAY	\$3,437,233
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$1,428,608
MISCELLANEOUS REVENUE	\$1,069,593	INTEREST PAYMENTS	\$322,522
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$43,212,955	General Obligation Debt	\$605,000
		Revenue Debt	\$0
		Other Debt	\$7,274,591

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Sewer	Transportation	Internal Service
Charges for Services	\$2,662,349	\$103,464	\$4,846,366
Capital Fees	\$269,565	\$0	\$0
Intergovernmental Revenue	\$0	\$132,422	\$0
Transfers In	\$0	\$5,902,947	\$0
Interest	\$83,025	\$6,412	\$6,481
Other Revenue	\$0	\$1,826	\$629
TOTAL REVENUE	\$3,014,939	\$6,147,071	\$4,853,476
Operating Expenditures	\$1,397,832	\$4,488,037	\$4,064,515
Principal Payments	\$694,406	\$0	\$0
Interest Payments	\$696,270	\$0	\$0
Capital Outlay	\$168,888	\$64,824	\$18,853
Transfers Out	\$74,757	\$312,501	\$0
TOTAL EXPENSE	\$3,032,153	\$4,865,362	\$4,083,368
Current Assets (fund)	\$6,919,221	\$2,203,268	\$1,435,922
Current Liabilities (fund)	\$1,030,427	\$149,546	\$554,282
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$15,149,258	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$26,573,660
CURRENT LIABILITIES	\$4,910,939

AUXILIARY DATA

POPULATION	27,114
VEHICLE REGISTRATIONS	27,490
NET ASSESSED VALUE	\$1,198,201,650
MILL LEVY	12.081
RETAIL SALES	\$1,022,673,612
STATE SALES TAX PAID	\$21,081,352
LOCAL SALES TAX RATE	2.75
MILES of ROAD	1,753.00



Teller County

LG_ID: 60010 Year Formed: 1899 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$7,028,152	GENERAL GOVERNMENT	\$4,113,128
General Property	\$4,706,715	JUDICIAL	\$279,147
Specific Ownership	\$660,530	TOTAL PUBLIC SAFETY	\$4,975,072
General Sales and Use	\$1,632,530	Law Enforcement and Jail	\$3,985,775
Franchise	\$0	Fire	\$21,070
Employment Occupation	\$0	Other Public Safety	\$968,227
Other	\$28,377	TOTAL PUBLIC WORKS	\$2,884,912
Unclassified	\$0	Streets	\$2,884,912
LICENSES, PERMITS, CAP FEES	\$903,322	Solid Waste	\$0
INTERGOVERNMENTAL	\$7,493,352	Other Public Works	\$0
Highway Users Tax	\$1,733,347	HEALTH	\$646,799
Cigarette Tax	\$5,965	CULTURE and RECREATION	\$206,908
Motor Veh. Reg. Fees	\$75,918	SOCIAL SERVICES	\$2,035,163
Conservation Trust Fund	\$126,254	MISCELLANEOUS EXPENDITURES	\$93,003
Social Services	\$1,684,016	TOTAL OPERATING EXPENDITURES	\$15,234,132
All Other Intergovernmental	\$3,867,852	TRANSFERS to OTHER GOVT./ENT.	\$45,810
CHARGES for SERVICE	\$1,062,103	CAPITAL OUTLAY	\$860,517
FINES and FORFEITS	\$15,708	PRINCIPAL PAYMENTS	\$297,351
MISCELLANEOUS REVENUE	\$150,129	INTEREST PAYMENTS	\$30,850
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$16,652,766	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$522,345

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Sewer	Prison Facility	Internal Service
Charges for Services	\$119,020	\$2,197,176	\$1,243,921
Capital Fees	\$31,048	\$0	\$31,385
Intergovernmental Revenue	\$0	\$0	\$267,395
Transfers In	\$0	\$0	\$45,810
Interest	\$0	\$0	\$37,389
Other Revenue	\$0	\$0	\$52,449
TOTAL REVENUE	\$150,068	\$2,197,176	\$1,678,349
Operating Expenditures	\$106,699	\$1,825,513	\$743,526
Principal Payments	\$27,345	\$130,000	\$0
Interest Payments	\$22,142	\$312,310	\$0
Capital Outlay	\$1,744	\$0	\$447,895
Transfers Out	\$0	\$0	\$0
TOTAL EXPENSE	\$157,930	\$2,267,823	\$1,191,421
Current Assets (fund)	\$14,539	\$151,512	\$2,137,644
Current Liabilities (fund)	\$270,995	\$868,826	\$92,187
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$362,104	\$5,205,000	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$6,302,970
CURRENT LIABILITIES	\$2,746,353

AUXILIARY DATA

POPULATION	22,156
VEHICLE REGISTRATIONS	25,569
NET ASSESSED VALUE	\$320,993,230
MILL LEVY	14.633
RETAIL SALES	\$230,921,123
STATE SALES TAX PAID	\$3,274,094
LOCAL SALES TAX RATE	1.00
MILES of ROAD	4,355.00



Washington County

LG_ID: 61008 Year Formed: 1887 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2003 REVENUES

2003 EXPENDITURES

TOTAL TAXES	\$2,711,114
General Property	\$2,340,896
Specific Ownership	\$366,863
General Sales and Use	\$0
Franchise	\$0
Employment Occupation	\$0
Other	\$3,355
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$19,345
INTERGOVERNMENTAL	\$3,720,644
Highway Users Tax	\$2,374,483
Cigarette Tax	\$837
Motor Veh. Reg. Fees	\$24,791
Conservation Trust Fund	\$25,367
Social Services	\$587,738
All Other Intergovernmental	\$707,428
CHARGES for SERVICE	\$440,639
FINES and FORFEITS	\$47,435
MISCELLANEOUS REVENUE	\$195,493
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$7,134,670

GENERAL GOVERNMENT	\$1,151,246
JUDICIAL	\$62,232
TOTAL PUBLIC SAFETY	\$1,127,628
Law Enforcement and Jail	\$928,275
Fire	\$0
Other Public Safety	\$199,353
TOTAL PUBLIC WORKS	\$2,391,529
Streets	\$2,297,790
Solid Waste	\$93,739
Other Public Works	\$0
HEALTH	\$273,273
CULTURE and RECREATION	\$132,976
SOCIAL SERVICES	\$682,014
MISCELLANEOUS EXPENDITURES	\$168,513
TOTAL OPERATING EXPENDITURES	\$5,989,411
TRANSFERS to OTHER GOVT./ENT.	\$308,431
CAPITAL OUTLAY	\$661,715
PRINCIPAL PAYMENTS	\$122,804
INTEREST PAYMENTS	\$6,623
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$377,360

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Health Services	Prison Facility
Charges for Services	\$1,440,775	\$2,294,950
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$162,359	\$138,606
Interest	\$35	\$48,159
Other Revenue	\$8,165	\$12,506
TOTAL REVENUE	\$1,611,334	\$2,494,221
Operating Expenditures	\$1,605,790	\$1,343,937
Principal Payments	\$0	\$206,724
Interest Payments	\$0	\$621,842
Capital Outlay	\$16,182	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$1,621,972	\$2,172,503
Current Assets (fund)	\$192,964	\$1,164,477
Current Liabilities (fund)	\$173,904	\$849,759
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$8,430,023

YEAR END TOTALS (ALL ACTIVITIES)

AUXILIARY DATA

CURRENT ASSETS	\$5,276,943
CURRENT LIABILITIES	\$1,373,291

POPULATION	5,092
VEHICLE REGISTRATIONS	7,050
NET ASSESSED VALUE	\$77,811,460
MILL LEVY	30.251
RETAIL SALES	\$67,987,617
STATE SALES TAX PAID	\$659,590
LOCAL SALES TAX RATE	0.00
MILES of ROAD	6,280.00



Weld County

LG_ID: 62056 Year Formed: 1861 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$53,512,450	GENERAL GOVERNMENT	\$17,309,158
General Property	\$47,858,170	JUDICIAL	\$4,127,153
Specific Ownership	\$5,539,628	TOTAL PUBLIC SAFETY	\$25,223,575
General Sales and Use	\$0	Law Enforcement and Jail	\$21,671,252
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$3,552,323
Other	\$114,652	TOTAL PUBLIC WORKS	\$17,891,755
Unclassified	\$0	Streets	\$16,434,745
LICENSES, PERMITS, CAP FEES	\$2,517,195	Solid Waste	\$703,151
INTERGOVERNMENTAL	\$38,406,023	Other Public Works	\$753,859
Highway Users Tax	\$7,923,679	HEALTH	\$10,195,665
Cigarette Tax	\$91,984	CULTURE and RECREATION	\$415,894
Motor Veh. Reg. Fees	\$319,404	SOCIAL SERVICES	\$25,469,669
Conservation Trust Fund	\$385,070	MISCELLANEOUS EXPENDITURES	\$2,418,940
Social Services	\$10,299,838	TOTAL OPERATING EXPENDITURES	\$103,051,809
All Other Intergovernmental	\$19,386,048	TRANSFERS to OTHER GOVT./ENT.	\$1,910,917
CHARGES for SERVICE	\$16,845,766	CAPITAL OUTLAY	\$11,683,417
FINES and FORFEITS	\$75,488	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$4,754,416	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$116,111,338	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$6,790,000

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Internal Service
Charges for Services	\$5,864,950
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$550,212
Interest	\$53,046
Other Revenue	\$512,963
TOTAL REVENUE	\$6,981,171
Operating Expenditures	\$5,455,410
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$2,376,183
Transfers Out	\$0
TOTAL EXPENSE	\$7,831,593
Current Assets (fund)	\$5,416,003
Current Liabilities (fund)	\$1,587,300
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$45,274,210
CURRENT LIABILITIES	\$6,922,363

AUXILIARY DATA

POPULATION	209,649
VEHICLE REGISTRATIONS	195,322
NET ASSESSED VALUE	\$2,425,278,682
MILL LEVY	20.056
RETAIL SALES	\$4,043,578,224
STATE SALES TAX PAID	\$52,345,374
LOCAL SALES TAX RATE	0.00
MILES of ROAD	12,803.00



Yuma County

LG_ID: 63012 Year Formed: 1889 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2003 REVENUES

2003 EXPENDITURES

TOTAL TAXES	\$4,126,874
General Property	\$3,694,893
Specific Ownership	\$414,231
General Sales and Use	\$0
Franchise	\$0
Employment Occupation	\$0
Other	\$17,750
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$746
INTERGOVERNMENTAL	\$4,131,231
Highway Users Tax	\$2,302,644
Cigarette Tax	\$4,244
Motor Veh. Reg. Fees	\$33,979
Conservation Trust Fund	\$38,951
Social Services	\$1,056,119
All Other Intergovernmental	\$695,294
CHARGES for SERVICE	\$653,566
FINES and FORFEITS	\$7,593
MISCELLANEOUS REVENUE	\$248,943
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$9,168,953

GENERAL GOVERNMENT	\$1,435,850
JUDICIAL	\$117,824
TOTAL PUBLIC SAFETY	\$1,674,650
Law Enforcement and Jail	\$1,146,084
Fire	\$0
Other Public Safety	\$528,566
TOTAL PUBLIC WORKS	\$1,873,481
Streets	\$1,615,274
Solid Waste	\$258,207
Other Public Works	\$0
HEALTH	\$18,634
CULTURE and RECREATION	\$258,977
SOCIAL SERVICES	\$1,247,160
MISCELLANEOUS EXPENDITURES	\$184,362
TOTAL OPERATING EXPENDITURES	\$6,810,938
TRANSFERS to OTHER GOVT./ENT.	\$215,731
CAPITAL OUTLAY	\$1,656,890
PRINCIPAL PAYMENTS	\$242,388
INTEREST PAYMENTS	\$10,960
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$40,663

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	\$7,353,622
CURRENT LIABILITIES	\$916,163

AUXILIARY DATA

POPULATION	10,018
VEHICLE REGISTRATIONS	11,677
NET ASSESSED VALUE	\$173,300,380
MILL LEVY	21.412
RETAIL SALES	\$193,625,450
STATE SALES TAX PAID	\$2,045,338
LOCAL SALES TAX RATE	0.00
MILES of ROAD	6,050.00



Town of Aguilar

LG_ID: 36001 Year Formed: 1894 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$35,020	GENERAL GOVERNMENT	\$15,613
General Property	\$22,055	JUDICIAL	\$0
Specific Ownership	\$4,584	TOTAL PUBLIC SAFETY	\$42,670
General Sales and Use	\$0	Law Enforcement and Jail	\$40,787
Franchise	\$8,381	Fire	\$1,883
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$10,886
Unclassified	\$0	Streets	\$10,886
LICENSES, PERMITS, CAP FEES	\$2,058	Solid Waste	\$0
INTERGOVERNMENTAL	\$114,228	Other Public Works	\$0
Highway Users Tax	\$22,469	HEALTH	\$360
Cigarette Tax	\$321	CULTURE and RECREATION	\$10,595
Motor Veh. Reg. Fees	\$6,054	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$6,051	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$80,124
All Other Intergovernmental	\$79,333	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$0	CAPITAL OUTLAY	\$56,355
FINES and FORFEITS	\$156	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$5,395	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$20,000	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$176,857	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Gas
Charges for Services	\$162,233	\$86,172	\$153,319
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$7,903	\$1,607	\$8,607
Other Revenue	\$0	\$0	\$0
TOTAL REVENUE	\$170,136	\$87,779	\$161,926
Operating Expenditures	\$147,403	\$46,907	\$137,364
Principal Payments	\$10,555	\$30,313	\$0
Interest Payments	\$3,276	\$8,281	\$0
Capital Outlay	\$130,512	\$3,788	\$3,169
Transfers Out	\$0	\$0	\$20,000
TOTAL EXPENSE	\$291,746	\$89,289	\$160,533
Current Assets (fund)	\$330,808	\$112,131	\$411,746
Current Liabilities (fund)	\$41,945	\$9,800	\$56,118
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$1,985	\$136,000	\$0
Other Debt	\$134,450	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$933,545
CURRENT LIABILITIES	\$73,211

AUXILIARY DATA

COUNTY	Las Animas
POPULATION	602
VEHICLE REGISTRATIONS	569
NET ASSESSED VALUE	\$1,991,580
MILL LEVY	11.264
RETAIL SALES	\$3,651,041
STATE SALES TAX PAID	\$34,497
LOCAL SALES TAX RATE	0.00
MILES of ROAD	7.78



Town of Akron

LG_ID: 61002 Year Formed: 1882 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$712,004	GENERAL GOVERNMENT	\$122,113
General Property	\$374,660	JUDICIAL	\$1,595
Specific Ownership	\$56,485	TOTAL PUBLIC SAFETY	\$34,571
General Sales and Use	\$226,666	Law Enforcement and Jail	\$0
Franchise	\$54,193	Fire	\$30,198
Employment Occupation	\$0	Other Public Safety	\$4,373
Other	\$0	TOTAL PUBLIC WORKS	\$431,335
Unclassified	\$0	Streets	\$288,923
LICENSES, PERMITS, CAP FEES	\$12,687	Solid Waste	\$142,412
INTERGOVERNMENTAL	\$122,280	Other Public Works	\$0
Highway Users Tax	\$58,373	HEALTH	\$1,942
Cigarette Tax	\$3,559	CULTURE and RECREATION	\$171,360
Motor Veh. Reg. Fees	\$7,586	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$16,563	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$762,916
All Other Intergovernmental	\$36,199	TRANSFERS to OTHER GOVT./ENT.	\$221,291
CHARGES for SERVICE	\$180,565	CAPITAL OUTLAY	\$15,143
FINES and FORFEITS	\$3,176	PRINCIPAL PAYMENTS	\$15,421
MISCELLANEOUS REVENUE	\$25,550	INTEREST PAYMENTS	\$2,619
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$1,056,262	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$50,064

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Airport
Charges for Services	\$282,423	\$162,160	\$0
Capital Fees	\$4,175	\$2,275	\$0
Intergovernmental Revenue	\$0	\$268,437	\$37,586
Transfers In	\$0	\$0	\$37,091
Interest	\$2,224	\$692	\$0
Other Revenue	\$0	\$12,708	\$0
TOTAL REVENUE	\$288,822	\$446,272	\$74,677
Operating Expenditures	\$188,888	\$89,564	\$16,814
Principal Payments	\$48,000	\$0	\$5,675
Interest Payments	\$1,440	\$2,180	\$1,293
Capital Outlay	\$38,424	\$283,881	\$50,895
Transfers Out	\$0	\$0	\$0
TOTAL EXPENSE	\$276,752	\$375,625	\$74,677
Current Assets (fund)	\$127,775	\$111,967	\$0
Current Liabilities (fund)	\$57,268	\$126,393	\$0
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$96,000	\$0	\$18,948

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$617,977
CURRENT LIABILITIES	\$265,649

AUXILIARY DATA

COUNTY	Washington
POPULATION	1,868
VEHICLE REGISTRATIONS	1,704
NET ASSESSED VALUE	\$7,015,650
MILL LEVY	54.637
RETAIL SALES	\$49,626,636
STATE SALES TAX PAID	\$405,906
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$6,644,484	GENERAL GOVERNMENT	\$1,044,157
General Property	\$347,990	JUDICIAL	\$90,669
Specific Ownership	\$56,241	TOTAL PUBLIC SAFETY	\$2,042,318
General Sales and Use	\$5,935,124	Law Enforcement and Jail	\$1,609,040
Franchise	\$281,202	Fire	\$324,987
Employment Occupation	\$0	Other Public Safety	\$108,291
Other	\$23,927	TOTAL PUBLIC WORKS	\$1,525,284
Unclassified	\$0	Streets	\$997,762
LICENSES, PERMITS, CAP FEES	\$74,374	Solid Waste	\$527,522
INTERGOVERNMENTAL	\$1,303,492	Other Public Works	\$0
Highway Users Tax	\$198,953	HEALTH	\$127,529
Cigarette Tax	\$43,453	CULTURE and RECREATION	\$966,188
Motor Veh. Reg. Fees	\$24,806	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$77,566	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$5,796,145
All Other Intergovernmental	\$958,714	TRANSFERS to OTHER GOVT./ENT.	\$933,193
CHARGES for SERVICE	\$711,034	CAPITAL OUTLAY	\$4,267,527
FINES and FORFEITS	\$150,659	PRINCIPAL PAYMENTS	\$401,874
MISCELLANEOUS REVENUE	\$127,410	INTEREST PAYMENTS	\$147,899
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$9,011,453	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$3,168,381

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer	Internal Service
Charges for Services	\$1,185,472	\$536,191
Capital Fees	\$61,070	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$567,628	\$112,910
Interest	\$130,068	-\$3,421
Other Revenue	\$8,497	\$0
TOTAL REVENUE	\$1,952,735	\$645,680
Operating Expenditures	\$761,215	\$635,353
Principal Payments	\$223,696	\$0
Interest Payments	\$1,137	\$0
Capital Outlay	\$1,278,683	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$2,264,731	\$635,353
Current Assets (fund)	\$4,008,180	\$73,678
Current Liabilities (fund)	\$497,509	\$86,071
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$1,511,312	\$0
Other Debt	\$48,841	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$7,300,580
CURRENT LIABILITIES	\$1,301,295

AUXILIARY DATA

COUNTY	Alamosa
POPULATION	8,370
VEHICLE REGISTRATIONS	5,534
NET ASSESSED VALUE	\$52,334,680
MILL LEVY	6.700
RETAIL SALES	\$303,661,091
STATE SALES TAX PAID	\$4,777,845
LOCAL SALES TAX RATE	2.00
MILES of ROAD	50.89



Town of Alma

LG_ID: 47001 Year Formed: 1873 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$109,458	GENERAL GOVERNMENT	\$73,176
General Property	\$53,258	JUDICIAL	\$5,335
Specific Ownership	\$7,413	TOTAL PUBLIC SAFETY	\$48,483
General Sales and Use	\$45,100	Law Enforcement and Jail	\$47,832
Franchise	\$3,687	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$651
Other	\$0	TOTAL PUBLIC WORKS	\$26,646
Unclassified	\$0	Streets	\$14,909
LICENSES, PERMITS, CAP FEES	\$2,762	Solid Waste	\$11,737
INTERGOVERNMENTAL	\$17,038	Other Public Works	\$0
Highway Users Tax	\$7,725	HEALTH	\$0
Cigarette Tax	\$346	CULTURE and RECREATION	\$5,323
Motor Veh. Reg. Fees	\$955	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$923	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$158,963
All Other Intergovernmental	\$7,089	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$19,709	CAPITAL OUTLAY	\$32,007
FINES and FORFEITS	\$33,516	PRINCIPAL PAYMENTS	\$11,256
MISCELLANEOUS REVENUE	\$7,920	INTEREST PAYMENTS	\$14,029
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$190,403	General Obligation Debt	\$111,000
		Revenue Debt	\$0
		Other Debt	\$17,758

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$58,840	\$39,053
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$78,297	\$0
Transfers In	\$0	\$0
Interest	\$444	\$337
Other Revenue	\$0	\$0
TOTAL REVENUE	\$137,581	\$39,390
Operating Expenditures	\$56,123	\$30,328
Principal Payments	\$2,799	\$1,902
Interest Payments	\$9,506	\$6,122
Capital Outlay	\$112,424	\$12,001
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$180,852	\$50,353
Current Assets (fund)	\$11,379	\$47,365
Current Liabilities (fund)	\$10,628	\$1,434
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$188,756	\$121,016
Other Debt	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$283,068
CURRENT LIABILITIES	\$45,425

AUXILIARY DATA

COUNTY	Park
POPULATION	233
VEHICLE REGISTRATIONS	231
NET ASSESSED VALUE	\$3,010,720
MILL LEVY	17.459
RETAIL SALES	\$1,942,311
STATE SALES TAX PAID	\$40,205
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

2003 REVENUES

2003 EXPENDITURES

TOTAL TAXES	\$281,512
General Property	\$84,637
Specific Ownership	\$9,896
General Sales and Use	\$168,382
Franchise	\$18,218
Employment Occupation	\$0
Other	\$379
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$1,595
INTERGOVERNMENTAL	\$56,717
Highway Users Tax	\$38,650
Cigarette Tax	\$713
Motor Veh. Reg. Fees	\$4,992
Conservation Trust Fund	\$7,877
Social Services	\$0
All Other Intergovernmental	\$4,485
CHARGES for SERVICE	\$1,030
FINES and FORFEITS	\$1,646
MISCELLANEOUS REVENUE	\$6,909
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$349,409

GENERAL GOVERNMENT	\$89,155
JUDICIAL	\$2,445
TOTAL PUBLIC SAFETY	\$144,716
Law Enforcement and Jail	\$144,716
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$58,001
Streets	\$58,001
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$1,404
CULTURE and RECREATION	\$13,084
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$308,805
TRANSFERS to OTHER GOVT./ENT.	\$13,804
CAPITAL OUTLAY	\$30,846
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 and Sewer
Charges for Services	\$140,227
Capital Fees	\$0
Intergovernmental Revenue	\$2,354
Transfers In	\$13,804
Interest	\$0
Other Revenue	\$2,411
TOTAL REVENUE	\$158,796
Operating Expenditures	\$153,885
Principal Payments	\$37,946
Interest Payments	\$8,175
Capital Outlay	\$0
Transfers Out	\$0
TOTAL EXPENSE	\$200,006
Current Assets (fund)	\$32,387
Current Liabilities (fund)	\$43,100
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$136,200
Other Debt	\$30,336

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$138,122
CURRENT LIABILITIES	\$8,554

AUXILIARY DATA

COUNTY	Conejos
POPULATION	844
VEHICLE REGISTRATIONS	1,080
NET ASSESSED VALUE	\$1,972,220
MILL LEVY	38.285
RETAIL SALES	\$6,875,203
STATE SALES TAX PAID	\$70,667
LOCAL SALES TAX RATE	4.00
MILES of ROAD	9.93



Town of Arriba

LG_ID: 37002 Year Formed: 1918 Audit Exemption: Y

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$34,106	GENERAL GOVERNMENT	\$52,324
General Property	\$18,790	JUDICIAL	\$0
Specific Ownership	\$3,951	TOTAL PUBLIC SAFETY	\$0
General Sales and Use	\$0	Law Enforcement and Jail	\$0
Franchise	\$11,365	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$21,661
Unclassified	\$0	Streets	\$21,661
LICENSES, PERMITS, CAP FEES	\$245	Solid Waste	\$0
INTERGOVERNMENTAL	\$18,225	Other Public Works	\$0
Highway Users Tax	\$12,262	HEALTH	\$0
Cigarette Tax	\$75	CULTURE and RECREATION	\$2,927
Motor Veh. Reg. Fees	\$0	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$2,280	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$76,912
All Other Intergovernmental	\$3,608	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$0	CAPITAL OUTLAY	\$0
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$4,889	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$16,927	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$74,392	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$36,966	\$39,868
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$240	\$246
Other Revenue	\$0	\$0
TOTAL REVENUE	\$37,206	\$40,114
Operating Expenditures	\$47,723	\$46,126
Principal Payments	\$0	\$4,334
Interest Payments	\$0	\$3,876
Capital Outlay	\$2,400	\$2,400
Transfers Out	\$0	\$16,927
TOTAL EXPENSE	\$50,123	\$73,663
Current Assets (fund)	\$21,799	\$28,893
Current Liabilities (fund)	\$18,670	\$8,987
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$37,000
Other Debt	\$0	\$36,186

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$67,689
CURRENT LIABILITIES	\$29,706

AUXILIARY DATA

COUNTY	Lincoln
POPULATION	239
VEHICLE REGISTRATIONS	238
NET ASSESSED VALUE	\$721,560
MILL LEVY	25.948
RETAIL SALES	\$1,895,396
STATE SALES TAX PAID	\$13,851
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$40,742,000	GENERAL GOVERNMENT	\$14,156,000
General Property	\$3,674,000	JUDICIAL	\$697,000
Specific Ownership	\$439,000	TOTAL PUBLIC SAFETY	\$18,861,000
General Sales and Use	\$33,352,000	Law Enforcement and Jail	\$17,841,000
Franchise	\$3,277,000	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$1,020,000
Other	\$0	TOTAL PUBLIC WORKS	\$10,900,000
Unclassified	\$0	Streets	\$9,926,000
LICENSES, PERMITS, CAP FEES	\$9,274,000	Solid Waste	\$0
INTERGOVERNMENTAL	\$14,105,000	Other Public Works	\$974,000
Highway Users Tax	\$3,094,000	HEALTH	\$0
Cigarette Tax	\$0	CULTURE and RECREATION	\$7,805,000
Motor Veh. Reg. Fees	\$369,000	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$497,000	MISCELLANEOUS EXPENDITURES	\$1,233,000
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$53,652,000
All Other Intergovernmental	\$10,145,000	TRANSFERS to OTHER GOVT./ENT.	\$2,241,000
CHARGES for SERVICE	\$10,208,000	CAPITAL OUTLAY	\$13,010,000
FINES and FORFEITS	\$1,176,000	PRINCIPAL PAYMENTS	\$3,976,000
MISCELLANEOUS REVENUE	\$2,988,000	INTEREST PAYMENTS	\$2,918,000
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$78,493,000	General Obligation Debt	\$0
		Revenue Debt	\$45,020,000
		Other Debt	\$2,304,000

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Meeting Facility	Internal Service
Charges for Services	\$12,806,000	\$5,525,000	\$3,435,000	\$11,652,000
Capital Fees	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$943,000	\$0
Transfers In	\$0	\$250,000	\$2,553,000	\$0
Interest	\$1,090,000	\$171,000	\$23,000	\$372,000
Other Revenue	\$173,000	\$0	\$631,000	\$34,000
TOTAL REVENUE	\$14,069,000	\$5,946,000	\$7,585,000	\$12,058,000
Operating Expenditures	\$11,137,000	\$5,574,000	\$7,634,000	\$7,139,000
Principal Payments	\$1,145,000	\$0	\$0	\$53,000
Interest Payments	\$367,000	\$0	\$11,000	\$0
Capital Outlay	\$117,000	\$717,000	\$0	\$1,028,000
Transfers Out	\$432,000	\$0	\$0	\$130,000
TOTAL EXPENSE	\$13,198,000	\$6,291,000	\$7,645,000	\$8,350,000
Current Assets (fund)	\$55,468,000	\$8,842,000	\$2,414,000	\$16,523,000
Current Liabilities (fund)	\$2,234,000	\$187,000	\$1,019,000	\$2,047,000
DEBT OUTSTANDING				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$29,135,000	\$0	\$0	\$0
Other Debt	\$0	\$0	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$168,787,000
CURRENT LIABILITIES	\$16,780,000

AUXILIARY DATA

COUNTY	Adams, Jefferson
POPULATION	102,513
VEHICLE REGISTRATIONS	84,360
NET ASSESSED VALUE	\$857,344,570
MILL LEVY	4.310
RETAIL SALES	\$1,675,403,362
STATE SALES TAX PAID	\$22,762,958
LOCAL SALES TAX RATE	3.21
MILES of ROAD	392.27



City of Aspen

LG_ID: 49006 Year Formed: 1879 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$25,970,441	GENERAL GOVERNMENT	\$3,535,044
General Property	\$4,258,517	JUDICIAL	\$60,000
Specific Ownership	\$209,120	TOTAL PUBLIC SAFETY	\$3,349,462
General Sales and Use	\$13,412,647	Law Enforcement and Jail	\$3,349,462
Franchise	\$646,106	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$7,444,051	TOTAL PUBLIC WORKS	\$3,586,725
Unclassified	\$0	Streets	\$3,551,021
LICENSES, PERMITS, CAP FEES	\$4,022,265	Solid Waste	\$0
INTERGOVERNMENTAL	\$770,055	Other Public Works	\$35,704
Highway Users Tax	\$203,627	HEALTH	\$467,607
Cigarette Tax	\$0	CULTURE and RECREATION	\$9,088,428
Motor Veh. Reg. Fees	\$26,000	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$58,244	MISCELLANEOUS EXPENDITURES	\$2,768,967
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$22,856,233
All Other Intergovernmental	\$482,184	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$6,603,645	CAPITAL OUTLAY	\$13,715,986
FINES and FORFEITS	\$85,773	PRINCIPAL PAYMENTS	\$3,505,000
MISCELLANEOUS REVENUE	\$3,950,422	INTEREST PAYMENTS	\$1,582,682
TRANSFERS from ENTERPRISES	\$3,145,891	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$44,548,492	General Obligation Debt	\$1,315,000
		Revenue Debt	\$22,750,000
		Other Debt	\$4,135,000

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Electric	Internal Service	Other Enterprise
Charges for Services	\$2,959,431	\$4,803,927	\$2,201,241	\$1,646,688
Capital Fees	\$866,835	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0	\$0
Interest	\$54,835	\$11,648	\$4,703	\$37,313
Other Revenue	\$67,621	\$78,542	\$0	\$0
TOTAL REVENUE	\$3,948,722	\$4,894,117	\$2,205,944	\$1,684,001
Operating Expenditures	\$2,821,729	\$3,902,464	\$2,507,709	\$798,879
Principal Payments	\$0	\$0	\$0	\$847,396
Interest Payments	\$0	\$0	\$0	\$1,144,775
Capital Outlay	\$1,228,887	\$462,363	\$0	\$15,496
Transfers Out	\$826,764	\$373,236	\$0	\$1,945,891
TOTAL EXPENSE	\$4,877,380	\$4,738,063	\$2,507,709	\$4,752,437
Current Assets (fund)	\$4,570,731	\$1,652,309	\$311,961	\$617,496
Current Liabilities (fund)	\$342,211	\$675,510	\$210,818	\$2,234,596
DEBT OUTSTANDING				
General Obligation Debt	\$0	\$0	\$0	\$20,189,188
Revenue Debt	\$0	\$0	\$0	\$0
Other Debt	\$0	\$0	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$52,878,833
CURRENT LIABILITIES	\$9,852,900

Footnotes:

"Other Enterprise" includes the city's housing funds.

AUXILIARY DATA

COUNTY	Pitkin
POPULATION	6,455
VEHICLE REGISTRATIONS	6,277
NET ASSESSED VALUE	\$786,537,620
MILL LEVY	5.442
RETAIL SALES	\$522,984,036
STATE SALES TAX PAID	\$9,998,690
LOCAL SALES TAX RATE	2.20
MILES of ROAD	29.42



Town of Ault

LG_ID: 62003 Year Formed: 1904 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$278,286	GENERAL GOVERNMENT	\$75,130
General Property	\$59,893	JUDICIAL	\$14,760
Specific Ownership	\$6,837	TOTAL PUBLIC SAFETY	\$332,698
General Sales and Use	\$162,470	Law Enforcement and Jail	\$326,279
Franchise	\$46,672	Fire	\$0
Employment Occupation	\$1,976	Other Public Safety	\$6,419
Other	\$438	TOTAL PUBLIC WORKS	\$80,785
Unclassified	\$0	Streets	\$51,202
LICENSES, PERMITS, CAP FEES	\$10,499	Solid Waste	\$29,583
INTERGOVERNMENTAL	\$211,862	Other Public Works	\$0
Highway Users Tax	\$40,007	HEALTH	\$19,841
Cigarette Tax	\$1,529	CULTURE and RECREATION	\$34,023
Motor Veh. Reg. Fees	\$6,069	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$13,722	MISCELLANEOUS EXPENDITURES	\$4,752
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$561,989
All Other Intergovernmental	\$150,535	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$52,597	CAPITAL OUTLAY	\$134,884
FINES and FORFEITS	\$28,379	PRINCIPAL PAYMENTS	\$2,841
MISCELLANEOUS REVENUE	\$11,791	INTEREST PAYMENTS	\$558
TRANSFERS from ENTERPRISES	\$30,000	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$623,414	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$9,719

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$253,946	\$116,689
Capital Fees	\$15,425	\$1,908
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$2,589	\$6,476
TOTAL REVENUE	\$271,960	\$125,073
Operating Expenditures	\$243,288	\$108,790
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$11,864	\$24,562
Transfers Out	\$15,000	\$15,000
TOTAL EXPENSE	\$270,152	\$148,352
Current Assets (fund)	\$426,496	\$305,345
Current Liabilities (fund)	\$1,442	\$25,724
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,470,692
CURRENT LIABILITIES	\$54,546

AUXILIARY DATA

COUNTY	Weld
POPULATION	1,431
VEHICLE REGISTRATIONS	1,408
NET ASSESSED VALUE	\$8,339,340
MILL LEVY	7.206
RETAIL SALES	\$10,541,279
STATE SALES TAX PAID	\$143,602
LOCAL SALES TAX RATE	2.00
MILES of ROAD	7.68



City of Aurora

LG_ID: 64010 Year Formed: 1907 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>	
TOTAL TAXES	\$179,125,635
General Property	\$29,312,714
Specific Ownership	\$2,812,811
General Sales and Use	\$128,050,504
Franchise	\$10,183,683
Employment Occupation	\$3,669,473
Other	\$5,096,450
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$9,120,591
INTERGOVERNMENTAL	\$23,842,917
Highway Users Tax	\$7,973,638
Cigarette Tax	\$824,539
Motor Veh. Reg. Fees	\$0
Conservation Trust Fund	\$2,621,184
Social Services	\$0
All Other Intergovernmental	\$12,423,556
CHARGES for SERVICE	\$26,049,162
FINES and FORFEITS	\$5,312,628
MISCELLANEOUS REVENUE	\$10,545,763
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$253,996,696

<u>2003 EXPENDITURES</u>	
GENERAL GOVERNMENT	\$35,285,299
JUDICIAL	\$6,296,055
TOTAL PUBLIC SAFETY	\$95,156,296
Law Enforcement and Jail	\$58,673,875
Fire	\$28,440,321
Other Public Safety	\$8,042,100
TOTAL PUBLIC WORKS	\$16,238,226
Streets	\$16,238,226
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$35,789,020
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$19,036,545
TOTAL OPERATING EXPENDITURES	\$207,801,441
TRANSFERS to OTHER GOVT./ENT.	\$8,251,346
CAPITAL OUTLAY	\$58,214,651
PRINCIPAL PAYMENTS	\$5,481,303
INTEREST PAYMENTS	\$4,328,764
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$52,610,000
Revenue Debt	\$20,375,000
Other Debt	\$108,218,835

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Internal Service
Charges for Services	\$40,888,235	\$25,580,371	\$11,011,994
Capital Fees	\$23,825,078	\$7,105,931	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$256,000	\$100,000
Interest	\$1,869,029	\$936,271	\$262,798
Other Revenue	\$223,222	\$49,531	\$395,775
TOTAL REVENUE	\$66,805,564	\$33,928,104	\$11,770,567
Operating Expenditures	\$28,694,146	\$20,976,324	\$12,603,984
Principal Payments	\$7,710,815	\$1,426,363	\$33,243
Interest Payments	\$5,305,844	\$180,069	\$5,451
Capital Outlay	\$84,128,554	\$18,406,964	\$7,316
Transfers Out	\$0	\$0	\$0
TOTAL EXPENSE	\$125,839,359	\$40,989,720	\$12,649,994
Current Assets (fund)	\$92,483,974	\$42,157,221	\$14,306,460
Current Liabilities (fund)	\$17,655,734	\$6,101,671	\$3,685,479
DEBT OUTSTANDING			
General Obligation Debt	\$68,410,000	\$0	\$0
Revenue Debt	\$67,457,416	\$18,553,479	\$0
Other Debt	\$301,867	\$0	\$126,920

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$342,917,264
CURRENT LIABILITIES	\$80,658,280

AUXILIARY DATA

COUNTY	Adams, Arapahoe, Douglas
POPULATION	290,782
VEHICLE REGISTRATIONS	192,675
NET ASSESSED VALUE	\$2,431,312,340
MILL LEVY	11.409
RETAIL SALES	\$5,609,636,251
STATE SALES TAX PAID	\$88,274,544
LOCAL SALES TAX RATE	3.75
MILES of ROAD	853.06



Town of Avon

LG_ID: 19003 Year Formed: 1978 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$9,449,264	GENERAL GOVERNMENT	\$1,860,073
General Property	\$2,052,745	JUDICIAL	\$68,967
Specific Ownership	\$147,760	TOTAL PUBLIC SAFETY	\$1,743,577
General Sales and Use	\$4,350,394	Law Enforcement and Jail	\$1,551,006
Franchise	\$245,493	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$192,571
Other	\$2,652,872	TOTAL PUBLIC WORKS	\$1,409,879
Unclassified	\$0	Streets	\$1,409,879
LICENSES, PERMITS, CAP FEES	\$1,061,779	Solid Waste	\$0
INTERGOVERNMENTAL	\$496,071	Other Public Works	\$0
Highway Users Tax	\$141,582	HEALTH	\$0
Cigarette Tax	\$35,255	CULTURE and RECREATION	\$2,609,947
Motor Veh. Reg. Fees	\$20,261	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$53,824	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$7,692,443
All Other Intergovernmental	\$245,149	TRANSFERS to OTHER GOVT./ENT.	\$457,974
CHARGES for SERVICE	\$1,655,017	CAPITAL OUTLAY	\$2,278,039
FINES and FORFEITS	\$56,866	PRINCIPAL PAYMENTS	\$777,138
MISCELLANEOUS REVENUE	\$233,483	INTEREST PAYMENTS	\$542,776
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$12,952,480	General Obligation Debt	\$5,895,000
		Revenue Debt	\$4,065,000
		Other Debt	\$1,901,669

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Transportation	Internal Service	Other Enterprise
Charges for Services	\$909,367	\$721,888	\$1,878,796	\$92,357
Capital Fees	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$195,995	\$0	\$0
Transfers In	\$0	\$990,390	\$352,185	\$150,000
Interest	\$16,935	\$0	\$0	\$0
Other Revenue	\$5,277	\$0	\$0	\$0
TOTAL REVENUE	\$931,579	\$1,908,273	\$2,230,981	\$242,357
Operating Expenditures	\$207,778	\$1,524,993	\$1,040,280	\$72,344
Principal Payments	\$0	\$50,935	\$208,921	\$75,000
Interest Payments	\$0	\$5,203	\$217,206	\$118,074
Capital Outlay	\$0	\$246,984	\$0	\$0
Transfers Out	\$1,186,931	\$0	\$0	\$0
TOTAL EXPENSE	\$1,394,709	\$1,828,115	\$1,466,407	\$265,418
Current Assets (fund)	\$1,509,983	\$414,775	\$1,503,565	\$17,202
Current Liabilities (fund)	\$1,184	\$464,799	\$478,356	\$100,855
DEBT OUTSTANDING				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0	\$0
Other Debt	\$0	\$62,614	\$4,400,262	\$2,125,000

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$12,526,504
CURRENT LIABILITIES	\$3,938,710

AUXILIARY DATA

COUNTY	Eagle
POPULATION	6,727
VEHICLE REGISTRATIONS	4,924
NET ASSESSED VALUE	\$144,503,610
MILL LEVY	14.234
RETAIL SALES	\$241,963,205
STATE SALES TAX PAID	\$4,266,093
LOCAL SALES TAX RATE	4.00
MILES of ROAD	22.34

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

2003 REVENUES

2003 EXPENDITURES

TOTAL TAXES	\$2,687,567
General Property	\$654,144
Specific Ownership	\$34,125
General Sales and Use	\$1,850,299
Franchise	\$148,999
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$533,547
INTERGOVERNMENTAL	\$763,779
Highway Users Tax	\$80,169
Cigarette Tax	\$21,371
Motor Veh. Reg. Fees	\$11,813
Conservation Trust Fund	\$24,220
Social Services	\$0
All Other Intergovernmental	\$626,206
CHARGES for SERVICE	\$176,071
FINES and FORFEITS	\$36,055
MISCELLANEOUS REVENUE	\$160,328
TRANSFERS from ENTERPRISES	\$160,008
TOTAL REVENUE	\$4,517,355

GENERAL GOVERNMENT	\$1,162,189
JUDICIAL	\$16,522
TOTAL PUBLIC SAFETY	\$865,175
Law Enforcement and Jail	\$801,881
Fire	\$0
Other Public Safety	\$63,294
TOTAL PUBLIC WORKS	\$641,916
Streets	\$641,916
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$1,000
CULTURE and RECREATION	\$464,537
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$3,151,339
TRANSFERS to OTHER GOVT./ENT.	\$31,611
CAPITAL OUTLAY	\$578,964
PRINCIPAL PAYMENTS	\$150,000
INTEREST PAYMENTS	\$137,240
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$3,454,754
Revenue Debt	\$0
Other Debt	\$126,138

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water
Charges for Services	\$574,624
Capital Fees	\$69,255
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$25,772
TOTAL REVENUE	\$669,651
Operating Expenditures	\$164,524
Principal Payments	\$26,817
Interest Payments	\$22,451
Capital Outlay	\$63,222
Transfers Out	\$160,008
TOTAL EXPENSE	\$437,022
Current Assets (fund)	\$2,631,341
Current Liabilities (fund)	\$128,136
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$1,095,156

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$7,264,508
CURRENT LIABILITIES	\$605,751

AUXILIARY DATA

COUNTY	Eagle, Pitkin
POPULATION	2,989
VEHICLE REGISTRATIONS	2,808
NET ASSESSED VALUE	\$100,604,570
MILL LEVY	6.498
RETAIL SALES	\$146,873,618
STATE SALES TAX PAID	\$2,265,452
LOCAL SALES TAX RATE	2.00
MILES of ROAD	18.96



Town of Bayfield

LG_ID: 34005 Year Formed: 1906 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$934,341	GENERAL GOVERNMENT	\$334,488
General Property	\$80,972	JUDICIAL	\$5,052
Specific Ownership	\$7,409	TOTAL PUBLIC SAFETY	\$296,277
General Sales and Use	\$824,592	Law Enforcement and Jail	\$268,654
Franchise	\$15,947	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$27,623
Other	\$181	TOTAL PUBLIC WORKS	\$211,340
Unclassified	\$5,240	Streets	\$137,463
LICENSES, PERMITS, CAP FEES	\$70,669	Solid Waste	\$73,877
INTERGOVERNMENTAL	\$457,439	Other Public Works	\$0
Highway Users Tax	\$42,616	HEALTH	\$7,592
Cigarette Tax	\$4,356	CULTURE and RECREATION	\$132,269
Motor Veh. Reg. Fees	\$6,303	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$16,146	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$987,018
All Other Intergovernmental	\$388,018	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$120,515	CAPITAL OUTLAY	\$554,306
FINES and FORFEITS	\$18,740	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$82,028	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$1,683,732	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water
Charges for Services	\$258,223
Capital Fees	\$41,230
Intergovernmental Revenue	\$473,000
Transfers In	\$0
Interest	\$3,598
Other Revenue	\$0
TOTAL REVENUE	\$776,051
Operating Expenditures	\$219,308
Principal Payments	\$12,977
Interest Payments	\$23,933
Capital Outlay	\$913,122
Transfers Out	\$0
TOTAL EXPENSE	\$1,169,340
Current Assets (fund)	\$92,368
Current Liabilities (fund)	\$80,918
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$498,568

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$2,024,467
CURRENT LIABILITIES	\$49,291

AUXILIARY DATA

COUNTY	La Plata
POPULATION	1,731
VEHICLE REGISTRATIONS	1,413
NET ASSESSED VALUE	\$15,665,550
MILL LEVY	5.169
RETAIL SALES	\$30,381,633
STATE SALES TAX PAID	\$511,146
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$506,587	GENERAL GOVERNMENT	\$272,168
General Property	\$173,852	JUDICIAL	\$22,250
Specific Ownership	\$20,113	TOTAL PUBLIC SAFETY	\$228,954
General Sales and Use	\$287,125	Law Enforcement and Jail	\$140,006
Franchise	\$25,497	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$88,948
Other	\$0	TOTAL PUBLIC WORKS	\$179,238
Unclassified	\$0	Streets	\$179,238
LICENSES, PERMITS, CAP FEES	\$92,812	Solid Waste	\$0
INTERGOVERNMENTAL	\$235,457	Other Public Works	\$0
Highway Users Tax	\$50,462	HEALTH	\$3,619
Cigarette Tax	\$2,017	CULTURE and RECREATION	\$104,085
Motor Veh. Reg. Fees	\$6,486	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$20,138	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$810,314
All Other Intergovernmental	\$156,354	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$35,425	CAPITAL OUTLAY	\$77,783
FINES and FORFEITS	\$12,407	PRINCIPAL PAYMENTS	\$31,961
MISCELLANEOUS REVENUE	\$57,845	INTEREST PAYMENTS	\$6,296
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$940,533	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$237,653

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$361,925	\$191,088
Capital Fees	\$49,205	\$5,407
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$2,156
Other Revenue	\$3,914	\$0
TOTAL REVENUE	\$415,044	\$198,651
Operating Expenditures	\$304,092	\$204,024
Principal Payments	\$9,718	\$3,437
Interest Payments	\$7,410	\$3,677
Capital Outlay	\$232,756	\$29,500
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$553,976	\$240,638
Current Assets (fund)	\$411,245	\$228,489
Current Liabilities (fund)	\$31,919	\$14,272
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$144,971	\$3,610

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,295,028
CURRENT LIABILITIES	\$128,431

AUXILIARY DATA

COUNTY	Adams, Arapahoe
POPULATION	2,293
VEHICLE REGISTRATIONS	1,448
NET ASSESSED VALUE	\$15,446,780
MILL LEVY	11.950
RETAIL SALES	\$18,728,107
STATE SALES TAX PAID	\$178,252
LOCAL SALES TAX RATE	2.00
MILES of ROAD	17.52



GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$1,470,723	GENERAL GOVERNMENT	\$655,473
General Property	\$278,909	JUDICIAL	\$15,066
Specific Ownership	\$31,032	TOTAL PUBLIC SAFETY	\$579,694
General Sales and Use	\$1,114,486	Law Enforcement and Jail	\$463,638
Franchise	\$46,296	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$116,056
Other	\$0	TOTAL PUBLIC WORKS	\$268,977
Unclassified	\$0	Streets	\$268,977
LICENSES, PERMITS, CAP FEES	\$163,500	Solid Waste	\$0
INTERGOVERNMENTAL	\$437,136	Other Public Works	\$0
Highway Users Tax	\$139,709	HEALTH	\$28,067
Cigarette Tax	\$6,755	CULTURE and RECREATION	\$653,989
Motor Veh. Reg. Fees	\$18,772	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$48,325	MISCELLANEOUS EXPENDITURES	\$134,428
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$2,335,694
All Other Intergovernmental	\$223,575	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$415,883	CAPITAL OUTLAY	\$242,297
FINES and FORFEITS	\$43,178	PRINCIPAL PAYMENTS	\$41,090
MISCELLANEOUS REVENUE	\$91,769	INTEREST PAYMENTS	\$2,651
TRANSFERS from ENTERPRISES	\$132,000	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$2,754,189	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$142,280

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	
Charges for Services	\$993,632	\$1,026,912	
Capital Fees	\$287,371	\$71,040	
Intergovernmental Revenue	\$0	\$0	
Transfers In	\$0	\$0	
Interest	\$30,498	\$0	
Other Revenue	\$0	\$0	
TOTAL REVENUE	\$1,311,501	\$1,097,952	
Operating Expenditures	\$602,631	\$560,870	
Principal Payments	\$215,274	\$154,630	
Interest Payments	\$199,589	\$183,877	
Capital Outlay	\$712,111	\$6,848,757	
Transfers Out	\$66,000	\$66,000	
TOTAL EXPENSE	\$1,795,605	\$7,814,134	
Current Assets (fund)	\$1,221,990	\$3,276,649	
Current Liabilities (fund)	\$548,880	\$875,931	
DEBT OUTSTANDING			
General Obligation Debt	\$783,100	\$0	
Revenue Debt	\$2,300,000	\$2,290,000	
Other Debt	\$504,628	\$9,059,587	

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$6,316,420
CURRENT LIABILITIES	\$1,906,927

AUXILIARY DATA

COUNTY	Larimer, Weld
POPULATION	4,968
VEHICLE REGISTRATIONS	4,257
NET ASSESSED VALUE	\$42,568,140
MILL LEVY	6.678
RETAIL SALES	\$54,781,708
STATE SALES TAX PAID	\$617,276
LOCAL SALES TAX RATE	3.00
MILES of ROAD	30.92



Town of Bethune

LG_ID: 32001 Year Formed: 1926 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$3,791	GENERAL GOVERNMENT	\$8,606
General Property	\$2,687	JUDICIAL	\$0
Specific Ownership	\$357	TOTAL PUBLIC SAFETY	\$0
General Sales and Use	\$0	Law Enforcement and Jail	\$0
Franchise	\$747	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$6,019
Unclassified	\$0	Streets	\$6,019
LICENSES, PERMITS, CAP FEES	\$0	Solid Waste	\$0
INTERGOVERNMENTAL	\$14,938	Other Public Works	\$0
Highway Users Tax	\$8,983	HEALTH	\$0
Cigarette Tax	\$14	CULTURE and RECREATION	\$74
Motor Veh. Reg. Fees	\$1,069	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$2,147	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$14,699
All Other Intergovernmental	\$2,725	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$80	CAPITAL OUTLAY	\$2,430
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$303	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$19,112	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$16,002	\$10,750
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$100	\$546
TOTAL REVENUE	\$16,102	\$11,296
Operating Expenditures	\$10,190	\$5,213
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$10,190	\$5,213
Current Assets (fund)	\$65,925	\$73,985
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	\$219,233
CURRENT LIABILITIES	\$0

AUXILIARY DATA

COUNTY	Kit Carson
POPULATION	223
VEHICLE REGISTRATIONS	221
NET ASSESSED VALUE	\$654,970
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$9,195,399	GENERAL GOVERNMENT	\$3,888,145
General Property	\$7,539	JUDICIAL	\$49,390
Specific Ownership	\$797	TOTAL PUBLIC SAFETY	\$4,453,104
General Sales and Use	\$1,109,786	Law Enforcement and Jail	\$2,823,170
Franchise	\$93,991	Fire	\$1,629,934
Employment Occupation	\$11,543	Other Public Safety	\$0
Other	\$7,971,743	TOTAL PUBLIC WORKS	\$2,226,423
Unclassified	\$0	Streets	\$2,226,423
LICENSES, PERMITS, CAP FEES	\$274,562	Solid Waste	\$0
INTERGOVERNMENTAL	\$10,320,024	Other Public Works	\$0
Highway Users Tax	\$9,651	HEALTH	\$311,694
Cigarette Tax	\$6,667	CULTURE and RECREATION	\$0
Motor Veh. Reg. Fees	\$0	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$1,109	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$10,928,756
All Other Intergovernmental	\$10,302,597	TRANSFERS to OTHER GOVT./ENT.	\$3,332,515
CHARGES for SERVICE	\$392,678	CAPITAL OUTLAY	\$3,871,839
FINES and FORFEITS	\$18,377	PRINCIPAL PAYMENTS	\$415,000
MISCELLANEOUS REVENUE	\$298,976	INTEREST PAYMENTS	\$253,934
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$20,500,016	General Obligation Debt	\$0
		Revenue Debt	\$3,676,250
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water
Charges for Services	\$523,141
Capital Fees	\$15,378
Intergovernmental Revenue	\$0
Transfers In	\$2,494,424
Interest	\$77,180
Other Revenue	\$0
TOTAL REVENUE	\$3,110,123
Operating Expenditures	\$1,635,557
Principal Payments	\$540,000
Interest Payments	\$1,023,011
Capital Outlay	\$348,894
Transfers Out	\$0
TOTAL EXPENSE	\$3,547,462
Current Assets (fund)	\$2,073,687
Current Liabilities (fund)	\$718,507
DEBT OUTSTANDING	
General Obligation Debt	\$3,535,000
Revenue Debt	\$12,913,750
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$22,039,391
CURRENT LIABILITIES	\$3,767,539

AUXILIARY DATA

COUNTY	Gilpin
POPULATION	114
VEHICLE REGISTRATIONS	212
NET ASSESSED VALUE	\$173,635,660
MILL LEVY	0.050
RETAIL SALES	\$43,585,320
STATE SALES TAX PAID	\$663,882
LOCAL SALES TAX RATE	4.00
MILES of ROAD	4.86



Town of Blanca

LG_ID: 12001 Year Formed: 1909 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$71,224	GENERAL GOVERNMENT	\$26,074
General Property	\$32,357	JUDICIAL	\$0
Specific Ownership	\$2,852	TOTAL PUBLIC SAFETY	\$54,242
General Sales and Use	\$32,428	Law Enforcement and Jail	\$51,727
Franchise	\$3,338	Fire	\$2,515
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$249	TOTAL PUBLIC WORKS	\$29,822
Unclassified	\$0	Streets	\$29,822
LICENSES, PERMITS, CAP FEES	\$251	Solid Waste	\$0
INTERGOVERNMENTAL	\$62,054	Other Public Works	\$0
Highway Users Tax	\$42,700	HEALTH	\$0
Cigarette Tax	\$356	CULTURE and RECREATION	\$0
Motor Veh. Reg. Fees	\$1,061	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$1,891	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$110,138
All Other Intergovernmental	\$16,046	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$807	CAPITAL OUTLAY	\$25,245
FINES and FORFEITS	\$10,997	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$6,484	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$151,817	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer
Charges for Services	\$86,517
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$2,032
Other Revenue	\$0
TOTAL REVENUE	\$88,549
Operating Expenditures	\$68,440
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$0
Transfers Out	\$0
TOTAL EXPENSE	\$68,440
Current Assets (fund)	\$135,043
Current Liabilities (fund)	\$1,732
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$409,382
CURRENT LIABILITIES	\$75,453

AUXILIARY DATA

COUNTY	Costilla
POPULATION	398
VEHICLE REGISTRATIONS	247
NET ASSESSED VALUE	\$2,516,810
MILL LEVY	12.865
RETAIL SALES	\$2,472,890
STATE SALES TAX PAID	\$40,072
LOCAL SALES TAX RATE	2.00
MILES of ROAD	25.74



Town of Blue River

LG_ID: 59002 Year Formed: 1964 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$382,005	GENERAL GOVERNMENT	\$121,904
General Property	\$331,993	JUDICIAL	\$9,274
Specific Ownership	\$20,800	TOTAL PUBLIC SAFETY	\$159,518
General Sales and Use	\$27,253	Law Enforcement and Jail	\$89,936
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$69,582
Other	\$1,959	TOTAL PUBLIC WORKS	\$157,015
Unclassified	\$0	Streets	\$157,015
LICENSES, PERMITS, CAP FEES	\$69,617	Solid Waste	\$0
INTERGOVERNMENTAL	\$58,996	Other Public Works	\$0
Highway Users Tax	\$33,904	HEALTH	\$827
Cigarette Tax	\$106	CULTURE and RECREATION	\$0
Motor Veh. Reg. Fees	\$2,789	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$6,471	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$448,538
All Other Intergovernmental	\$15,726	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$0	CAPITAL OUTLAY	\$28,819
FINES and FORFEITS	\$9,140	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$68,311	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$588,069	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	\$413,256
CURRENT LIABILITIES	\$22,321

AUXILIARY DATA

COUNTY	Summit
POPULATION	730
VEHICLE REGISTRATIONS	637
NET ASSESSED VALUE	\$28,305,760
MILL LEVY	11.808
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	15.02



Town of Bonanza City

LG_ID: 55002 Year Formed: 1881 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$380	GENERAL GOVERNMENT	\$380
General Property	\$183	JUDICIAL	\$0
Specific Ownership	\$0	TOTAL PUBLIC SAFETY	\$0
General Sales and Use	\$0	Law Enforcement and Jail	\$0
Franchise	\$197	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$4,111
Unclassified	\$0	Streets	\$4,111
LICENSES, PERMITS, CAP FEES	\$0	Solid Waste	\$0
INTERGOVERNMENTAL	\$4,260	Other Public Works	\$0
Highway Users Tax	\$4,162	HEALTH	\$0
Cigarette Tax	\$0	CULTURE and RECREATION	\$0
Motor Veh. Reg. Fees	\$0	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$98	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$4,491
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	\$162	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$4,802	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	\$13,013
CURRENT LIABILITIES	\$1,740

AUXILIARY DATA	
COUNTY	Saguache
POPULATION	14
VEHICLE REGISTRATIONS	10
NET ASSESSED VALUE	\$184,670
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$29,699	GENERAL GOVERNMENT	\$40,404
General Property	\$17,597	JUDICIAL	\$0
Specific Ownership	\$2,386	TOTAL PUBLIC SAFETY	\$8,308
General Sales and Use	\$0	Law Enforcement and Jail	\$0
Franchise	\$5,527	Fire	\$8,308
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$4,189	TOTAL PUBLIC WORKS	\$30,316
Unclassified	\$0	Streets	\$11,844
LICENSES, PERMITS, CAP FEES	\$0	Solid Waste	\$18,472
INTERGOVERNMENTAL	\$16,506	Other Public Works	\$0
Highway Users Tax	\$11,533	HEALTH	\$0
Cigarette Tax	\$105	CULTURE and RECREATION	\$2,450
Motor Veh. Reg. Fees	\$1,785	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$3,083	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$81,478
All Other Intergovernmental	\$0	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$23,248	CAPITAL OUTLAY	\$0
FINES and FORFEITS	\$505	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$1,460	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$15,000	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$86,418	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer
Charges for Services	\$84,020
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$0
TOTAL REVENUE	\$84,020
Operating Expenditures	\$76,767
Principal Payments	\$3,293
Interest Payments	\$432
Capital Outlay	\$641
Transfers Out	\$15,000
TOTAL EXPENSE	\$96,133
Current Assets (fund)	\$70,436
Current Liabilities (fund)	\$15,552
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$5,697

YEAR END TOTALS (ALL ACTIVITIES)	
CURRENT ASSETS	\$93,149
CURRENT LIABILITIES	\$16,640

AUXILIARY DATA

COUNTY	Pueblo
POPULATION	326
VEHICLE REGISTRATIONS	374
NET ASSESSED VALUE	\$997,690
MILL LEVY	17.826
RETAIL SALES	\$954,411
STATE SALES TAX PAID	\$12,791
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$96,812,000	GENERAL GOVERNMENT	\$21,111,000
General Property	\$18,427,000	JUDICIAL	\$1,162,000
Specific Ownership	\$1,398,000	TOTAL PUBLIC SAFETY	\$35,214,000
General Sales and Use	\$67,891,000	Law Enforcement and Jail	\$18,193,000
Franchise	\$3,874,000	Fire	\$8,917,000
Employment Occupation	\$2,279,000	Other Public Safety	\$8,104,000
Other	\$2,943,000	TOTAL PUBLIC WORKS	\$18,546,000
Unclassified	\$0	Streets	\$12,419,000
LICENSES, PERMITS, CAP FEES	\$7,690,000	Solid Waste	\$0
INTERGOVERNMENTAL	\$13,994,000	Other Public Works	\$6,127,000
Highway Users Tax	\$2,177,000	HEALTH	\$0
Cigarette Tax	\$435,000	CULTURE and RECREATION	\$27,001,000
Motor Veh. Reg. Fees	\$243,000	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$898,000	MISCELLANEOUS EXPENDITURES	\$9,346,000
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$112,380,000
All Other Intergovernmental	\$10,241,000	TRANSFERS to OTHER GOVT./ENT.	\$4,232,000
CHARGES for SERVICE	\$13,639,000	CAPITAL OUTLAY	\$27,068,000
FINES and FORFEITS	\$4,577,000	PRINCIPAL PAYMENTS	\$7,596,000
MISCELLANEOUS REVENUE	\$7,855,000	INTEREST PAYMENTS	\$5,108,000
TRANSFERS from ENTERPRISES	\$3,008,000	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$147,575,000	General Obligation Debt	\$71,214,000
		Revenue Debt	\$19,905,000
		Other Debt	\$28,001,000

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Airport	Internal Service
Charges for Services	\$20,040,000	\$8,310,000	\$358,000	\$20,904,000
Capital Fees	\$2,583,000	\$623,000	\$0	\$0
Intergovernmental Revenue	\$115,000	\$0	\$381,000	\$0
Transfers In	\$0	\$0	\$0	\$0
Interest	\$861,000	\$183,000	\$9,000	\$322,000
Other Revenue	\$245,000	\$793,000	\$0	\$633,000
TOTAL REVENUE	\$23,844,000	\$9,909,000	\$748,000	\$21,859,000
Operating Expenditures	\$9,382,000	\$5,996,000	\$661,000	\$14,563,000
Principal Payments	\$3,395,000	\$105,000	\$0	\$77,000
Interest Payments	\$3,546,000	\$80,000	\$0	\$2,000
Capital Outlay	\$17,188,000	\$1,706,000	\$0	\$3,109,000
Transfers Out	\$1,308,000	\$783,000	\$39,000	\$878,000
TOTAL EXPENSE	\$34,819,000	\$8,670,000	\$700,000	\$18,629,000
Current Assets (fund)	\$47,078,000	\$12,028,000	\$662,000	\$26,018,000
Current Liabilities (fund)	\$5,315,000	\$487,000	\$9,000	\$3,984,000
DEBT OUTSTANDING				
General Obligation Debt	\$715,000	\$0	\$0	\$0
Revenue Debt	\$69,765,000	\$1,280,000	\$0	\$0
Other Debt	\$0	\$0	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$172,654,000
CURRENT LIABILITIES	\$56,303,000

AUXILIARY DATA

COUNTY	Boulder
POPULATION	97,763
VEHICLE REGISTRATIONS	58,674
NET ASSESSED VALUE	\$1,929,525,090
MILL LEVY	9.640
RETAIL SALES	\$3,119,118,849
STATE SALES TAX PAID	\$43,830,952
LOCAL SALES TAX RATE	3.26
MILES of ROAD	279.44



Town of Bow Mar

LG_ID: 64026 Year Formed: 1958 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$307,927	GENERAL GOVERNMENT	\$90,325
General Property	\$256,734	JUDICIAL	\$29,199
Specific Ownership	\$26,032	TOTAL PUBLIC SAFETY	\$148,356
General Sales and Use	\$0	Law Enforcement and Jail	\$133,928
Franchise	\$25,161	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$14,428
Other	\$0	TOTAL PUBLIC WORKS	\$20,634
Unclassified	\$0	Streets	\$20,634
LICENSES, PERMITS, CAP FEES	\$50,540	Solid Waste	\$0
INTERGOVERNMENTAL	\$47,983	Other Public Works	\$0
Highway Users Tax	\$28,055	HEALTH	\$0
Cigarette Tax	\$142	CULTURE and RECREATION	\$18,648
Motor Veh. Reg. Fees	\$3,579	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$5,090	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$307,162
All Other Intergovernmental	\$11,117	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$0	CAPITAL OUTLAY	\$7,076
FINES and FORFEITS	\$17,252	PRINCIPAL PAYMENTS	\$40,000
MISCELLANEOUS REVENUE	\$5,256	INTEREST PAYMENTS	\$41,602
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$428,958	General Obligation Debt	\$735,000
		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	\$322,424
CURRENT LIABILITIES	\$82,457

AUXILIARY DATA

COUNTY	Arapahoe, Jefferson
POPULATION	812
VEHICLE REGISTRATIONS	818
NET ASSESSED VALUE	\$16,885,210
MILL LEVY	15.224
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: Y

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$1,136	GENERAL GOVERNMENT	\$5,001
General Property	\$1,136	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	\$13,582
Unclassified	\$0	Streets	\$4,456
LICENSES, PERMITS, CAP FEES	\$0	Solid Waste	\$9,126
INTERGOVERNMENTAL	\$7,364	Other Public Works	\$0
Highway Users Tax	\$5,145	HEALTH	\$0
Cigarette Tax	\$11	CULTURE and RECREATION	\$1,390
Motor Veh. Reg. Fees	\$1,441	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$767	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$19,973
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	\$4,158	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$11,217	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water
Charges for Services	\$20,502
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$0
TOTAL REVENUE	\$20,502
Operating Expenditures	\$8,134
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$0
Transfers Out	\$0
TOTAL EXPENSE	\$8,134
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	\$89,130
CURRENT LIABILITIES	\$1,287

AUXILIARY DATA

COUNTY	Las Animas
POPULATION	85
VEHICLE REGISTRATIONS	58
NET ASSESSED VALUE	\$251,680
MILL LEVY	4.552
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

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$17,120,938	GENERAL GOVERNMENT	\$3,498,035
General Property	\$1,427,120	JUDICIAL	\$127,063
Specific Ownership	\$92,371	TOTAL PUBLIC SAFETY	\$2,690,538
General Sales and Use	\$10,712,909	Law Enforcement and Jail	\$2,405,967
Franchise	\$299,841	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$284,571
Other	\$4,588,697	TOTAL PUBLIC WORKS	\$2,166,167
Unclassified	\$0	Streets	\$1,508,008
LICENSES, PERMITS, CAP FEES	\$1,268,129	Solid Waste	\$0
INTERGOVERNMENTAL	\$1,200,516	Other Public Works	\$658,159
Highway Users Tax	\$179,645	HEALTH	\$0
Cigarette Tax	\$43,601	CULTURE and RECREATION	\$5,908,244
Motor Veh. Reg. Fees	\$24,233	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$25,662	MISCELLANEOUS EXPENDITURES	\$925,774
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$15,315,821
All Other Intergovernmental	\$927,375	TRANSFERS to OTHER GOVT./ENT.	\$1,658,549
CHARGES for SERVICE	\$4,672,253	CAPITAL OUTLAY	\$5,015,009
FINES and FORFEITS	\$207,621	PRINCIPAL PAYMENTS	\$2,145,028
MISCELLANEOUS REVENUE	\$970,700	INTEREST PAYMENTS	\$813,775
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$25,440,157	General Obligation Debt	\$8,960,000
		Revenue Debt	\$1,125,000
		Other Debt	\$3,151,354

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Transportation	Internal Service
Charges for Services	\$1,649,243	\$0	\$2,014,302
Capital Fees	\$1,226,830	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$1,419,613	\$250,000
Interest	\$105,400	\$0	\$349
Other Revenue	\$138,566	\$0	\$0
TOTAL REVENUE	\$3,120,039	\$1,419,613	\$2,264,651
Operating Expenditures	\$1,281,424	\$1,419,613	\$1,234,078
Principal Payments	\$322,670	\$0	\$46,102
Interest Payments	\$42,725	\$0	\$6,397
Capital Outlay	\$3,590,458	\$0	\$487,213
Transfers Out	\$350,196	\$0	\$0
TOTAL EXPENSE	\$5,587,473	\$1,419,613	\$1,773,790
Current Assets (fund)	\$4,608,830	\$0	\$1,085,155
Current Liabilities (fund)	\$434,532	\$0	\$139,052
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$796,263	\$0	\$70,204

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$26,934,111
CURRENT LIABILITIES	\$4,396,706

AUXILIARY DATA

COUNTY	Summit
POPULATION	3,199
VEHICLE REGISTRATIONS	5,669
NET ASSESSED VALUE	\$293,607,170
MILL LEVY	5.070
RETAIL SALES	\$262,632,994
STATE SALES TAX PAID	\$5,573,354
LOCAL SALES TAX RATE	2.50
MILES of ROAD	37.26



City of Brighton

LG_ID: 64029 Year Formed: 1887 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$15,651,845	GENERAL GOVERNMENT	\$6,232,166
General Property	\$1,238,905	JUDICIAL	\$177,582
Specific Ownership	\$146,043	TOTAL PUBLIC SAFETY	\$3,927,090
General Sales and Use	\$13,510,859	Law Enforcement and Jail	\$3,467,203
Franchise	\$720,662	Fire	\$0
Employment Occupation	\$35,376	Other Public Safety	\$459,887
Other	\$0	TOTAL PUBLIC WORKS	\$1,184,708
Unclassified	\$0	Streets	\$1,164,941
LICENSES, PERMITS, CAP FEES	\$3,052,342	Solid Waste	\$0
INTERGOVERNMENTAL	\$1,655,716	Other Public Works	\$19,767
Highway Users Tax	\$518,176	HEALTH	\$312,094
Cigarette Tax	\$86,677	CULTURE and RECREATION	\$2,629,326
Motor Veh. Reg. Fees	\$67,050	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$215,502	MISCELLANEOUS EXPENDITURES	\$115,284
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$14,578,250
All Other Intergovernmental	\$768,311	TRANSFERS to OTHER GOVT./ENT.	\$864
CHARGES for SERVICE	\$1,284,940	CAPITAL OUTLAY	\$3,999,107
FINES and FORFEITS	\$304,682	PRINCIPAL PAYMENTS	\$913,752
MISCELLANEOUS REVENUE	\$2,946,571	INTEREST PAYMENTS	\$601,774
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$24,896,096	General Obligation Debt	\$0
		Revenue Debt	\$3,460,000
		Other Debt	\$7,826,451

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer
Charges for Services	\$7,404,769
Capital Fees	\$7,099,787
Intergovernmental Revenue	\$0
Transfers In	\$864
Interest	\$247,457
Other Revenue	\$0
TOTAL REVENUE	\$14,752,877
Operating Expenditures	\$3,964,176
Principal Payments	\$1,062,535
Interest Payments	\$625,331
Capital Outlay	\$4,182,799
Transfers Out	\$0
TOTAL EXPENSE	\$9,834,841
Current Assets (fund)	\$27,790,668
Current Liabilities (fund)	\$2,329,198
DEBT OUTSTANDING	
General Obligation Debt	\$11,745,000
Revenue Debt	\$0
Other Debt	\$3,821,674

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$48,869,144
CURRENT LIABILITIES	\$6,348,688

AUXILIARY DATA

COUNTY	Adams, Weld
POPULATION	26,113
VEHICLE REGISTRATIONS	15,329
NET ASSESSED VALUE	\$175,689,240
MILL LEVY	7.248
RETAIL SALES	\$668,143,426
STATE SALES TAX PAID	\$10,741,213
LOCAL SALES TAX RATE	3.75
MILES of ROAD	117.09



Town of Brookside

LG_ID: 22001 Year Formed: 1888 Audit Exemption: Y

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$10,728	GENERAL GOVERNMENT	\$11,181
General Property	\$2,640	JUDICIAL	\$0
Specific Ownership	\$625	TOTAL PUBLIC SAFETY	\$0
General Sales and Use	\$5,525	Law Enforcement and Jail	\$0
Franchise	\$1,938	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$0
Unclassified	\$0	Streets	\$0
LICENSES, PERMITS, CAP FEES	\$3,249	Solid Waste	\$0
INTERGOVERNMENTAL	\$8,747	Other Public Works	\$0
Highway Users Tax	\$7,698	HEALTH	\$0
Cigarette Tax	\$0	CULTURE and RECREATION	\$0
Motor Veh. Reg. Fees	\$0	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$1,049	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$11,181
All Other Intergovernmental	\$0	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$0	CAPITAL OUTLAY	\$28,419
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$1,623	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$24,347	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water
Charges for Services	\$36,597
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$111
Other Revenue	\$0
TOTAL REVENUE	\$36,708
Operating Expenditures	\$51,914
Principal Payments	\$1,176
Interest Payments	\$6,452
Capital Outlay	\$0
Transfers Out	\$0
TOTAL EXPENSE	\$59,542
Current Assets (fund)	\$33,253
Current Liabilities (fund)	\$18,299
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$160,748
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$99,859
CURRENT LIABILITIES	\$18,319

AUXILIARY DATA

COUNTY	Fremont
POPULATION	219
VEHICLE REGISTRATIONS	221
NET ASSESSED VALUE	\$854,740
MILL LEVY	3.137
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	3.06



GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$68,790,402	GENERAL GOVERNMENT	\$16,623,470
General Property	\$22,279,967	JUDICIAL	\$1,104,131
Specific Ownership	\$1,380,331	TOTAL PUBLIC SAFETY	\$14,515,310
General Sales and Use	\$42,730,715	Law Enforcement and Jail	\$14,515,310
Franchise	\$1,887,439	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$511,950	TOTAL PUBLIC WORKS	\$3,347,842
Unclassified	\$0	Streets	\$2,401,017
LICENSES, PERMITS, CAP FEES	\$2,642,086	Solid Waste	\$0
INTERGOVERNMENTAL	\$10,396,839	Other Public Works	\$946,825
Highway Users Tax	\$1,084,628	HEALTH	\$1,249,224
Cigarette Tax	\$228,820	CULTURE and RECREATION	\$7,837,217
Motor Veh. Reg. Fees	\$146,298	SOCIAL SERVICES	\$7,272,500
Conservation Trust Fund	\$374,906	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$5,474,567	TOTAL OPERATING EXPENDITURES	\$51,949,694
All Other Intergovernmental	\$3,087,620	TRANSFERS to OTHER GOVT./ENT.	\$9,379,178
CHARGES for SERVICE	\$4,483,662	CAPITAL OUTLAY	\$22,971,060
FINES and FORFEITS	\$345,211	PRINCIPAL PAYMENTS	\$3,144,404
MISCELLANEOUS REVENUE	\$2,446,673	INTEREST PAYMENTS	\$6,424,998
TRANSFERS from ENTERPRISES	\$1,636,517	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$90,741,390	General Obligation Debt	\$4,215,000
		Revenue Debt	\$113,260,000
		Other Debt	\$124,439,005

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Internal Service
Charges for Services	\$10,157,792	\$4,952,607	\$2,887,636
Capital Fees	\$15,316,040	\$4,580,262	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$777,984	\$0
Interest	\$0	\$0	\$0
Other Revenue	\$570,929	\$214,250	\$1,011
TOTAL REVENUE	\$26,044,761	\$10,525,103	\$2,888,647
Operating Expenditures	\$7,719,860	\$3,069,920	\$3,098,764
Principal Payments	\$5,761,667	\$1,486,823	\$0
Interest Payments	\$4,135,092	\$3,079,224	\$0
Capital Outlay	\$22,390,845	\$10,714,605	\$0
Transfers Out	\$2,414,501	\$0	\$0
TOTAL EXPENSE	\$42,421,965	\$18,350,572	\$3,098,764
Current Assets (fund)	\$60,023,851	\$33,382,059	\$1,579,065
Current Liabilities (fund)	\$6,471,233	\$2,761,124	\$304,533
DEBT OUTSTANDING			
General Obligation Debt	\$11,742,929	\$0	\$0
Revenue Debt	\$74,000,000	\$60,235,000	\$0
Other Debt	\$3,180,000	\$2,026,561	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$149,845,187
CURRENT LIABILITIES	\$39,253,810

AUXILIARY DATA

POPULATION	43,484
VEHICLE REGISTRATIONS	34,517
NET ASSESSED VALUE	\$788,649,468
MILL LEVY	0.000
RETAIL SALES	\$1,421,010,122
STATE SALES TAX PAID	\$25,665,214
LOCAL SALES TAX RATE	4.15
MILES of ROAD	176.27



City of Brush

LG_ID: 44001 Year Formed: 1884 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$1,972,878	GENERAL GOVERNMENT	\$448,595
General Property	\$606,887	JUDICIAL	\$0
Specific Ownership	\$78,110	TOTAL PUBLIC SAFETY	\$793,133
General Sales and Use	\$1,070,568	Law Enforcement and Jail	\$741,968
Franchise	\$207,313	Fire	\$51,165
Employment Occupation	\$10,000	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$1,025,722
Unclassified	\$0	Streets	\$691,133
LICENSES, PERMITS, CAP FEES	\$181,222	Solid Waste	\$278,183
INTERGOVERNMENTAL	\$386,757	Other Public Works	\$56,406
Highway Users Tax	\$126,928	HEALTH	\$99,311
Cigarette Tax	\$6,807	CULTURE and RECREATION	\$410,970
Motor Veh. Reg. Fees	\$0	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$49,530	MISCELLANEOUS EXPENDITURES	\$6,970
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$2,784,701
All Other Intergovernmental	\$203,492	TRANSFERS to OTHER GOVT./ENT.	\$93,373
CHARGES for SERVICE	\$522,827	CAPITAL OUTLAY	\$522,281
FINES and FORFEITS	\$45,653	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$344,247	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$3,453,584	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Airport
Charges for Services	\$807,176	\$331,917	\$3,943
Capital Fees	\$90,645	\$8,562	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$60,992	\$0	\$3,165
Interest	\$57,971	\$14,649	\$0
Other Revenue	\$85,929	\$3,895	\$0
TOTAL REVENUE	\$1,102,713	\$359,023	\$7,108
Operating Expenditures	\$555,958	\$381,499	\$7,108
Principal Payments	\$80,000	\$0	\$0
Interest Payments	\$74,545	\$0	\$0
Capital Outlay	\$458,705	\$8,000	\$0
Transfers Out	\$0	\$0	\$0
TOTAL EXPENSE	\$1,169,208	\$389,499	\$7,108
Current Assets (fund)	\$2,281,808	\$559,154	\$0
Current Liabilities (fund)	\$129,794	\$20,998	\$0
DEBT OUTSTANDING			
General Obligation Debt	\$360,000	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$775,000	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$6,017,972
CURRENT LIABILITIES	\$276,431

AUXILIARY DATA

COUNTY	Morgan
POPULATION	5,285
VEHICLE REGISTRATIONS	4,004
NET ASSESSED VALUE	\$34,800,440
MILL LEVY	17.440
RETAIL SALES	\$82,678,949
STATE SALES TAX PAID	\$718,287
LOCAL SALES TAX RATE	3.00
MILES of ROAD	26.07



Town of Buena Vista

LG_ID: 08002 Year Formed: 1879 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2003 REVENUES

2003 EXPENDITURES

TOTAL TAXES	\$1,701,672
General Property	\$231,643
Specific Ownership	\$44,999
General Sales and Use	\$1,378,180
Franchise	\$46,850
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$60,718
INTERGOVERNMENTAL	\$155,518
Highway Users Tax	\$91,815
Cigarette Tax	\$11,516
Motor Veh. Reg. Fees	\$12,602
Conservation Trust Fund	\$20,788
Social Services	\$0
All Other Intergovernmental	\$18,797
CHARGES for SERVICE	\$29,801
FINES and FORFEITS	\$17,923
MISCELLANEOUS REVENUE	\$53,105
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$2,018,737

GENERAL GOVERNMENT	\$498,129
JUDICIAL	\$35,848
TOTAL PUBLIC SAFETY	\$571,114
Law Enforcement and Jail	\$544,140
Fire	\$24,349
Other Public Safety	\$2,625
TOTAL PUBLIC WORKS	\$303,507
Streets	\$303,507
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$209,270
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$1,617,868
TRANSFERS to OTHER GOVT./ENT.	\$5,430
CAPITAL OUTLAY	\$484,969
PRINCIPAL PAYMENTS	\$13,564
INTEREST PAYMENTS	\$1,475
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$14,531

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Airport
Charges for Services	\$564,942	\$0
Capital Fees	\$111,831	\$0
Intergovernmental Revenue	\$0	\$170,904
Transfers In	\$0	\$5,000
Interest	\$0	\$0
Other Revenue	\$11,277	\$7,261
TOTAL REVENUE	\$688,050	\$183,165
Operating Expenditures	\$343,709	\$198,935
Principal Payments	\$92,172	\$0
Interest Payments	\$75,494	\$0
Capital Outlay	\$46,281	\$0
Transfers Out	\$3,748	\$0
TOTAL EXPENSE	\$561,404	\$198,935
Current Assets (fund)	\$1,152,715	\$157,230
Current Liabilities (fund)	\$175,717	\$124,200
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$569,000	\$0
Other Debt	\$1,048,261	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$2,752,195
CURRENT LIABILITIES	\$297,674

AUXILIARY DATA

COUNTY	Chaffee
POPULATION	2,263
VEHICLE REGISTRATIONS	2,676
NET ASSESSED VALUE	\$31,522,640
MILL LEVY	7.426
RETAIL SALES	\$76,335,951
STATE SALES TAX PAID	\$1,378,637
LOCAL SALES TAX RATE	2.00
MILES of ROAD	23.48



City of Burlington

LG_ID: 32004 Year Formed: 1888 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$1,064,662	GENERAL GOVERNMENT	\$360,097
General Property	\$209,951	JUDICIAL	\$15,566
Specific Ownership	\$27,941	TOTAL PUBLIC SAFETY	\$568,637
General Sales and Use	\$690,977	Law Enforcement and Jail	\$566,572
Franchise	\$69,105	Fire	\$2,065
Employment Occupation	\$21,652	Other Public Safety	\$0
Other	\$45,036	TOTAL PUBLIC WORKS	\$705,509
Unclassified	\$0	Streets	\$387,558
LICENSES, PERMITS, CAP FEES	\$4,461	Solid Waste	\$317,951
INTERGOVERNMENTAL	\$581,558	Other Public Works	\$0
Highway Users Tax	\$106,246	HEALTH	\$15,595
Cigarette Tax	\$13,718	CULTURE and RECREATION	\$400,556
Motor Veh. Reg. Fees	\$12,931	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$35,009	MISCELLANEOUS EXPENDITURES	\$164,549
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$2,230,509
All Other Intergovernmental	\$413,654	TRANSFERS to OTHER GOVT./ENT.	\$52,827
CHARGES for SERVICE	\$408,863	CAPITAL OUTLAY	\$157,926
FINES and FORFEITS	\$14,433	PRINCIPAL PAYMENTS	\$38,737
MISCELLANEOUS REVENUE	\$343,880	INTEREST PAYMENTS	\$2,200
TRANSFERS from ENTERPRISES	\$449,773	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$2,867,630	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$11,355

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer	Electric	Airport	Other Enterprise
Charges for Services	\$632,367	\$2,609,033	\$103,203	\$100,389
Capital Fees	\$2,000	\$6,268	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Transfers In	\$0	\$0	\$36,386	\$128,141
Interest	\$1,676	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$0	\$10,925
TOTAL REVENUE	\$636,043	\$2,615,301	\$139,589	\$239,455
Operating Expenditures	\$484,204	\$2,004,508	\$134,936	\$234,848
Principal Payments	\$0	\$0	\$0	\$0
Interest Payments	\$0	\$0	\$0	\$0
Capital Outlay	\$70,864	\$17,790	\$0	\$3,000
Transfers Out	\$83,500	\$530,800	\$0	\$0
TOTAL EXPENSE	\$638,568	\$2,553,098	\$134,936	\$237,848
Current Assets (fund)	\$698,195	\$543,724	\$25,323	\$204
Current Liabilities (fund)	\$1,084	\$199,444	\$11,109	\$5,625
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	\$3,655,987
CURRENT LIABILITIES	\$266,899

AUXILIARY DATA

COUNTY	Kit Carson
POPULATION	3,762
VEHICLE REGISTRATIONS	2,944
NET ASSESSED VALUE	\$24,367,420
MILL LEVY	8.600
RETAIL SALES	\$90,852,269
STATE SALES TAX PAID	\$1,244,173
LOCAL SALES TAX RATE	2.00
MILES of ROAD	28.70



Town of Calhan

LG_ID: 21006 Year Formed: 1919 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$253,540	GENERAL GOVERNMENT	\$111,481
General Property	\$84,479	JUDICIAL	\$6,844
Specific Ownership	\$12,513	TOTAL PUBLIC SAFETY	\$104,634
General Sales and Use	\$142,753	Law Enforcement and Jail	\$102,455
Franchise	\$13,795	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$2,179
Other	\$0	TOTAL PUBLIC WORKS	\$67,540
Unclassified	\$0	Streets	\$67,540
LICENSES, PERMITS, CAP FEES	\$7,343	Solid Waste	\$0
INTERGOVERNMENTAL	\$51,312	Other Public Works	\$0
Highway Users Tax	\$28,871	HEALTH	\$5,156
Cigarette Tax	\$2,478	CULTURE and RECREATION	\$27,933
Motor Veh. Reg. Fees	\$3,490	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$8,645	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$323,588
All Other Intergovernmental	\$7,828	TRANSFERS to OTHER GOVT./ENT.	\$4,003
CHARGES for SERVICE	\$17,983	CAPITAL OUTLAY	\$50,062
FINES and FORFEITS	\$14,495	PRINCIPAL PAYMENTS	\$16,410
MISCELLANEOUS REVENUE	\$24,423	INTEREST PAYMENTS	\$244
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$369,096	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$13,283

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$139,451	\$96,430
Capital Fees	\$2,250	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$873	\$3,130
Interest	\$325	\$0
Other Revenue	\$0	\$0
TOTAL REVENUE	\$142,899	\$99,560
Operating Expenditures	\$104,678	\$108,725
Principal Payments	\$19,843	\$1,635
Interest Payments	\$24,832	\$367
Capital Outlay	\$0	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$149,353	\$110,727
Current Assets (fund)	\$107,913	\$9,229
Current Liabilities (fund)	\$25,098	\$1,760
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$157,800	\$0
Other Debt	\$292,168	\$3,654

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$197,067
CURRENT LIABILITIES	\$81,676

AUXILIARY DATA

COUNTY	El Paso
POPULATION	908
VEHICLE REGISTRATIONS	784
NET ASSESSED VALUE	\$4,991,980
MILL LEVY	17.307
RETAIL SALES	\$20,573,471
STATE SALES TAX PAID	\$231,829
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$5,599	GENERAL GOVERNMENT	\$19,695
General Property	\$5,599	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	\$4,019
Unclassified	\$0	Streets	\$4,019
LICENSES, PERMITS, CAP FEES	\$0	Solid Waste	\$0
INTERGOVERNMENTAL	\$9,876	Other Public Works	\$0
Highway Users Tax	\$9,111	HEALTH	\$0
Cigarette Tax	\$62	CULTURE and RECREATION	\$0
Motor Veh. Reg. Fees	\$0	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$703	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$23,714
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	\$3,015	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$18,490	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer
Charges for Services	\$43,097
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$253
TOTAL REVENUE	\$43,350
Operating Expenditures	\$21,828
Principal Payments	\$7,164
Interest Payments	\$9,130
Capital Outlay	\$0
Transfers Out	\$0
TOTAL EXPENSE	\$38,122
Current Assets (fund)	\$0
Current Liabilities (fund)	\$0
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$156,100
Other Debt	\$26,923

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$45,547
CURRENT LIABILITIES	\$33,122

AUXILIARY DATA

COUNTY	Baca
POPULATION	143
VEHICLE REGISTRATIONS	205
NET ASSESSED VALUE	\$179,670
MILL LEVY	22.013
RETAIL SALES	\$316,132
STATE SALES TAX PAID	\$8,735
LOCAL SALES TAX RATE	0.00
MILES of ROAD	3.84



GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$5,281,712	GENERAL GOVERNMENT	\$1,660,694
General Property	\$248,185	JUDICIAL	\$148,779
Specific Ownership	\$65,150	TOTAL PUBLIC SAFETY	\$3,042,772
General Sales and Use	\$4,479,019	Law Enforcement and Jail	\$3,042,772
Franchise	\$483,783	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$5,575	TOTAL PUBLIC WORKS	\$1,454,920
Unclassified	\$0	Streets	\$1,454,920
LICENSES, PERMITS, CAP FEES	\$306,793	Solid Waste	\$0
INTERGOVERNMENTAL	\$1,490,679	Other Public Works	\$0
Highway Users Tax	\$461,780	HEALTH	\$295,015
Cigarette Tax	\$55,362	CULTURE and RECREATION	\$1,466,232
Motor Veh. Reg. Fees	\$56,387	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$72,401	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$8,068,412
All Other Intergovernmental	\$844,749	TRANSFERS to OTHER GOVT./ENT.	\$235,448
CHARGES for SERVICE	\$517,513	CAPITAL OUTLAY	\$2,460,198
FINES and FORFEITS	\$187,370	PRINCIPAL PAYMENTS	\$55,885
MISCELLANEOUS REVENUE	\$1,838,575	INTEREST PAYMENTS	\$17,857
TRANSFERS from ENTERPRISES	\$392,097	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$10,014,739	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$3,655,533

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Internal Service
Charges for Services	\$3,980,944	\$1,966,249
Capital Fees	\$511,911	\$0
Intergovernmental Revenue	\$4,500	\$0
Transfers In	\$0	\$0
Interest	\$51,408	\$3,172
Other Revenue	\$7,778	\$0
TOTAL REVENUE	\$4,556,541	\$1,969,421
Operating Expenditures	\$2,643,325	\$1,595,617
Principal Payments	\$253,070	\$0
Interest Payments	\$195,675	\$0
Capital Outlay	\$964,032	\$0
Transfers Out	\$392,097	\$0
TOTAL EXPENSE	\$4,448,199	\$1,595,617
Current Assets (fund)	\$5,396,175	\$609,235
Current Liabilities (fund)	\$552,606	\$264,667
DEBT OUTSTANDING		
General Obligation Debt	\$163,000	\$0
Revenue Debt	\$0	\$0
Other Debt	\$3,399,671	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$11,105,340
CURRENT LIABILITIES	\$1,959,437

AUXILIARY DATA

COUNTY	Fremont
POPULATION	15,661
VEHICLE REGISTRATIONS	12,923
NET ASSESSED VALUE	\$103,897,030
MILL LEVY	2.655
RETAIL SALES	\$345,138,542
STATE SALES TAX PAID	\$5,286,039
LOCAL SALES TAX RATE	2.00
MILES of ROAD	111.09



Town of Carbondale

LG_ID: 23004 Year Formed: 1888 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$3,493,486	GENERAL GOVERNMENT	\$1,351,896
General Property	\$323,666	JUDICIAL	\$27,015
Specific Ownership	\$37,497	TOTAL PUBLIC SAFETY	\$1,294,328
General Sales and Use	\$2,974,120	Law Enforcement and Jail	\$1,159,171
Franchise	\$156,386	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$135,157
Other	\$1,817	TOTAL PUBLIC WORKS	\$429,016
Unclassified	\$0	Streets	\$418,229
LICENSES, PERMITS, CAP FEES	\$373,963	Solid Waste	\$10,787
INTERGOVERNMENTAL	\$716,282	Other Public Works	\$0
Highway Users Tax	\$131,529	HEALTH	\$0
Cigarette Tax	\$19,717	CULTURE and RECREATION	\$526,975
Motor Veh. Reg. Fees	\$19,706	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$52,508	MISCELLANEOUS EXPENDITURES	\$110,717
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$3,739,947
All Other Intergovernmental	\$492,822	TRANSFERS to OTHER GOVT./ENT.	\$23,050
CHARGES for SERVICE	\$200,585	CAPITAL OUTLAY	\$1,199,924
FINES and FORFEITS	\$72,005	PRINCIPAL PAYMENTS	\$1,135,000
MISCELLANEOUS REVENUE	\$209,150	INTEREST PAYMENTS	\$70,557
TRANSFERS from ENTERPRISES	\$220,175	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$5,285,646	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$716,428	\$776,893
Capital Fees	\$291,437	\$279,896
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$13,623	\$23,733
Other Revenue	\$0	\$0
TOTAL REVENUE	\$1,021,488	\$1,080,522
Operating Expenditures	\$690,808	\$505,199
Principal Payments	\$94,643	\$233,279
Interest Payments	\$70,756	\$40,926
Capital Outlay	\$89,349	\$19,638
Transfers Out	\$107,567	\$112,608
TOTAL EXPENSE	\$1,053,123	\$911,650
Current Assets (fund)	\$757,101	\$2,318,142
Current Liabilities (fund)	\$95,337	\$239,775
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$1,463,689	\$1,017,946
Other Debt	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$11,272,233
CURRENT LIABILITIES	\$1,085,403

AUXILIARY DATA

COUNTY	Garfield
POPULATION	5,689
VEHICLE REGISTRATIONS	4,571
NET ASSESSED VALUE	\$83,260,960
MILL LEVY	3.865
RETAIL SALES	\$128,966,130
STATE SALES TAX PAID	\$2,104,786
LOCAL SALES TAX RATE	3.50
MILES of ROAD	23.90



Town of Castle Rock

LG_ID: 18003 Year Formed: 1881 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$25,168,364	GENERAL GOVERNMENT	\$5,597,731
General Property	\$741,818	JUDICIAL	\$200,047
Specific Ownership	\$90,086	TOTAL PUBLIC SAFETY	\$9,357,248
General Sales and Use	\$23,546,003	Law Enforcement and Jail	\$4,322,952
Franchise	\$790,058	Fire	\$4,553,881
Employment Occupation	\$0	Other Public Safety	\$480,415
Other	\$399	TOTAL PUBLIC WORKS	\$6,221,495
Unclassified	\$0	Streets	\$5,910,783
LICENSES, PERMITS, CAP FEES	\$3,313,366	Solid Waste	\$0
INTERGOVERNMENTAL	\$2,512,872	Other Public Works	\$310,712
Highway Users Tax	\$725,601	HEALTH	\$1,376,617
Cigarette Tax	\$118,152	CULTURE and RECREATION	\$6,291,688
Motor Veh. Reg. Fees	\$110,402	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$219,160	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$29,044,826
All Other Intergovernmental	\$1,339,557	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$8,363,381	CAPITAL OUTLAY	\$8,413,670
FINES and FORFEITS	\$167,626	PRINCIPAL PAYMENTS	\$1,304,391
MISCELLANEOUS REVENUE	\$2,077,134	INTEREST PAYMENTS	\$990,632
TRANSFERS from ENTERPRISES	\$836,634	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$42,439,377	General Obligation Debt	\$0
		Revenue Debt	\$13,395,000
		Other Debt	\$3,115,725

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Internal Service
Charges for Services	\$6,794,150	\$4,143,051	\$5,467,397
Capital Fees	\$4,220,623	\$1,718,659	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$55,601	\$59,016	\$8,463
Other Revenue	\$0	\$0	\$109,173
TOTAL REVENUE	\$11,070,374	\$5,920,726	\$5,585,033
Operating Expenditures	\$4,932,235	\$2,877,097	\$3,512,790
Principal Payments	\$0	\$250,304	\$0
Interest Payments	\$8,963	\$9,445	\$0
Capital Outlay	\$8,364,672	\$5,520,115	\$963,102
Transfers Out	\$483,427	\$238,550	\$114,657
TOTAL EXPENSE	\$13,789,297	\$8,895,511	\$4,590,549
Current Assets (fund)	\$16,107,725	\$7,470,156	\$2,244,234
Current Liabilities (fund)	\$2,591,831	\$1,180,275	\$371,028
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$9,955,000	\$0	\$0
Other Debt	\$0	\$2,021,224	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$56,388,796
CURRENT LIABILITIES	\$10,699,539

AUXILIARY DATA

COUNTY	Douglas
POPULATION	32,261
VEHICLE REGISTRATIONS	21,953
NET ASSESSED VALUE	\$302,951,830
MILL LEVY	2.422
RETAIL SALES	\$697,246,314
STATE SALES TAX PAID	\$12,710,465
LOCAL SALES TAX RATE	3.60
MILES of ROAD	179.79



Town of Cedaredge

LG_ID: 15003 Year Formed: 1907 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$539,791	GENERAL GOVERNMENT	\$309,910
General Property	\$81,825	JUDICIAL	\$6,226
Specific Ownership	\$17,282	TOTAL PUBLIC SAFETY	\$355,528
General Sales and Use	\$378,326	Law Enforcement and Jail	\$336,002
Franchise	\$61,997	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$19,526
Other	\$361	TOTAL PUBLIC WORKS	\$57,132
Unclassified	\$0	Streets	\$57,132
LICENSES, PERMITS, CAP FEES	\$68,086	Solid Waste	\$0
INTERGOVERNMENTAL	\$273,037	Other Public Works	\$0
Highway Users Tax	\$60,975	HEALTH	\$48,228
Cigarette Tax	\$3,097	CULTURE and RECREATION	\$483,850
Motor Veh. Reg. Fees	\$8,560	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$18,571	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$1,260,874
All Other Intergovernmental	\$181,834	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$484,274	CAPITAL OUTLAY	\$386,013
FINES and FORFEITS	\$9,316	PRINCIPAL PAYMENTS	\$14,959
MISCELLANEOUS REVENUE	\$7,849	INTEREST PAYMENTS	\$10,774
TRANSFERS from ENTERPRISES	\$139,706	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$1,522,059	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$159,344

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$550,804	\$262,853
Capital Fees	\$144,989	\$52,742
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$2,317	\$18,481
Other Revenue	\$6,525	\$565
TOTAL REVENUE	\$704,635	\$334,641
Operating Expenditures	\$366,719	\$155,833
Principal Payments	\$40,222	\$0
Interest Payments	\$58,988	\$0
Capital Outlay	\$77,747	\$12,405
Transfers Out	\$69,853	\$69,853
TOTAL EXPENSE	\$613,529	\$238,091
Current Assets (fund)	\$395,969	\$1,042,517
Current Liabilities (fund)	\$246,806	\$0
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$803,547	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,458,373
CURRENT LIABILITIES	\$188,306

AUXILIARY DATA

COUNTY	Delta
POPULATION	2,095
VEHICLE REGISTRATIONS	1,936
NET ASSESSED VALUE	\$12,928,530
MILL LEVY	6.311
RETAIL SALES	\$21,930,094
STATE SALES TAX PAID	\$338,281
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$20,873,812	GENERAL GOVERNMENT	\$4,865,075
General Property	\$7,272,559	JUDICIAL	\$175,438
Specific Ownership	\$713,360	TOTAL PUBLIC SAFETY	\$0
General Sales and Use	\$9,570,682	Law Enforcement and Jail	\$0
Franchise	\$3,317,211	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$0
Unclassified	\$0	Streets	\$0
LICENSES, PERMITS, CAP FEES	\$1,897,814	Solid Waste	\$0
INTERGOVERNMENTAL	\$6,125,623	Other Public Works	\$0
Highway Users Tax	\$4,250,500	HEALTH	\$0
Cigarette Tax	\$300,000	CULTURE and RECREATION	\$260,376
Motor Veh. Reg. Fees	\$415,930	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$508,104	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$5,300,889
All Other Intergovernmental	\$651,089	TRANSFERS to OTHER GOVT./ENT.	\$21,313,700
CHARGES for SERVICE	\$0	CAPITAL OUTLAY	\$163,350
FINES and FORFEITS	\$287,146	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$106,125	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$29,290,520	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$134,095

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	\$9,039,392
CURRENT LIABILITIES	\$3,600,173

AUXILIARY DATA

COUNTY	Arapahoe
POPULATION	100,692
VEHICLE REGISTRATIONS	99,731
NET ASSESSED VALUE	\$1,464,186,950
MILL LEVY	4.996
RETAIL SALES	\$2,318,665,967
STATE SALES TAX PAID	\$33,415,177
LOCAL SALES TAX RATE	1.50
MILES of ROAD	400.03



Town of Center

LG_ID: 64039 Year Formed: 1906 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$383,068	GENERAL GOVERNMENT	\$123,678
General Property	\$151,716	JUDICIAL	\$0
Specific Ownership	\$26,640	TOTAL PUBLIC SAFETY	\$438,054
General Sales and Use	\$202,612	Law Enforcement and Jail	\$438,054
Franchise	\$2,100	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$116,344
Unclassified	\$0	Streets	\$116,344
LICENSES, PERMITS, CAP FEES	\$5,660	Solid Waste	\$0
INTERGOVERNMENTAL	\$100,334	Other Public Works	\$0
Highway Users Tax	\$60,442	HEALTH	\$0
Cigarette Tax	\$2,821	CULTURE and RECREATION	\$32,022
Motor Veh. Reg. Fees	\$0	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$22,603	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$710,098
All Other Intergovernmental	\$14,468	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$209,917	CAPITAL OUTLAY	\$66,562
FINES and FORFEITS	\$13,062	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$2,695	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$26,750	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$741,486	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Gas	Electric	Cable TV
Charges for Services	\$135,513	\$542,678	\$1,010,342	\$121,770
Capital Fees	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0	\$0
Interest	\$981	\$104	\$231	\$0
Other Revenue	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$136,494	\$542,782	\$1,010,573	\$121,770
Operating Expenditures	\$113,281	\$587,675	\$974,286	\$139,419
Principal Payments	\$0	\$0	\$37,500	\$0
Interest Payments	\$0	\$0	\$29,541	\$0
Capital Outlay	\$521	\$5,001	\$30,497	\$511
Transfers Out	\$0	\$10,250	\$16,500	\$0
TOTAL EXPENSE	\$113,802	\$602,926	\$1,088,324	\$139,930
Current Assets (fund)	\$167,829	\$263,494	\$359,938	-\$11,577
Current Liabilities (fund)	\$6,421	\$217,180	\$358,784	\$18,893
DEBT OUTSTANDING				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0	\$0
Other Debt	\$0	\$0	\$437,500	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$795,665
CURRENT LIABILITIES	\$455,972

AUXILIARY DATA

COUNTY	Rio Grande, Saguache
POPULATION	2,379
VEHICLE REGISTRATIONS	2,035
NET ASSESSED VALUE	\$7,772,110
MILL LEVY	19.208
RETAIL SALES	\$37,401,141
STATE SALES TAX PAID	\$272,685
LOCAL SALES TAX RATE	2.00
MILES of ROAD	13.56



Central City

LG_ID: 64263 Year Formed: 1864 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$3,074,335	GENERAL GOVERNMENT	\$791,870
General Property	\$268,072	JUDICIAL	\$9,620
Specific Ownership	\$24,397	TOTAL PUBLIC SAFETY	\$411,727
General Sales and Use	\$668,674	Law Enforcement and Jail	\$320,146
Franchise	\$29,607	Fire	\$91,581
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$2,083,585	TOTAL PUBLIC WORKS	\$166,584
Unclassified	\$0	Streets	\$166,584
LICENSES, PERMITS, CAP FEES	\$20,967	Solid Waste	\$0
INTERGOVERNMENTAL	\$1,090,757	Other Public Works	\$0
Highway Users Tax	\$29,411	HEALTH	\$0
Cigarette Tax	\$1,237	CULTURE and RECREATION	\$183,546
Motor Veh. Reg. Fees	\$0	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$4,861	MISCELLANEOUS EXPENDITURES	\$84,274
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$1,647,621
All Other Intergovernmental	\$1,055,248	TRANSFERS to OTHER GOVT./ENT.	\$885,925
CHARGES for SERVICE	\$27,038	CAPITAL OUTLAY	\$1,032,476
FINES and FORFEITS	\$2,527	PRINCIPAL PAYMENTS	\$865,121
MISCELLANEOUS REVENUE	\$134,213	INTEREST PAYMENTS	\$342,064
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$4,349,837	General Obligation Debt	\$0
		Revenue Debt	\$4,550,000
		Other Debt	\$107,459

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water
Charges for Services	\$305,807
Capital Fees	\$7,715
Intergovernmental Revenue	\$0
Transfers In	\$795,925
Interest	\$0
Other Revenue	\$0
TOTAL REVENUE	\$1,109,447
Operating Expenditures	\$467,973
Principal Payments	\$523,426
Interest Payments	\$376,406
Capital Outlay	\$0
Transfers Out	\$0
TOTAL EXPENSE	\$1,367,805
Current Assets (fund)	\$27,386
Current Liabilities (fund)	\$613,380
DEBT OUTSTANDING	
General Obligation Debt	\$5,631,000
Revenue Debt	\$0
Other Debt	\$64,180

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$2,648,538
CURRENT LIABILITIES	\$2,273,965

AUXILIARY DATA

COUNTY	Clear Creek, Gilpin
POPULATION	502
VEHICLE REGISTRATIONS	554
NET ASSESSED VALUE	\$27,556,500
MILL LEVY	9.631
RETAIL SALES	\$6,306,192
STATE SALES TAX PAID	\$136,493
LOCAL SALES TAX RATE	4.00
MILES of ROAD	13.13



Town of Cheraw

LG_ID: 45001 Year Formed: 1917 Audit Exemption: Y

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$16,654	GENERAL GOVERNMENT	\$13,970
General Property	\$9,683	JUDICIAL	\$0
Specific Ownership	\$2,216	TOTAL PUBLIC SAFETY	\$0
General Sales and Use	\$0	Law Enforcement and Jail	\$0
Franchise	\$4,680	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$75	TOTAL PUBLIC WORKS	\$9,116
Unclassified	\$0	Streets	\$6,927
LICENSES, PERMITS, CAP FEES	\$0	Solid Waste	\$2,189
INTERGOVERNMENTAL	\$11,388	Other Public Works	\$0
Highway Users Tax	\$7,167	HEALTH	\$0
Cigarette Tax	\$137	CULTURE and RECREATION	\$2,584
Motor Veh. Reg. Fees	\$1,081	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$1,959	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$25,670
All Other Intergovernmental	\$1,044	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$19,248	CAPITAL OUTLAY	\$2,960
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$6,069
MISCELLANEOUS REVENUE	\$627	INTEREST PAYMENTS	\$3,193
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$47,917	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$45,928	\$27,901
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$304	\$1,484
Other Revenue	\$0	\$2,335
TOTAL REVENUE	\$46,232	\$31,720
Operating Expenditures	\$29,812	\$16,981
Principal Payments	\$9,828	\$3,000
Interest Payments	\$0	\$4,288
Capital Outlay	\$0	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$39,640	\$24,269
Current Assets (fund)	\$50,198	\$58,750
Current Liabilities (fund)	\$11,565	\$8,845
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$84,500
Other Debt	\$62,869	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$165,721
CURRENT LIABILITIES	\$28,649

AUXILIARY DATA

COUNTY	Otero
POPULATION	203
VEHICLE REGISTRATIONS	207
NET ASSESSED VALUE	\$502,850
MILL LEVY	19.015
RETAIL SALES	\$1,064,016
STATE SALES TAX PAID	\$14,954
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$3,580,496	GENERAL GOVERNMENT	\$1,148,875
General Property	\$1,793,272	JUDICIAL	\$90,526
Specific Ownership	\$177,897	TOTAL PUBLIC SAFETY	\$1,762,210
General Sales and Use	\$1,259,318	Law Enforcement and Jail	\$1,699,461
Franchise	\$346,510	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$62,749
Other	\$3,499	TOTAL PUBLIC WORKS	\$593,370
Unclassified	\$0	Streets	\$593,370
LICENSES, PERMITS, CAP FEES	\$701,671	Solid Waste	\$0
INTERGOVERNMENTAL	\$379,685	Other Public Works	\$0
Highway Users Tax	\$202,342	HEALTH	\$214
Cigarette Tax	\$3,272	CULTURE and RECREATION	\$75,293
Motor Veh. Reg. Fees	\$23,679	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$28,787	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$3,670,488
All Other Intergovernmental	\$121,605	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$66,984	CAPITAL OUTLAY	\$809,814
FINES and FORFEITS	\$309,062	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$208,853	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$5,246,751	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	\$9,137,757
CURRENT LIABILITIES	\$199,113

AUXILIARY DATA

COUNTY	Arapahoe
POPULATION	6,021
VEHICLE REGISTRATIONS	5,604
NET ASSESSED VALUE	\$246,858,070
MILL LEVY	7.300
RETAIL SALES	\$40,702,209
STATE SALES TAX PAID	\$431,952
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$314,836	GENERAL GOVERNMENT	\$113,875
General Property	\$149,797	JUDICIAL	\$2,193
Specific Ownership	\$12,127	TOTAL PUBLIC SAFETY	\$200
General Sales and Use	\$119,577	Law Enforcement and Jail	\$0
Franchise	\$29,568	Fire	\$200
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$3,767	TOTAL PUBLIC WORKS	\$114,113
Unclassified	\$0	Streets	\$114,113
LICENSES, PERMITS, CAP FEES	\$3,259	Solid Waste	\$0
INTERGOVERNMENTAL	\$75,985	Other Public Works	\$0
Highway Users Tax	\$38,367	HEALTH	\$321
Cigarette Tax	\$1,416	CULTURE and RECREATION	\$3,195
Motor Veh. Reg. Fees	\$4,146	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$4,803	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$233,897
All Other Intergovernmental	\$27,253	TRANSFERS to OTHER GOVT./ENT.	\$109,835
CHARGES for SERVICE	\$111	CAPITAL OUTLAY	\$72,192
FINES and FORFEITS	\$5,366	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$29,855	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$429,412	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water
Charges for Services	\$220,594
Capital Fees	\$2,034
Intergovernmental Revenue	\$55,737
Transfers In	\$45,877
Interest	\$3,680
Other Revenue	\$0
TOTAL REVENUE	\$327,922
Operating Expenditures	\$197,945
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$182,192
Transfers Out	\$0
TOTAL EXPENSE	\$380,137
Current Assets (fund)	\$334,896
Current Liabilities (fund)	\$16,126
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)	
CURRENT ASSETS	\$1,487,595
CURRENT LIABILITIES	\$21,495

AUXILIARY DATA

COUNTY	Cheyenne
POPULATION	996
VEHICLE REGISTRATIONS	897
NET ASSESSED VALUE	\$3,657,390
MILL LEVY	41.216
RETAIL SALES	\$10,667,962
STATE SALES TAX PAID	\$155,384
LOCAL SALES TAX RATE	2.00
MILES of ROAD	14.03



Town of Coal Creek

LG_ID: 22006 Year Formed: 1882 Audit Exemption: Y

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$27,353	GENERAL GOVERNMENT	\$38,069
General Property	\$11,511	JUDICIAL	\$0
Specific Ownership	\$5,161	TOTAL PUBLIC SAFETY	\$0
General Sales and Use	\$8,150	Law Enforcement and Jail	\$0
Franchise	\$2,531	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$30,444
Unclassified	\$0	Streets	\$30,444
LICENSES, PERMITS, CAP FEES	\$6,311	Solid Waste	\$0
INTERGOVERNMENTAL	\$49,170	Other Public Works	\$0
Highway Users Tax	\$13,170	HEALTH	\$0
Cigarette Tax	\$0	CULTURE and RECREATION	\$4,455
Motor Veh. Reg. Fees	\$1,480	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$3,139	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$72,968
All Other Intergovernmental	\$31,381	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$0	CAPITAL OUTLAY	\$46,751
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$2,253	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$2,057	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$87,144	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$25,000

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water
Charges for Services	\$74,967
Capital Fees	\$15,377
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$60
Other Revenue	\$4,152
TOTAL REVENUE	\$94,556
Operating Expenditures	\$85,438
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$3,937
Transfers Out	\$2,057
TOTAL EXPENSE	\$91,432
Current Assets (fund)	\$42,908
Current Liabilities (fund)	\$9,107
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$64,835
CURRENT LIABILITIES	\$16,343

AUXILIARY DATA

COUNTY	Fremont
POPULATION	378
VEHICLE REGISTRATIONS	316
NET ASSESSED VALUE	\$1,466,810
MILL LEVY	15.467
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	5.19



GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$4,896	GENERAL GOVERNMENT	\$8,792
General Property	\$4,265	JUDICIAL	\$0
Specific Ownership	\$631	TOTAL PUBLIC SAFETY	\$4,548
General Sales and Use	\$0	Law Enforcement and Jail	\$0
Franchise	\$0	Fire	\$4,548
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$6,629
Unclassified	\$0	Streets	\$6,629
LICENSES, PERMITS, CAP FEES	\$0	Solid Waste	\$0
INTERGOVERNMENTAL	\$32,128	Other Public Works	\$0
Highway Users Tax	\$5,175	HEALTH	\$0
Cigarette Tax	\$0	CULTURE and RECREATION	\$1,011
Motor Veh. Reg. Fees	\$0	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$1,356	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$20,980
All Other Intergovernmental	\$25,597	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$0	CAPITAL OUTLAY	\$16,775
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$4,118	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$41,142	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer	
Charges for Services	\$57,585	
Capital Fees	\$0	
Intergovernmental Revenue	\$0	
Transfers In	\$0	
Interest	\$104	
Other Revenue	\$0	
TOTAL REVENUE	\$57,689	
Operating Expenditures	\$31,898	
Principal Payments	\$345	
Interest Payments	\$137	
Capital Outlay	\$0	
Transfers Out	\$0	
TOTAL EXPENSE	\$32,380	
Current Assets (fund)	\$63,818	
Current Liabilities (fund)	\$11,056	
DEBT OUTSTANDING		
General Obligation Debt	\$0	
Revenue Debt	\$0	
Other Debt	\$967	

YEAR END TOTALS (ALL ACTIVITIES)	
CURRENT ASSETS	\$129,951
CURRENT LIABILITIES	\$12,120

AUXILIARY DATA	
COUNTY	Las Animas
POPULATION	148
VEHICLE REGISTRATIONS	118
NET ASSESSED VALUE	\$344,160
MILL LEVY	9.560
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$484,759	GENERAL GOVERNMENT	\$194,953
General Property	\$21,259	JUDICIAL	\$9,469
Specific Ownership	\$3,533	TOTAL PUBLIC SAFETY	\$52,045
General Sales and Use	\$456,166	Law Enforcement and Jail	\$52,045
Franchise	\$3,801	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$82,963
Unclassified	\$0	Streets	\$82,963
LICENSES, PERMITS, CAP FEES	\$2,592	Solid Waste	\$0
INTERGOVERNMENTAL	\$21,671	Other Public Works	\$0
Highway Users Tax	\$10,740	HEALTH	\$0
Cigarette Tax	\$640	CULTURE and RECREATION	\$17,748
Motor Veh. Reg. Fees	\$880	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$5,763	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$357,178
All Other Intergovernmental	\$3,648	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$537	CAPITAL OUTLAY	\$162,622
FINES and FORFEITS	\$3,401	PRINCIPAL PAYMENTS	\$50,000
MISCELLANEOUS REVENUE	\$167,039	INTEREST PAYMENTS	\$65,845
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$679,999	General Obligation Debt	\$0
		Revenue Debt	\$1,005,000
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$110,441	\$97,511
Capital Fees	\$24,909	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$0	\$0
TOTAL REVENUE	\$135,350	\$97,511
Operating Expenditures	\$176,117	\$132,945
Principal Payments	\$60,783	\$4,000
Interest Payments	\$7,448	\$1,500
Capital Outlay	\$33,082	\$18,539
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$277,430	\$156,984
Current Assets (fund)	\$20,522	\$179,574
Current Liabilities (fund)	\$162,605	\$25,392
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$54,000	\$29,000
Other Debt	\$34,162	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,064,459
CURRENT LIABILITIES	\$188,729

AUXILIARY DATA

COUNTY	Mesa
POPULATION	628
VEHICLE REGISTRATIONS	330
NET ASSESSED VALUE	\$1,886,090
MILL LEVY	11.016
RETAIL SALES	\$3,735,440
STATE SALES TAX PAID	\$65,488
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

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$161,655,162	GENERAL GOVERNMENT	\$34,153,413
General Property	\$18,489,461	JUDICIAL	\$3,322,366
Specific Ownership	\$2,824,157	TOTAL PUBLIC SAFETY	\$99,908,503
General Sales and Use	\$135,100,538	Law Enforcement and Jail	\$61,380,097
Franchise	\$1,258,127	Fire	\$34,708,514
Employment Occupation	\$242,462	Other Public Safety	\$3,819,892
Other	\$3,740,417	TOTAL PUBLIC WORKS	\$25,298,510
Unclassified	\$0	Streets	\$18,303,687
LICENSES, PERMITS, CAP FEES	\$3,788,982	Solid Waste	\$0
INTERGOVERNMENTAL	\$41,880,089	Other Public Works	\$6,994,823
Highway Users Tax	\$12,922,706	HEALTH	\$2,263,846
Cigarette Tax	\$1,387,364	CULTURE and RECREATION	\$22,984,089
Motor Veh. Reg. Fees	\$1,199,457	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$3,524,279	MISCELLANEOUS EXPENDITURES	\$12,923,068
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$200,853,795
All Other Intergovernmental	\$22,846,283	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$24,431,769	CAPITAL OUTLAY	\$72,602,723
FINES and FORFEITS	\$7,767,606	PRINCIPAL PAYMENTS	\$10,818,993
MISCELLANEOUS REVENUE	\$9,893,846	INTEREST PAYMENTS	\$5,744,258
TRANSFERS from ENTERPRISES	\$16,760,243	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$266,177,697	General Obligation Debt	\$16,970,000
		Revenue Debt	\$76,735,000
		Other Debt	\$33,030,941

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Transportation	Airport	Health Services	Utilities	Internal Service
Charges for Services	\$3,105,328	\$20,343,900	\$350,682,000	\$519,269,460	\$59,582,952
Capital Fees	\$0	\$2,595,632	\$0	\$22,468,899	\$0
Intergovernmental Revenue	\$1,809,599	\$1,094,727	\$0	\$0	\$0
Transfers In	\$5,644,798	\$0	\$0	\$0	\$0
Interest	\$0	\$664,780	\$11,256,000	-\$2,366,722	\$238,577
Other Revenue	\$0	\$0	\$185,000	\$1,644,124	\$68,202
TOTAL REVENUE	\$10,559,725	\$24,699,039	\$362,123,000	\$541,015,761	\$59,889,731
Operating Expenditures	\$10,559,725	\$13,012,234	\$291,532,000	\$430,015,718	\$57,902,394
Principal Payments	\$0	\$2,900,000	\$3,429,000	\$15,273,831	\$239,707
Interest Payments	\$0	\$3,533,440	\$8,970,000	\$47,647,883	\$62,316
Capital Outlay	\$0	\$5,725,514	\$48,475,000	\$165,552,833	\$122,877
Transfers Out	\$0	\$0	\$0	\$22,204,752	\$200,289
TOTAL EXPENSE	\$10,559,725	\$25,171,188	\$352,406,000	\$680,695,017	\$58,527,583
Current Assets (fund)	\$0	\$46,151,616	\$346,789,000	\$415,138,889	\$20,209,645
Current Liabilities (fund)	\$0	\$6,393,788	\$42,368,350	\$105,726,044	\$12,299,519
DEBT OUTSTANDING					
General Obligation Debt	\$0	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$65,464,950	\$248,665,000	\$1,165,885,000	\$0
Other Debt	\$0	\$0	\$326,000	\$20,485,716	\$540,774

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$976,270,810
CURRENT LIABILITIES	\$266,415,431

AUXILIARY DATA

COUNTY	El Paso
POPULATION	377,006
VEHICLE REGISTRATIONS	283,179
NET ASSESSED VALUE	\$3,874,864,688
MILL LEVY	5.032
RETAIL SALES	\$9,129,067,487
STATE SALES TAX PAID	\$148,452,941
LOCAL SALES TAX RATE	2.50
MILES of ROAD	1,461.26

Footnotes:

The "Utilities" enterprise activity reflects 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

2003 REVENUES

2003 EXPENDITURES

TOTAL TAXES	\$649,697
General Property	\$228,221
Specific Ownership	\$22,618
General Sales and Use	\$357,412
Franchise	\$41,446
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$127,303
INTERGOVERNMENTAL	\$53,332
Highway Users Tax	\$31,810
Cigarette Tax	\$1,048
Motor Veh. Reg. Fees	\$4,556
Conservation Trust Fund	\$5,328
Social Services	\$0
All Other Intergovernmental	\$10,590
CHARGES for SERVICE	\$0
FINES and FORFEITS	\$92,473
MISCELLANEOUS REVENUE	\$16,294
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$939,099

GENERAL GOVERNMENT	\$227,842
JUDICIAL	\$27,743
TOTAL PUBLIC SAFETY	\$257,098
Law Enforcement and Jail	\$192,927
Fire	\$0
Other Public Safety	\$64,171
TOTAL PUBLIC WORKS	\$138,006
Streets	\$89,161
Solid Waste	\$48,845
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$4,132
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$654,821
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$93,914
PRINCIPAL PAYMENTS	\$35,000
INTEREST PAYMENTS	\$18,883
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$235,000
Revenue Debt	\$0
Other Debt	\$500,000

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	\$771,905
CURRENT LIABILITIES	\$244,205

AUXILIARY DATA

COUNTY	Arapahoe
POPULATION	1,134
VEHICLE REGISTRATIONS	1,134
NET ASSESSED VALUE	\$23,852,130
MILL LEVY	9.606
RETAIL SALES	\$4,869,887
STATE SALES TAX PAID	\$106,455
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$29,628,610	GENERAL GOVERNMENT	\$8,473,171
General Property	\$948,565	JUDICIAL	\$276,139
Specific Ownership	\$108,789	TOTAL PUBLIC SAFETY	\$9,392,103
General Sales and Use	\$26,756,804	Law Enforcement and Jail	\$7,911,082
Franchise	\$1,377,356	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$1,481,021
Other	\$437,096	TOTAL PUBLIC WORKS	\$3,655,567
Unclassified	\$0	Streets	\$2,975,388
LICENSES, PERMITS, CAP FEES	\$4,884,619	Solid Waste	\$680,179
INTERGOVERNMENTAL	\$4,376,776	Other Public Works	\$0
Highway Users Tax	\$712,574	HEALTH	\$0
Cigarette Tax	\$129,846	CULTURE and RECREATION	\$4,552,607
Motor Veh. Reg. Fees	\$104,883	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$218,094	MISCELLANEOUS EXPENDITURES	\$346,860
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$26,696,447
All Other Intergovernmental	\$3,211,379	TRANSFERS to OTHER GOVT./ENT.	\$147,900
CHARGES for SERVICE	\$3,446,342	CAPITAL OUTLAY	\$11,282,366
FINES and FORFEITS	\$683,357	PRINCIPAL PAYMENTS	\$495,000
MISCELLANEOUS REVENUE	\$2,515,397	INTEREST PAYMENTS	\$237,464
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$45,535,101	General Obligation Debt	\$0
		Revenue Debt	\$5,530,000
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Internal Service
Charges for Services	\$2,597,768
Capital Fees	\$3,549
Intergovernmental Revenue	\$0
Transfers In	\$7,900
Interest	\$33,912
Other Revenue	\$34,280
TOTAL REVENUE	\$2,677,409
Operating Expenditures	\$1,887,460
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$853,021
Transfers Out	\$0
TOTAL EXPENSE	\$2,740,481
Current Assets (fund)	\$2,169,481
Current Liabilities (fund)	\$74,139
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$53,897,755
CURRENT LIABILITIES	\$3,755,797

AUXILIARY DATA

COUNTY	Adams
POPULATION	26,805
VEHICLE REGISTRATIONS	21,169
NET ASSESSED VALUE	\$289,203,790
MILL LEVY	3.280
RETAIL SALES	\$1,132,332,159
STATE SALES TAX PAID	\$13,424,928
LOCAL SALES TAX RATE	3.50
MILES of ROAD	191.14



City of Cortez

LG_ID: 42004 Year Formed: 1902 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$7,520,872	GENERAL GOVERNMENT	\$1,496,461
General Property	\$92,251	JUDICIAL	\$122,362
Specific Ownership	\$38,237	TOTAL PUBLIC SAFETY	\$2,624,439
General Sales and Use	\$6,835,550	Law Enforcement and Jail	\$2,624,439
Franchise	\$423,006	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$131,828	TOTAL PUBLIC WORKS	\$1,479,884
Unclassified	\$0	Streets	\$916,008
LICENSES, PERMITS, CAP FEES	\$105,354	Solid Waste	\$563,876
INTERGOVERNMENTAL	\$1,838,007	Other Public Works	\$0
Highway Users Tax	\$227,559	HEALTH	\$0
Cigarette Tax	\$45,019	CULTURE and RECREATION	\$1,982,837
Motor Veh. Reg. Fees	\$37,088	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$77,208	MISCELLANEOUS EXPENDITURES	\$241,275
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$7,947,258
All Other Intergovernmental	\$1,451,133	TRANSFERS to OTHER GOVT./ENT.	\$367,731
CHARGES for SERVICE	\$1,159,562	CAPITAL OUTLAY	\$8,760,411
FINES and FORFEITS	\$75,559	PRINCIPAL PAYMENTS	\$320,000
MISCELLANEOUS REVENUE	\$363,407	INTEREST PAYMENTS	\$371,523
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$11,062,761	General Obligation Debt	\$0
		Revenue Debt	\$8,285,000
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Airport	Internal Service
Charges for Services	\$1,564,521	\$146,352	\$979,475
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$393,993	\$0
Transfers In	\$0	\$0	\$439,248
Interest	\$36,097	\$1,083	\$4,421
Other Revenue	\$0	\$0	\$0
TOTAL REVENUE	\$1,600,618	\$541,428	\$1,423,144
Operating Expenditures	\$728,006	\$417,710	\$1,349,663
Principal Payments	\$53,551	\$0	\$0
Interest Payments	\$285,803	\$0	\$0
Capital Outlay	\$83,258	\$74,309	\$25,375
Transfers Out	\$70,550	\$967	\$0
TOTAL EXPENSE	\$1,221,168	\$492,986	\$1,375,038
Current Assets (fund)	\$4,145,552	\$194,855	\$562,011
Current Liabilities (fund)	\$99,182	\$48,276	\$21,816
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$4,472,533	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$13,703,733
CURRENT LIABILITIES	\$2,412,707

AUXILIARY DATA

COUNTY	Montezuma
POPULATION	8,385
VEHICLE REGISTRATIONS	6,203
NET ASSESSED VALUE	\$64,237,380
MILL LEVY	1.376
RETAIL SALES	\$362,027,149
STATE SALES TAX PAID	\$4,748,292
LOCAL SALES TAX RATE	3.50
MILES of ROAD	48.70



City of Craig

LG_ID: 41004 Year Formed: 1908 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$4,585,801	GENERAL GOVERNMENT	\$1,010,587
General Property	\$862,287	JUDICIAL	\$47,002
Specific Ownership	\$74,378	TOTAL PUBLIC SAFETY	\$2,187,222
General Sales and Use	\$3,366,746	Law Enforcement and Jail	\$2,077,558
Franchise	\$278,387	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$109,664
Other	\$4,003	TOTAL PUBLIC WORKS	\$2,060,594
Unclassified	\$0	Streets	\$1,315,613
LICENSES, PERMITS, CAP FEES	\$120,374	Solid Waste	\$744,981
INTERGOVERNMENTAL	\$1,676,714	Other Public Works	\$0
Highway Users Tax	\$271,571	HEALTH	\$0
Cigarette Tax	\$28,299	CULTURE and RECREATION	\$880,494
Motor Veh. Reg. Fees	\$51,888	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$87,132	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$6,185,899
All Other Intergovernmental	\$1,237,824	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$881,002	CAPITAL OUTLAY	\$1,641,717
FINES and FORFEITS	\$38,241	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$89,571	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$7,391,703	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Internal Service
Charges for Services	\$1,804,192	\$801,424	\$1,195,498
Capital Fees	\$57,750	\$56,500	\$0
Intergovernmental Revenue	\$68,496	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$0	\$0	\$0
Other Revenue	\$19,754	\$7,975	\$0
TOTAL REVENUE	\$1,950,192	\$865,899	\$1,195,498
Operating Expenditures	\$1,417,162	\$691,402	\$1,036,360
Principal Payments	\$353,751	\$49,846	\$0
Interest Payments	\$11,851	\$20,298	\$0
Capital Outlay	\$166,135	\$0	\$0
Transfers Out	\$0	\$0	\$0
TOTAL EXPENSE	\$1,948,899	\$761,546	\$1,036,360
Current Assets (fund)	\$1,755,137	\$933,784	\$506,555
Current Liabilities (fund)	\$321,286	\$148,497	\$171,927
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$223,722	\$732,997	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$7,029,192
CURRENT LIABILITIES	\$688,011

AUXILIARY DATA

COUNTY	Moffat
POPULATION	9,106
VEHICLE REGISTRATIONS	8,200
NET ASSESSED VALUE	\$45,587,370
MILL LEVY	18.996
RETAIL SALES	\$203,380,316
STATE SALES TAX PAID	\$3,164,571
LOCAL SALES TAX RATE	2.25
MILES of ROAD	52.65



GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$61,303	GENERAL GOVERNMENT	\$54,160
General Property	\$8,264	JUDICIAL	\$0
Specific Ownership	\$1,756	TOTAL PUBLIC SAFETY	\$0
General Sales and Use	\$43,727	Law Enforcement and Jail	\$0
Franchise	\$7,516	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$40	TOTAL PUBLIC WORKS	\$48,501
Unclassified	\$0	Streets	\$48,501
LICENSES, PERMITS, CAP FEES	\$528	Solid Waste	\$0
INTERGOVERNMENTAL	\$41,572	Other Public Works	\$0
Highway Users Tax	\$12,518	HEALTH	\$0
Cigarette Tax	\$395	CULTURE and RECREATION	\$2,308
Motor Veh. Reg. Fees	\$1,844	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$1,799	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$104,969
All Other Intergovernmental	\$25,016	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$6,164	CAPITAL OUTLAY	\$10,490
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$37,254	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$146,821	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	
Charges for Services	\$64,247	\$64,293	
Capital Fees	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	
Transfers In	\$0	\$0	
Interest	\$94	\$688	
Other Revenue	\$0	\$0	
TOTAL REVENUE	\$64,341	\$64,981	
Operating Expenditures	\$61,909	\$68,572	
Principal Payments	\$0	\$11,356	
Interest Payments	\$0	\$10,929	
Capital Outlay	\$30,368	\$0	
Transfers Out	\$0	\$0	
TOTAL EXPENSE	\$92,277	\$90,857	
Current Assets (fund)	-\$29,140	\$77,011	
Current Liabilities (fund)	\$184	\$9,141	
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	
Revenue Debt	\$0	\$98,000	
Other Debt	\$0	\$7,224	

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$501,213
CURRENT LIABILITIES	\$15,337

AUXILIARY DATA

COUNTY	Delta
POPULATION	389
VEHICLE REGISTRATIONS	404
NET ASSESSED VALUE	\$2,788,030
MILL LEVY	3.000
RETAIL SALES	\$1,495,241
STATE SALES TAX PAID	\$22,967
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$292,382	GENERAL GOVERNMENT	\$110,355
General Property	\$32,591	JUDICIAL	\$1,500
Specific Ownership	\$4,786	TOTAL PUBLIC SAFETY	\$595
General Sales and Use	\$248,796	Law Enforcement and Jail	\$0
Franchise	\$6,093	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$595
Other	\$116	TOTAL PUBLIC WORKS	\$117,319
Unclassified	\$0	Streets	\$71,990
LICENSES, PERMITS, CAP FEES	\$2,096	Solid Waste	\$45,329
INTERGOVERNMENTAL	\$237,309	Other Public Works	\$0
Highway Users Tax	\$17,536	HEALTH	\$0
Cigarette Tax	\$1,419	CULTURE and RECREATION	\$123,882
Motor Veh. Reg. Fees	\$2,384	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$3,623	MISCELLANEOUS EXPENDITURES	\$44,617
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$398,268
All Other Intergovernmental	\$212,347	TRANSFERS to OTHER GOVT./ENT.	\$53,000
CHARGES for SERVICE	\$74,687	CAPITAL OUTLAY	\$510,527
FINES and FORFEITS	\$825	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$427,866	INTEREST PAYMENTS	\$43
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$1,035,165	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer
Charges for Services	\$143,209
Capital Fees	\$4,000
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$283
Other Revenue	\$0
TOTAL REVENUE	\$147,492
Operating Expenditures	\$116,885
Principal Payments	\$27,000
Interest Payments	\$6,076
Capital Outlay	\$0
Transfers Out	\$0
TOTAL EXPENSE	\$149,961
Current Assets (fund)	\$66,482
Current Liabilities (fund)	\$1,622
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$104,000
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$4,175,656
CURRENT LIABILITIES	\$152,325

Footnotes:

Current Assets for All Activities combined includes \$3,645,680 that is restricted for expenditures related to park and recreation facilities. See Note 16 in entity's audit.

AUXILIARY DATA

COUNTY	Mineral
POPULATION	404
VEHICLE REGISTRATIONS	549
NET ASSESSED VALUE	\$2,847,590
MILL LEVY	11.297
RETAIL SALES	\$8,043,823
STATE SALES TAX PAID	\$166,508
LOCAL SALES TAX RATE	2.00
MILES of ROAD	5.18



Town of Crested Butte

LG_ID: 26004 Year Formed: 1880 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2003 REVENUES

2003 EXPENDITURES

TOTAL TAXES	\$3,333,279
General Property	\$429,956
Specific Ownership	\$34,038
General Sales and Use	\$2,003,815
Franchise	\$30,193
Employment Occupation	\$0
Other	\$835,277
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$151,705
INTERGOVERNMENTAL	\$85,039
Highway Users Tax	\$40,440
Cigarette Tax	\$10,612
Motor Veh. Reg. Fees	\$5,736
Conservation Trust Fund	\$10,006
Social Services	\$0
All Other Intergovernmental	\$18,245
CHARGES for SERVICE	\$267,503
FINES and FORFEITS	\$29,868
MISCELLANEOUS REVENUE	\$567,273
TRANSFERS from ENTERPRISES	\$58,607
TOTAL REVENUE	\$4,493,274

GENERAL GOVERNMENT	\$873,744
JUDICIAL	\$8,157
TOTAL PUBLIC SAFETY	\$483,356
Law Enforcement and Jail	\$483,356
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$457,349
Streets	\$283,048
Solid Waste	\$174,301
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$318,492
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$95,446
TOTAL OPERATING EXPENDITURES	\$2,236,544
TRANSFERS to OTHER GOVT./ENT.	\$369,359
CAPITAL OUTLAY	\$807,837
PRINCIPAL PAYMENTS	\$145,680
INTEREST PAYMENTS	\$20,546
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$195,000
Other Debt	\$21,379

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer
Charges for Services	\$721,525
Capital Fees	\$332,575
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$18,997
Other Revenue	\$0
TOTAL REVENUE	\$1,073,097
Operating Expenditures	\$510,246
Principal Payments	\$180,916
Interest Payments	\$56,061
Capital Outlay	\$317,646
Transfers Out	\$58,607
TOTAL EXPENSE	\$1,123,476
Current Assets (fund)	\$1,377,364
Current Liabilities (fund)	\$340,229
DEBT OUTSTANDING	
General Obligation Debt	\$1,858,320
Revenue Debt	\$243,355
Other Debt	\$368,350

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$7,014,738
CURRENT LIABILITIES	\$635,126

AUXILIARY DATA

COUNTY	Gunnison
POPULATION	1,520
VEHICLE REGISTRATIONS	1,315
NET ASSESSED VALUE	\$48,354,590
MILL LEVY	8.970
RETAIL SALES	\$56,023,089
STATE SALES TAX PAID	\$1,148,307
LOCAL SALES TAX RATE	4.00
MILES of ROAD	9.40



Town of Crestone

LG_ID: 55004 Year Formed: 1901 Audit Exemption: Y

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$44,232	GENERAL GOVERNMENT	\$52,359
General Property	\$3,694	JUDICIAL	\$0
Specific Ownership	\$248	TOTAL PUBLIC SAFETY	\$575
General Sales and Use	\$40,290	Law Enforcement and Jail	\$0
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$575
Other	\$0	TOTAL PUBLIC WORKS	\$8,402
Unclassified	\$0	Streets	\$8,402
LICENSES, PERMITS, CAP FEES	\$1,875	Solid Waste	\$0
INTERGOVERNMENTAL	\$8,739	Other Public Works	\$0
Highway Users Tax	\$7,094	HEALTH	\$1,333
Cigarette Tax	\$241	CULTURE and RECREATION	\$108
Motor Veh. Reg. Fees	\$711	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$693	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$62,777
All Other Intergovernmental	\$0	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$1,600	CAPITAL OUTLAY	\$12,327
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$849	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$57,295	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Sewer
Charges for Services	\$12,348
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$49
Other Revenue	\$151
TOTAL REVENUE	\$12,548
Operating Expenditures	\$12,388
Principal Payments	\$7,664
Interest Payments	\$4,944
Capital Outlay	\$101,357
Transfers Out	\$0
TOTAL EXPENSE	\$126,353
Current Assets (fund)	\$47,862
Current Liabilities (fund)	\$43,202
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$60,970

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$121,350
CURRENT LIABILITIES	\$45,318

AUXILIARY DATA

COUNTY	Saguache
POPULATION	91
VEHICLE REGISTRATIONS	158
NET ASSESSED VALUE	\$484,400
MILL LEVY	5.322
RETAIL SALES	\$1,870,837
STATE SALES TAX PAID	\$24,068
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$5,238,401	GENERAL GOVERNMENT	\$1,337,245
General Property	\$95,264	JUDICIAL	\$0
Specific Ownership	\$13,051	TOTAL PUBLIC SAFETY	\$2,416,927
General Sales and Use	\$391,609	Law Enforcement and Jail	\$1,372,274
Franchise	\$64,855	Fire	\$840,461
Employment Occupation	\$60	Other Public Safety	\$204,192
Other	\$4,673,562	TOTAL PUBLIC WORKS	\$90,662
Unclassified	\$0	Streets	\$90,662
LICENSES, PERMITS, CAP FEES	\$51,690	Solid Waste	\$0
INTERGOVERNMENTAL	\$3,149,774	Other Public Works	\$0
Highway Users Tax	\$43,377	HEALTH	\$0
Cigarette Tax	\$3,611	CULTURE and RECREATION	\$967,248
Motor Veh. Reg. Fees	\$4,793	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$13,519	MISCELLANEOUS EXPENDITURES	\$706,781
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$5,518,863
All Other Intergovernmental	\$3,084,474	TRANSFERS to OTHER GOVT./ENT.	\$1,798,810
CHARGES for SERVICE	\$135,049	CAPITAL OUTLAY	\$585,451
FINES and FORFEITS	\$9,609	PRINCIPAL PAYMENTS	\$79,773
MISCELLANEOUS REVENUE	\$284,037	INTEREST PAYMENTS	\$5,982
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$8,868,560	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$26,204

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer	Transportation
Charges for Services	\$432,554	\$23,171
Capital Fees	\$56,682	\$0
Intergovernmental Revenue	\$18,331	\$0
Transfers In	\$1,626,054	\$172,756
Interest	\$23,576	\$0
Other Revenue	\$0	\$0
TOTAL REVENUE	\$2,157,197	\$195,927
Operating Expenditures	\$1,225,494	\$176,176
Principal Payments	\$31,216	\$18,448
Interest Payments	\$85,552	\$1,303
Capital Outlay	\$644,431	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$1,986,693	\$195,927
Current Assets (fund)	\$2,012,517	\$0
Current Liabilities (fund)	\$788,092	\$0
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$1,055,612	\$0
Other Debt	\$571,400	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$9,880,941
CURRENT LIABILITIES	\$1,031,875

AUXILIARY DATA

COUNTY	Teller
POPULATION	1,103
VEHICLE REGISTRATIONS	1,112
NET ASSESSED VALUE	\$58,422,890
MILL LEVY	1.610
RETAIL SALES	\$29,214,123
STATE SALES TAX PAID	\$581,879
LOCAL SALES TAX RATE	2.00
MILES of ROAD	17.70



Town of Crook

LG_ID: 38002 Year Formed: 1906 Audit Exemption: Y

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$18,658	GENERAL GOVERNMENT	\$16,338
General Property	\$14,886	JUDICIAL	\$0
Specific Ownership	\$2,080	TOTAL PUBLIC SAFETY	\$0
General Sales and Use	\$0	Law Enforcement and Jail	\$0
Franchise	\$1,692	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$16,281
Unclassified	\$0	Streets	\$5,481
LICENSES, PERMITS, CAP FEES	\$585	Solid Waste	\$10,800
INTERGOVERNMENTAL	\$10,365	Other Public Works	\$0
Highway Users Tax	\$7,448	HEALTH	\$0
Cigarette Tax	\$189	CULTURE and RECREATION	\$4,900
Motor Veh. Reg. Fees	\$851	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$1,237	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$37,519
All Other Intergovernmental	\$640	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$11,403	CAPITAL OUTLAY	\$1,500
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$5,530
MISCELLANEOUS REVENUE	\$6,200	INTEREST PAYMENTS	\$427
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$47,211	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$5,555

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$12,103	\$9,975
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$14,000	\$0
Interest	\$0	\$0
Other Revenue	\$0	\$0
TOTAL REVENUE	\$26,103	\$9,975
Operating Expenditures	\$17,573	\$14,275
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$14,734	\$8,846
Transfers Out	\$0	\$14,000
TOTAL EXPENSE	\$32,307	\$37,121
Current Assets (fund)	\$11,855	\$8,142
Current Liabilities (fund)	\$918	\$896
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$90,672
CURRENT LIABILITIES	\$11,218

AUXILIARY DATA

COUNTY	Logan
POPULATION	130
VEHICLE REGISTRATIONS	189
NET ASSESSED VALUE	\$431,700
MILL LEVY	31.723
RETAIL SALES	\$5,842,651
STATE SALES TAX PAID	\$15,770
LOCAL SALES TAX RATE	0.00
MILES of ROAD	3.12



Town of Crowley

LG_ID: 13002 Year Formed: 1921 Audit Exemption: Y

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$11,023	GENERAL GOVERNMENT	\$22,166
General Property	\$6,340	JUDICIAL	\$0
Specific Ownership	\$1,608	TOTAL PUBLIC SAFETY	\$1,076
General Sales and Use	\$157	Law Enforcement and Jail	\$0
Franchise	\$2,918	Fire	\$1,076
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$24,378
Unclassified	\$0	Streets	\$12,802
LICENSES, PERMITS, CAP FEES	\$1,035	Solid Waste	\$11,576
INTERGOVERNMENTAL	\$18,513	Other Public Works	\$0
Highway Users Tax	\$7,766	HEALTH	\$141
Cigarette Tax	\$0	CULTURE and RECREATION	\$0
Motor Veh. Reg. Fees	\$0	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$1,747	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$47,761
All Other Intergovernmental	\$9,000	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$14,265	CAPITAL OUTLAY	\$19,554
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$25,014	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$69,850	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$29,270	\$122,775
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$992	\$10,583
Other Revenue	\$0	\$0
TOTAL REVENUE	\$30,262	\$133,358
Operating Expenditures	\$22,580	\$72,690
Principal Payments	\$3,000	\$2,500
Interest Payments	\$5,100	\$3,600
Capital Outlay	\$0	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$30,680	\$78,790
Current Assets (fund)	\$55,615	\$415,983
Current Liabilities (fund)	\$8,550	\$6,100
DEBT OUTSTANDING		
General Obligation Debt	\$99,000	\$69,500
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$503,640
CURRENT LIABILITIES	\$24,366

AUXILIARY DATA

COUNTY	Crowley
POPULATION	190
VEHICLE REGISTRATIONS	154
NET ASSESSED VALUE	\$347,770
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$1,027,867	GENERAL GOVERNMENT	\$628,562
General Property	\$332,382	JUDICIAL	\$48,561
Specific Ownership	\$46,799	TOTAL PUBLIC SAFETY	\$553,190
General Sales and Use	\$548,637	Law Enforcement and Jail	\$510,786
Franchise	\$59,974	Fire	\$0
Employment Occupation	\$900	Other Public Safety	\$42,404
Other	\$39,175	TOTAL PUBLIC WORKS	\$327,899
Unclassified	\$0	Streets	\$327,899
LICENSES, PERMITS, CAP FEES	\$436,725	Solid Waste	\$0
INTERGOVERNMENTAL	\$192,908	Other Public Works	\$0
Highway Users Tax	\$111,464	HEALTH	\$0
Cigarette Tax	\$9,254	CULTURE and RECREATION	\$69,879
Motor Veh. Reg. Fees	\$16,003	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$15,036	MISCELLANEOUS EXPENDITURES	\$30,333
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$1,658,424
All Other Intergovernmental	\$41,151	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$0	CAPITAL OUTLAY	\$658,614
FINES and FORFEITS	\$58,145	PRINCIPAL PAYMENTS	\$52,921
MISCELLANEOUS REVENUE	\$249,644	INTEREST PAYMENTS	\$6,044
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$1,965,289	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$231,021

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water
Charges for Services	\$918,270
Capital Fees	\$4,295,380
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$10,589
TOTAL REVENUE	\$5,224,239
Operating Expenditures	\$606,342
Principal Payments	\$99,000
Interest Payments	\$72,855
Capital Outlay	\$4,303,465
Transfers Out	\$0
TOTAL EXPENSE	\$5,081,662
Current Assets (fund)	\$1,407,816
Current Liabilities (fund)	\$179,284
DEBT OUTSTANDING	
General Obligation Debt	\$1,317,000
Revenue Debt	\$20,000
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$2,518,607
CURRENT LIABILITIES	\$371,351

AUXILIARY DATA

COUNTY	Weld
POPULATION	3,193
VEHICLE REGISTRATIONS	3,470
NET ASSESSED VALUE	\$15,542,290
MILL LEVY	22.462
RETAIL SALES	\$53,397,566
STATE SALES TAX PAID	\$843,285
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$474,696	GENERAL GOVERNMENT	\$175,729
General Property	\$20,758	JUDICIAL	\$4,729
Specific Ownership	\$3,585	TOTAL PUBLIC SAFETY	\$139,847
General Sales and Use	\$439,981	Law Enforcement and Jail	\$98,005
Franchise	\$9,832	Fire	\$41,842
Employment Occupation	\$540	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$123,773
Unclassified	\$0	Streets	\$107,592
LICENSES, PERMITS, CAP FEES	\$1,108	Solid Waste	\$16,181
INTERGOVERNMENTAL	\$70,591	Other Public Works	\$0
Highway Users Tax	\$13,366	HEALTH	\$18,247
Cigarette Tax	\$143	CULTURE and RECREATION	\$18,332
Motor Veh. Reg. Fees	\$1,015	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$4,415	MISCELLANEOUS EXPENDITURES	\$8,777
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$489,434
All Other Intergovernmental	\$51,652	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$79,937	CAPITAL OUTLAY	\$154,119
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$6,747	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$633,079	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$98,310	\$37,799
Capital Fees	\$22,800	\$4,800
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$3,733	\$968
Other Revenue	\$0	\$0
TOTAL REVENUE	\$124,843	\$43,567
Operating Expenditures	\$82,265	\$51,536
Principal Payments	\$23,646	\$2,000
Interest Payments	\$11,247	\$1,185
Capital Outlay	\$0	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$117,158	\$54,721
Current Assets (fund)	\$430,026	\$177,854
Current Liabilities (fund)	\$70,303	\$18,997
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$21,700	\$21,700
Other Debt	\$184,470	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,293,180
CURRENT LIABILITIES	\$59,038

AUXILIARY DATA

COUNTY	Mesa
POPULATION	478
VEHICLE REGISTRATIONS	386
NET ASSESSED VALUE	\$2,100,930
MILL LEVY	9.913
RETAIL SALES	\$1,675,278
STATE SALES TAX PAID	\$29,688
LOCAL SALES TAX RATE	2.00
MILES of ROAD	4.42



Town of Deer Trail

LG_ID: 03033 Year Formed: 1920 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2003 REVENUES

2003 EXPENDITURES

TOTAL TAXES	\$52,789
General Property	\$35,687
Specific Ownership	\$3,886
General Sales and Use	\$0
Franchise	\$13,216
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$268
INTERGOVERNMENTAL	\$50,837
Highway Users Tax	\$26,495
Cigarette Tax	\$228
Motor Veh. Reg. Fees	\$4,476
Conservation Trust Fund	\$5,597
Social Services	\$0
All Other Intergovernmental	\$14,041
CHARGES for SERVICE	\$0
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$3,183
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$107,077

GENERAL GOVERNMENT	\$37,489
JUDICIAL	\$0
TOTAL PUBLIC SAFETY	\$12,739
Law Enforcement and Jail	\$12,739
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$34,284
Streets	\$34,284
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$6,302
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$90,814
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$9,172
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	\$80,842	\$57,929
Capital Fees	\$6,000	\$4,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$912	\$729
Other Revenue	\$0	\$0
TOTAL REVENUE	\$87,754	\$62,658
Operating Expenditures	\$53,133	\$48,147
Principal Payments	\$4,800	\$0
Interest Payments	\$15,553	\$0
Capital Outlay	\$0	\$5,200
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$73,486	\$53,347
Current Assets (fund)	\$84,535	\$56,619
Current Liabilities (fund)	\$7,880	\$0
DEBT OUTSTANDING		
General Obligation Debt	\$46,000	\$0
Revenue Debt	\$0	\$0
Other Debt	\$274,800	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$324,395
CURRENT LIABILITIES	\$20,220

AUXILIARY DATA

COUNTY	Arapahoe
POPULATION	574
VEHICLE REGISTRATIONS	901
NET ASSESSED VALUE	\$2,557,100
MILL LEVY	13.999
RETAIL SALES	\$2,594,349
STATE SALES TAX PAID	\$21,720
LOCAL SALES TAX RATE	0.00
MILES of ROAD	6.56



GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$540,887	GENERAL GOVERNMENT	\$93,413
General Property	\$72,766	JUDICIAL	\$34,695
Specific Ownership	\$14,039	TOTAL PUBLIC SAFETY	\$251,598
General Sales and Use	\$414,495	Law Enforcement and Jail	\$239,767
Franchise	\$37,127	Fire	\$0
Employment Occupation	\$2,460	Other Public Safety	\$11,831
Other	\$0	TOTAL PUBLIC WORKS	\$95,224
Unclassified	\$0	Streets	\$95,224
LICENSES, PERMITS, CAP FEES	\$37,476	Solid Waste	\$0
INTERGOVERNMENTAL	\$142,517	Other Public Works	\$0
Highway Users Tax	\$50,012	HEALTH	\$33,674
Cigarette Tax	\$1,598	CULTURE and RECREATION	\$12,579
Motor Veh. Reg. Fees	\$6,110	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$16,065	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$521,183
All Other Intergovernmental	\$68,732	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$26,589	CAPITAL OUTLAY	\$216,053
FINES and FORFEITS	\$55,538	PRINCIPAL PAYMENTS	\$50,000
MISCELLANEOUS REVENUE	\$18,959	INTEREST PAYMENTS	\$45,696
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$821,966	General Obligation Debt	\$0
		Revenue Debt	\$675,000
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	
Charges for Services	\$240,662	\$122,563	
Capital Fees	\$8,447	\$10,090	
Intergovernmental Revenue	\$0	\$0	
Transfers In	\$0	\$0	
Interest	\$0	\$0	
Other Revenue	\$5,007	\$2,820	
TOTAL REVENUE	\$254,116	\$135,473	
Operating Expenditures	\$167,833	\$113,788	
Principal Payments	\$27,288	\$2,834	
Interest Payments	\$13,313	\$290	
Capital Outlay	\$16,140	\$0	
Transfers Out	\$0	\$0	
TOTAL EXPENSE	\$224,574	\$116,912	
Current Assets (fund)	\$594,203	\$354,178	
Current Liabilities (fund)	\$39,108	\$3,028	
DEBT OUTSTANDING			
General Obligation Debt	\$95,000	\$0	
Revenue Debt	\$0	\$0	
Other Debt	\$35,275	\$2,881	

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,877,948
CURRENT LIABILITIES	\$175,062

AUXILIARY DATA

COUNTY	Rio Grande
POPULATION	1,700
VEHICLE REGISTRATIONS	1,473
NET ASSESSED VALUE	\$5,506,610
MILL LEVY	13.223
RETAIL SALES	\$15,470,500
STATE SALES TAX PAID	\$160,508
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$3,542,539	GENERAL GOVERNMENT	\$1,363,252
General Property	\$0	JUDICIAL	\$16,396
Specific Ownership	\$0	TOTAL PUBLIC SAFETY	\$1,365,955
General Sales and Use	\$3,459,385	Law Enforcement and Jail	\$1,210,690
Franchise	\$68,154	Fire	\$0
Employment Occupation	\$15,000	Other Public Safety	\$155,265
Other	\$0	TOTAL PUBLIC WORKS	\$785,553
Unclassified	\$0	Streets	\$415,388
LICENSES, PERMITS, CAP FEES	\$316,590	Solid Waste	\$367,044
INTERGOVERNMENTAL	\$770,936	Other Public Works	\$3,121
Highway Users Tax	\$220,128	HEALTH	\$194,074
Cigarette Tax	\$25,418	CULTURE and RECREATION	\$2,722,029
Motor Veh. Reg. Fees	\$27,681	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$72,255	MISCELLANEOUS EXPENDITURES	\$205,505
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$6,652,764
All Other Intergovernmental	\$425,454	TRANSFERS to OTHER GOVT./ENT.	\$35,000
CHARGES for SERVICE	\$1,847,705	CAPITAL OUTLAY	\$1,003,246
FINES and FORFEITS	\$66,179	PRINCIPAL PAYMENTS	\$428,297
MISCELLANEOUS REVENUE	\$535,428	INTEREST PAYMENTS	\$308,103
TRANSFERS from ENTERPRISES	\$1,676,121	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$8,755,498	General Obligation Debt	\$0
		Revenue Debt	\$3,310,000
		Other Debt	\$3,320,058

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Electric	Internal Service
Charges for Services	\$1,424,488	\$961,125	\$4,205,586	\$796,767
Capital Fees	\$35,518	\$82,326	\$0	\$0
Intergovernmental Revenue	\$30,000	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0	\$0
Interest	\$10,758	\$10,651	\$54,210	\$7,524
Other Revenue	\$0	\$0	\$0	\$2,930
TOTAL REVENUE	\$1,500,764	\$1,054,102	\$4,259,796	\$807,221
Operating Expenditures	\$1,240,691	\$565,099	\$2,601,149	\$456,835
Principal Payments	\$19,228	\$331,674	\$0	\$0
Interest Payments	\$3,611	\$140,361	\$0	\$0
Capital Outlay	\$236,825	\$17,981	\$143,560	\$271,420
Transfers Out	\$189,005	\$142,615	\$1,271,633	\$72,868
TOTAL EXPENSE	\$1,689,360	\$1,197,730	\$4,016,342	\$801,123
Current Assets (fund)	\$825,280	\$977,071	\$4,461,555	\$648,697
Current Liabilities (fund)	\$174,652	\$167,936	\$554,867	\$45,766
DEBT OUTSTANDING				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$592,000	\$0	\$0
Other Debt	\$105,145	\$2,231,913	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$9,563,536
CURRENT LIABILITIES	\$2,833,276

AUXILIARY DATA

COUNTY	Delta
POPULATION	7,972
VEHICLE REGISTRATIONS	6,399
NET ASSESSED VALUE	\$42,394,310
MILL LEVY	0.000
RETAIL SALES	\$210,309,398
STATE SALES TAX PAID	\$2,784,110
LOCAL SALES TAX RATE	3.00
MILES of ROAD	59.21



City & County of Denver

LG_ID: 16002 Year Formed: 1902 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2003 REVENUES

2003 EXPENDITURES

TOTAL TAXES	\$655,693,000
General Property	\$147,638,000
Specific Ownership	\$15,477,000
General Sales and Use	\$392,001,000
Franchise	\$23,591,000
Employment Occupation	\$40,863,000
Other	\$36,123,000
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$21,401,000
INTERGOVERNMENTAL	\$177,461,000
Highway Users Tax	\$20,661,000
Cigarette Tax	\$2,596,000
Motor Veh. Reg. Fees	\$1,810,000
Conservation Trust Fund	\$5,282,000
Social Services	\$70,380,000
All Other Intergovernmental	\$76,732,000
CHARGES for SERVICE	\$140,187,000
FINES and FORFEITS	\$33,559,000
MISCELLANEOUS REVENUE	\$74,995,000
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$1,103,296,000

GENERAL GOVERNMENT	\$188,407,000
JUDICIAL	\$32,383,000
TOTAL PUBLIC SAFETY	\$319,619,000
Law Enforcement and Jail	\$219,095,000
Fire	\$74,343,000
Other Public Safety	\$26,181,000
TOTAL PUBLIC WORKS	\$73,975,000
Streets	\$39,019,000
Solid Waste	\$19,218,000
Other Public Works	\$15,738,000
HEALTH	\$22,943,000
CULTURE and RECREATION	\$110,214,000
SOCIAL SERVICES	\$105,595,000
MISCELLANEOUS EXPENDITURES	\$59,168,000
TOTAL OPERATING EXPENDITURES	\$912,304,000
TRANSFERS to OTHER GOVT./ENT.	\$51,895,000
CAPITAL OUTLAY	\$511,774,000
PRINCIPAL PAYMENTS	\$83,740,000
INTEREST PAYMENTS	\$38,606,000
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$431,889,000
Revenue Debt	\$343,840,000
Other Debt	\$473,089,000

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Airport	Cultural	Internal Service
Charges for Services	\$138,709,000	\$65,827,000	\$457,093,000	\$36,643,000	\$25,456,000
Capital Fees	\$26,207,000	\$1,516,000	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$34,567,000	\$17,001,000	\$0
Transfers In	\$0	\$0	\$7,484,000	\$0	\$13,400,000
Interest	\$4,700,000	\$1,339,000	\$25,762,000	\$359,000	\$251,000
Other Revenue	\$5,233,000	\$101,000	\$43,000,000	\$29,200,000	\$0
TOTAL REVENUE	\$174,849,000	\$68,783,000	\$567,906,000	\$83,203,000	\$39,107,000
Operating Expenditures	\$107,217,000	\$55,921,000	\$211,913,000	\$59,431,000	\$42,472,000
Principal Payments	\$17,345,000	\$985,000	\$90,180,000	\$1,000,000	\$482,000
Interest Payments	\$7,684,000	\$0	\$204,364,000	\$320,000	\$77,000
Capital Outlay	\$128,420,000	\$13,197,000	\$111,278,000	\$1,937,000	\$432,000
Transfers Out	\$0	\$1,500,000	\$0	\$0	\$0
TOTAL EXPENSE	\$260,666,000	\$71,603,000	\$617,735,000	\$62,688,000	\$43,463,000
Current Assets (fund)	\$192,166,000	\$142,234,000	\$1,122,219,000	\$56,705,000	\$26,233,000
Current Liabilities (fund)	\$50,894,000	\$19,320,000	\$314,226,000	\$5,677,000	\$4,115,000
DEBT OUTSTANDING					
General Obligation Debt	\$156,345,000	\$0	\$0	\$0	\$0
Revenue Debt	\$127,155,000	\$29,715,000	\$4,128,550,000	\$27,000,000	\$0
Other Debt	\$88,741,000	\$0	\$65,069,000	\$0	\$915,000

YEAR END TOTALS (ALL ACTIVITIES)

AUXILIARY DATA

CURRENT ASSETS	\$2,289,040,000
CURRENT LIABILITIES	\$790,941,000

POPULATION	566,173
VEHICLE REGISTRATIONS	422,795
NET ASSESSED VALUE	\$7,782,521,607
MILL LEVY	22.548
RETAIL SALES	\$16,845,012,547
STATE SALES TAX PAID	\$261,879,635
LOCAL SALES TAX RATE	3.50
MILES of ROAD	1,702.19

Footnotes:

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



Town of Dillon

LG_ID: 59009 Year Formed: 1883 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2003 REVENUES

2003 EXPENDITURES

TOTAL TAXES	\$3,273,359
General Property	\$235,893
Specific Ownership	\$15,789
General Sales and Use	\$2,828,634
Franchise	\$93,041
Employment Occupation	\$0
Other	\$100,002
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$27,857
INTERGOVERNMENTAL	\$153,512
Highway Users Tax	\$76,627
Cigarette Tax	\$17,622
Motor Veh. Reg. Fees	\$0
Conservation Trust Fund	\$7,484
Social Services	\$0
All Other Intergovernmental	\$51,779
CHARGES for SERVICE	\$23,718
FINES and FORFEITS	\$61,619
MISCELLANEOUS REVENUE	\$46,670
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$3,586,735

GENERAL GOVERNMENT	\$888,358
JUDICIAL	\$15,884
TOTAL PUBLIC SAFETY	\$756,364
Law Enforcement and Jail	\$756,364
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$628,550
Streets	\$628,550
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$281,667
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$2,570,823
TRANSFERS to OTHER GOVT./ENT.	\$74,138
CAPITAL OUTLAY	\$483,178
PRINCIPAL PAYMENTS	\$115,000
INTEREST PAYMENTS	\$120,817
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$615,000
Revenue Debt	\$830,000
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Other Enterprise
Charges for Services	\$518,430	\$618,156	\$726,831
Capital Fees	\$4,747	\$3,560	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$0	\$0	\$0
Other Revenue	\$13,187	\$6,932	\$11,489
TOTAL REVENUE	\$536,364	\$628,648	\$738,320
Operating Expenditures	\$299,049	\$419,100	\$475,373
Principal Payments	\$73,071	\$130,500	\$68,538
Interest Payments	\$28,245	\$11,005	\$21,516
Capital Outlay	\$498,958	\$38,191	\$97,657
Transfers Out	\$0	\$0	\$0
TOTAL EXPENSE	\$899,323	\$598,796	\$663,084
Current Assets (fund)	\$600,415	\$661,812	\$210,893
Current Liabilities (fund)	\$120,137	\$142,366	\$74,105
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$964,659	\$135,000	\$450,000

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$4,084,583
CURRENT LIABILITIES	\$950,485

AUXILIARY DATA

COUNTY	Summit
POPULATION	801
VEHICLE REGISTRATIONS	2,992
NET ASSESSED VALUE	\$54,696,290
MILL LEVY	4.323
RETAIL SALES	\$97,294,267
STATE SALES TAX PAID	\$1,942,582
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$58,922	GENERAL GOVERNMENT	\$25,107
General Property	\$17,277	JUDICIAL	\$5,800
Specific Ownership	\$1,502	TOTAL PUBLIC SAFETY	\$42,391
General Sales and Use	\$35,131	Law Enforcement and Jail	\$42,391
Franchise	\$0	Fire	\$0
Employment Occupation	\$5,012	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$16,037
Unclassified	\$0	Streets	\$16,037
LICENSES, PERMITS, CAP FEES	\$1,589	Solid Waste	\$0
INTERGOVERNMENTAL	\$55,748	Other Public Works	\$0
Highway Users Tax	\$14,949	HEALTH	\$669
Cigarette Tax	\$371	CULTURE and RECREATION	\$3,058
Motor Veh. Reg. Fees	\$1,355	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$3,053	MISCELLANEOUS EXPENDITURES	\$95
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$93,157
All Other Intergovernmental	\$36,020	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$1,182	CAPITAL OUTLAY	\$3,500
FINES and FORFEITS	\$7,588	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$4,869	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$129,898	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$52,991	\$17,002
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$132,482	\$0
Transfers In	\$0	\$0
Interest	\$939	\$902
Other Revenue	\$0	\$0
TOTAL REVENUE	\$186,412	\$17,904
Operating Expenditures	\$45,174	\$13,087
Principal Payments	\$5,327	\$1,841
Interest Payments	\$3,350	\$73
Capital Outlay	\$290,774	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$344,625	\$15,001
Current Assets (fund)	\$144,548	\$28,734
Current Liabilities (fund)	\$65,424	\$1,989
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$61,673	\$13,147

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$317,855
CURRENT LIABILITIES	\$76,502

AUXILIARY DATA

COUNTY	Moffat
POPULATION	330
VEHICLE REGISTRATIONS	271
NET ASSESSED VALUE	\$821,530
MILL LEVY	21.175
RETAIL SALES	\$2,706,791
STATE SALES TAX PAID	\$31,077
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$372,943	GENERAL GOVERNMENT	\$149,035
General Property	\$75,015	JUDICIAL	\$3,381
Specific Ownership	\$13,853	TOTAL PUBLIC SAFETY	\$136,266
General Sales and Use	\$229,834	Law Enforcement and Jail	\$129,307
Franchise	\$54,241	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$6,959
Other	\$0	TOTAL PUBLIC WORKS	\$191,722
Unclassified	\$0	Streets	\$191,722
LICENSES, PERMITS, CAP FEES	\$12,220	Solid Waste	\$0
INTERGOVERNMENTAL	\$232,282	Other Public Works	\$0
Highway Users Tax	\$25,242	HEALTH	\$0
Cigarette Tax	\$1,972	CULTURE and RECREATION	\$86,604
Motor Veh. Reg. Fees	\$2,562	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$8,239	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$567,008
All Other Intergovernmental	\$194,267	TRANSFERS to OTHER GOVT./ENT.	\$16,000
CHARGES for SERVICE	\$0	CAPITAL OUTLAY	\$175,645
FINES and FORFEITS	\$12,027	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$13,131	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$642,603	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$155,544	\$97,812
Capital Fees	\$14,000	\$11,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$16,000	\$0
Interest	\$0	\$7,695
Other Revenue	\$0	\$0
TOTAL REVENUE	\$185,544	\$116,507
Operating Expenditures	\$133,335	\$177,835
Principal Payments	\$4,259	\$6,324
Interest Payments	\$3,829	\$2,741
Capital Outlay	\$12,875	\$157,055
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$154,298	\$343,955
Current Assets (fund)	\$41,403	\$612,960
Current Liabilities (fund)	\$350,112	\$152,122
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$87,649	\$48,492

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$836,826
CURRENT LIABILITIES	\$73,366

AUXILIARY DATA

COUNTY	Montezuma
POPULATION	888
VEHICLE REGISTRATIONS	779
NET ASSESSED VALUE	\$6,268,460
MILL LEVY	11.921
RETAIL SALES	\$14,056,008
STATE SALES TAX PAID	\$218,093
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$267,058	GENERAL GOVERNMENT	\$122,951
General Property	\$119,209	JUDICIAL	\$3,638
Specific Ownership	\$13,105	TOTAL PUBLIC SAFETY	\$3,001
General Sales and Use	\$100,851	Law Enforcement and Jail	\$0
Franchise	\$33,893	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$3,001
Other	\$0	TOTAL PUBLIC WORKS	\$40,065
Unclassified	\$0	Streets	\$40,065
LICENSES, PERMITS, CAP FEES	\$2,582	Solid Waste	\$0
INTERGOVERNMENTAL	\$49,292	Other Public Works	\$0
Highway Users Tax	\$23,416	HEALTH	\$7,664
Cigarette Tax	\$1,304	CULTURE and RECREATION	\$34,694
Motor Veh. Reg. Fees	\$4,563	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$6,629	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$212,013
All Other Intergovernmental	\$13,380	TRANSFERS to OTHER GOVT./ENT.	\$79,300
CHARGES for SERVICE	\$3,673	CAPITAL OUTLAY	\$0
FINES and FORFEITS	\$13,328	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$21,644	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$357,577	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$208,111	\$54,438
Capital Fees	\$6,000	\$7,500
Intergovernmental Revenue	\$0	\$0
Transfers In	\$16,800	\$0
Interest	\$2,547	\$9,006
Other Revenue	\$6,283	\$182
TOTAL REVENUE	\$239,741	\$71,126
Operating Expenditures	\$185,366	\$65,235
Principal Payments	\$21,159	\$0
Interest Payments	\$7,649	\$0
Capital Outlay	\$0	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$214,174	\$65,235
Current Assets (fund)	\$236,207	\$245,029
Current Liabilities (fund)	\$49,357	\$95,042
DEBT OUTSTANDING		
General Obligation Debt	\$89,000	\$0
Revenue Debt	\$35,000	\$0
Other Debt	\$169,634	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,146,474
CURRENT LIABILITIES	\$41,030

AUXILIARY DATA

COUNTY	Dolores
POPULATION	690
VEHICLE REGISTRATIONS	638
NET ASSESSED VALUE	\$3,083,200
MILL LEVY	38.405
RETAIL SALES	\$15,930,966
STATE SALES TAX PAID	\$131,397
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$18,473,166	GENERAL GOVERNMENT	\$4,260,581
General Property	\$672,135	JUDICIAL	\$122,071
Specific Ownership	\$62,346	TOTAL PUBLIC SAFETY	\$7,251,533
General Sales and Use	\$16,235,562	Law Enforcement and Jail	\$4,229,820
Franchise	\$791,735	Fire	\$2,153,933
Employment Occupation	\$146,974	Other Public Safety	\$867,780
Other	\$564,414	TOTAL PUBLIC WORKS	\$3,166,762
Unclassified	\$0	Streets	\$2,450,137
LICENSES, PERMITS, CAP FEES	\$1,163,837	Solid Waste	\$716,625
INTERGOVERNMENTAL	\$3,662,988	Other Public Works	\$0
Highway Users Tax	\$346,864	HEALTH	\$184,214
Cigarette Tax	\$119,839	CULTURE and RECREATION	\$4,712,042
Motor Veh. Reg. Fees	\$46,743	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$141,069	MISCELLANEOUS EXPENDITURES	\$484,290
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$20,181,493
All Other Intergovernmental	\$3,008,473	TRANSFERS to OTHER GOVT./ENT.	\$677,482
CHARGES for SERVICE	\$4,031,532	CAPITAL OUTLAY	\$3,614,586
FINES and FORFEITS	\$176,554	PRINCIPAL PAYMENTS	\$644,721
MISCELLANEOUS REVENUE	\$879,662	INTEREST PAYMENTS	\$675,814
TRANSFERS from ENTERPRISES	\$242,641	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$28,630,380	General Obligation Debt	\$0
		Revenue Debt	\$12,150,000
		Other Debt	\$71,084

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Transportation	Internal Service
Charges for Services	\$2,211,896	\$1,434,535	\$240,791	\$2,822,843
Capital Fees	\$1,375,073	\$377,935	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$255,000	\$882
Transfers In	\$0	\$0	\$0	\$0
Interest	\$54,081	\$52,629	\$1,752	\$27,870
Other Revenue	\$0	\$0	\$0	\$186,915
TOTAL REVENUE	\$3,641,050	\$1,865,099	\$497,543	\$3,038,510
Operating Expenditures	\$1,460,964	\$1,154,519	\$1,003,389	\$2,449,490
Principal Payments	\$0	\$0	\$0	\$0
Interest Payments	\$0	\$0	\$0	\$0
Capital Outlay	\$1,635,287	\$0	\$217,196	\$189,788
Transfers Out	\$157,912	\$84,729	\$0	\$0
TOTAL EXPENSE	\$3,254,163	\$1,239,248	\$1,220,585	\$2,639,278
Current Assets (fund)	\$4,275,695	\$2,795,698	\$156,366	\$1,837,944
Current Liabilities (fund)	\$37,534	\$38,624	\$23,662	\$157,489
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	\$30,531,928
CURRENT LIABILITIES	\$2,567,083

AUXILIARY DATA

COUNTY	La Plata
POPULATION	15,324
VEHICLE REGISTRATIONS	10,841
NET ASSESSED VALUE	\$272,484,960
MILL LEVY	2.507
RETAIL SALES	\$839,581,530
STATE SALES TAX PAID	\$13,590,478
LOCAL SALES TAX RATE	2.50
MILES of ROAD	67.51



Town of Eads

LG_ID: 31002 Year Formed: 1916 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$214,032	GENERAL GOVERNMENT	\$106,430
General Property	\$71,034	JUDICIAL	\$3,085
Specific Ownership	\$8,246	TOTAL PUBLIC SAFETY	\$47,134
General Sales and Use	\$102,565	Law Enforcement and Jail	\$37,975
Franchise	\$31,533	Fire	\$8,509
Employment Occupation	\$0	Other Public Safety	\$650
Other	\$654	TOTAL PUBLIC WORKS	\$89,707
Unclassified	\$0	Streets	\$75,565
LICENSES, PERMITS, CAP FEES	\$1,860	Solid Waste	\$14,142
INTERGOVERNMENTAL	\$105,190	Other Public Works	\$0
Highway Users Tax	\$26,640	HEALTH	\$0
Cigarette Tax	\$937	CULTURE and RECREATION	\$29,829
Motor Veh. Reg. Fees	\$3,389	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$6,967	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$276,185
All Other Intergovernmental	\$67,257	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$75,189	CAPITAL OUTLAY	\$82,753
FINES and FORFEITS	\$2,072	PRINCIPAL PAYMENTS	\$30,040
MISCELLANEOUS REVENUE	\$17,734	INTEREST PAYMENTS	\$8,583
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$416,077	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$111,360

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Airport
Charges for Services	\$124,056	\$64,711	\$4,647
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$543,387	\$252,736	\$0
Transfers In	\$0	\$0	\$0
Interest	\$6,274	\$0	\$222
Other Revenue	\$0	\$0	\$140
TOTAL REVENUE	\$673,717	\$317,447	\$5,009
Operating Expenditures	\$134,655	\$37,493	\$3,544
Principal Payments	\$0	\$25,177	\$0
Interest Payments	\$5,313	\$12,098	\$0
Capital Outlay	\$1,685,745	\$335,292	\$0
Transfers Out	\$0	\$0	\$0
TOTAL EXPENSE	\$1,825,713	\$410,060	\$3,544
Current Assets (fund)	\$0	\$0	\$17,386
Current Liabilities (fund)	\$0	\$0	\$110
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$1,134,000	\$232,907	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,067,520
CURRENT LIABILITIES	\$389,510

AUXILIARY DATA

COUNTY	Kiowa
POPULATION	710
VEHICLE REGISTRATIONS	724
NET ASSESSED VALUE	\$1,431,390
MILL LEVY	49.600
RETAIL SALES	\$7,942,559
STATE SALES TAX PAID	\$81,289
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

2003 REVENUES

2003 EXPENDITURES

TOTAL TAXES	\$3,277,452
General Property	\$234,245
Specific Ownership	\$13,579
General Sales and Use	\$2,705,328
Franchise	\$99,972
Employment Occupation	\$0
Other	\$224,328
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$493,713
INTERGOVERNMENTAL	\$2,383,203
Highway Users Tax	\$101,733
Cigarette Tax	\$14,674
Motor Veh. Reg. Fees	\$14,007
Conservation Trust Fund	\$15,098
Social Services	\$0
All Other Intergovernmental	\$2,237,691
CHARGES for SERVICE	\$439,915
FINES and FORFEITS	\$18,161
MISCELLANEOUS REVENUE	\$96,719
TRANSFERS from ENTERPRISES	\$80,000
TOTAL REVENUE	\$6,789,163

GENERAL GOVERNMENT	\$756,297
JUDICIAL	\$7,200
TOTAL PUBLIC SAFETY	\$737,528
Law Enforcement and Jail	\$642,845
Fire	\$0
Other Public Safety	\$94,683
TOTAL PUBLIC WORKS	\$729,875
Streets	\$547,790
Solid Waste	\$182,085
Other Public Works	\$0
HEALTH	\$29,036
CULTURE and RECREATION	\$252,692
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$2,512,628
TRANSFERS to OTHER GOVT./ENT.	\$15,800
CAPITAL OUTLAY	\$3,971,730
PRINCIPAL PAYMENTS	\$1,460,226
INTEREST PAYMENTS	\$173,934
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$1,021,965

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$1,100,876	\$546,662
Capital Fees	\$1,059,347	\$520,800
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$9,247
Interest	\$3,922	\$4,285
Other Revenue	\$0	\$0
TOTAL REVENUE	\$2,164,145	\$1,080,994
Operating Expenditures	\$513,746	\$401,246
Principal Payments	\$201,338	\$108,271
Interest Payments	\$63,972	\$82,618
Capital Outlay	\$1,210,891	\$190,107
Transfers Out	\$45,000	\$35,000
TOTAL EXPENSE	\$2,034,947	\$817,242
Current Assets (fund)	\$2,462,212	\$1,958,388
Current Liabilities (fund)	\$205,778	\$116,616
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$1,045,000	\$0
Other Debt	\$142,897	\$1,821,385

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$7,180,598
CURRENT LIABILITIES	\$936,447

AUXILIARY DATA

COUNTY	Eagle
POPULATION	3,513
VEHICLE REGISTRATIONS	3,292
NET ASSESSED VALUE	\$70,296,380
MILL LEVY	3.327
RETAIL SALES	\$122,752,966
STATE SALES TAX PAID	\$2,534,642
LOCAL SALES TAX RATE	4.00
MILES of ROAD	25.88



Town of Eaton

LG_ID: 62008 Year Formed: 1892 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$1,127,478	GENERAL GOVERNMENT	\$325,107
General Property	\$245,613	JUDICIAL	\$8,904
Specific Ownership	\$28,300	TOTAL PUBLIC SAFETY	\$548,802
General Sales and Use	\$753,773	Law Enforcement and Jail	\$436,603
Franchise	\$98,888	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$112,199
Other	\$904	TOTAL PUBLIC WORKS	\$351,710
Unclassified	\$0	Streets	\$221,965
LICENSES, PERMITS, CAP FEES	\$253,244	Solid Waste	\$129,745
INTERGOVERNMENTAL	\$364,512	Other Public Works	\$0
Highway Users Tax	\$114,771	HEALTH	\$120,363
Cigarette Tax	\$4,666	CULTURE and RECREATION	\$369,510
Motor Veh. Reg. Fees	\$17,889	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$29,310	MISCELLANEOUS EXPENDITURES	\$11,476
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$1,735,872
All Other Intergovernmental	\$197,876	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$236,170	CAPITAL OUTLAY	\$203,795
FINES and FORFEITS	\$90,280	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$55,419	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$22,260	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$2,149,363	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$229,625

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$641,161	\$147,409
Capital Fees	\$331,628	\$48,470
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$5,716	\$10,619
TOTAL REVENUE	\$978,505	\$206,498
Operating Expenditures	\$785,583	\$208,224
Principal Payments	\$220,000	\$0
Interest Payments	\$40,488	\$0
Capital Outlay	\$966,566	\$13,931
Transfers Out	\$11,130	\$11,130
TOTAL EXPENSE	\$2,023,767	\$233,285
Current Assets (fund)	\$2,213,611	\$500,374
Current Liabilities (fund)	\$316,713	\$5,445
DEBT OUTSTANDING		
General Obligation Debt	\$455,000	\$0
Revenue Debt	\$0	\$0
Other Debt	\$2,530,000	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$3,760,552
CURRENT LIABILITIES	\$499,250

AUXILIARY DATA

COUNTY	Weld
POPULATION	3,702
VEHICLE REGISTRATIONS	4,065
NET ASSESSED VALUE	\$25,739,910
MILL LEVY	9.664
RETAIL SALES	\$85,207,128
STATE SALES TAX PAID	\$606,537
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$17,820	GENERAL GOVERNMENT	\$17,730
General Property	\$12,196	JUDICIAL	\$0
Specific Ownership	\$1,354	TOTAL PUBLIC SAFETY	\$4,463
General Sales and Use	\$0	Law Enforcement and Jail	\$0
Franchise	\$4,270	Fire	\$4,368
Employment Occupation	\$0	Other Public Safety	\$95
Other	\$0	TOTAL PUBLIC WORKS	\$22,462
Unclassified	\$0	Streets	\$10,708
LICENSES, PERMITS, CAP FEES	\$326	Solid Waste	\$11,754
INTERGOVERNMENTAL	\$22,260	Other Public Works	\$0
Highway Users Tax	\$15,096	HEALTH	\$0
Cigarette Tax	\$124	CULTURE and RECREATION	\$12,570
Motor Veh. Reg. Fees	\$1,279	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$2,650	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$57,225
All Other Intergovernmental	\$3,111	TRANSFERS to OTHER GOVT./ENT.	\$2,400
CHARGES for SERVICE	\$7,775	CAPITAL OUTLAY	\$400
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$16,338	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$64,519	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$28,350	\$29,541
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$163	\$1,031
Other Revenue	\$0	\$0
TOTAL REVENUE	\$28,513	\$30,572
Operating Expenditures	\$18,691	\$12,192
Principal Payments	\$2,852	\$2,600
Interest Payments	\$1,161	\$5,092
Capital Outlay	\$0	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$22,704	\$19,884
Current Assets (fund)	\$36,704	\$88,742
Current Liabilities (fund)	\$12,995	\$11,981
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$101,400
Revenue Debt	\$0	\$0
Other Debt	\$20,364	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$248,255
CURRENT LIABILITIES	\$27,340

AUXILIARY DATA

COUNTY	Yuma
POPULATION	280
VEHICLE REGISTRATIONS	272
NET ASSESSED VALUE	\$657,730
MILL LEVY	18.368
RETAIL SALES	\$1,188,640
STATE SALES TAX PAID	\$16,438
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

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$2,543,596	GENERAL GOVERNMENT	\$787,087
General Property	\$143,386	JUDICIAL	\$71,368
Specific Ownership	\$18,826	TOTAL PUBLIC SAFETY	\$1,459,153
General Sales and Use	\$2,243,661	Law Enforcement and Jail	\$1,373,183
Franchise	\$137,723	Fire	\$85,970
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$448,979
Unclassified	\$0	Streets	\$280,756
LICENSES, PERMITS, CAP FEES	\$57,104	Solid Waste	\$168,223
INTERGOVERNMENTAL	\$459,476	Other Public Works	\$0
Highway Users Tax	\$102,060	HEALTH	\$0
Cigarette Tax	\$7,886	CULTURE and RECREATION	\$213,147
Motor Veh. Reg. Fees	\$14,455	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$52,132	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$2,979,734
All Other Intergovernmental	\$282,943	TRANSFERS to OTHER GOVT./ENT.	\$90,467
CHARGES for SERVICE	\$310,541	CAPITAL OUTLAY	\$98,308
FINES and FORFEITS	\$147,956	PRINCIPAL PAYMENTS	\$222,875
MISCELLANEOUS REVENUE	\$65,398	INTEREST PAYMENTS	\$271,986
TRANSFERS from ENTERPRISES	\$23,242	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$3,607,313	General Obligation Debt	\$0
		Revenue Debt	\$4,625,000
		Other Debt	\$42,263

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer
Charges for Services	\$824,495
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$9,447
Other Revenue	\$0
TOTAL REVENUE	\$833,942
Operating Expenditures	\$591,013
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$0
Transfers Out	\$23,242
TOTAL EXPENSE	\$614,255
Current Assets (fund)	\$1,916,568
Current Liabilities (fund)	\$70,227
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$7,089,824
CURRENT LIABILITIES	\$607,832

AUXILIARY DATA

COUNTY	Jefferson
POPULATION	5,372
VEHICLE REGISTRATIONS	3,484
NET ASSESSED VALUE	\$28,673,960
MILL LEVY	5.030
RETAIL SALES	\$75,236,543
STATE SALES TAX PAID	\$888,607
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

2003 REVENUES

2003 EXPENDITURES

TOTAL TAXES	\$1,202,855
General Property	\$219,030
Specific Ownership	\$45,287
General Sales and Use	\$896,094
Franchise	\$39,343
Employment Occupation	\$900
Other	\$2,201
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$38,726
INTERGOVERNMENTAL	\$341,915
Highway Users Tax	\$44,886
Cigarette Tax	\$5,460
Motor Veh. Reg. Fees	\$6,512
Conservation Trust Fund	\$7,526
Social Services	\$0
All Other Intergovernmental	\$277,531
CHARGES for SERVICE	\$0
FINES and FORFEITS	\$54,175
MISCELLANEOUS REVENUE	\$101,371
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$1,739,042

GENERAL GOVERNMENT	\$177,619
JUDICIAL	\$21,564
TOTAL PUBLIC SAFETY	\$535,140
Law Enforcement and Jail	\$499,764
Fire	\$0
Other Public Safety	\$35,376
TOTAL PUBLIC WORKS	\$511,081
Streets	\$511,081
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$51,594
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$1,296,998
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$1,010,014
PRINCIPAL PAYMENTS	\$168,507
INTEREST PAYMENTS	\$183,887
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$3,445,000
Other Debt	\$542,145

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer
Charges for Services	\$374,087
Capital Fees	\$20,000
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$7,165
TOTAL REVENUE	\$401,252
Operating Expenditures	\$380,055
Principal Payments	\$89,498
Interest Payments	\$50,788
Capital Outlay	\$0
Transfers Out	\$0
TOTAL EXPENSE	\$520,341
Current Assets (fund)	\$364,340
Current Liabilities (fund)	\$169,148
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$130,000
Other Debt	\$813,481

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$4,258,325
CURRENT LIABILITIES	\$693,281

AUXILIARY DATA

COUNTY	Elbert
POPULATION	1,527
VEHICLE REGISTRATIONS	1,506
NET ASSESSED VALUE	\$17,494,700
MILL LEVY	12.923
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$120,828	GENERAL GOVERNMENT	\$99,244
General Property	\$20,179	JUDICIAL	\$0
Specific Ownership	\$3,850	TOTAL PUBLIC SAFETY	\$64,996
General Sales and Use	\$86,018	Law Enforcement and Jail	\$64,996
Franchise	\$10,781	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$22,618
Unclassified	\$0	Streets	\$22,618
LICENSES, PERMITS, CAP FEES	\$3,709	Solid Waste	\$0
INTERGOVERNMENTAL	\$37,323	Other Public Works	\$0
Highway Users Tax	\$11,018	HEALTH	\$0
Cigarette Tax	\$389	CULTURE and RECREATION	\$12,855
Motor Veh. Reg. Fees	\$1,738	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$1,902	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$199,713
All Other Intergovernmental	\$22,276	TRANSFERS to OTHER GOVT./ENT.	\$22,191
CHARGES for SERVICE	\$6,125	CAPITAL OUTLAY	\$85,893
FINES and FORFEITS	\$45,808	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$23,929	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$237,722	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$61,237	\$58,654
Capital Fees	\$0	\$53,952
Intergovernmental Revenue	\$0	\$0
Transfers In	\$13,391	\$0
Interest	\$0	\$0
Other Revenue	\$280	\$351
TOTAL REVENUE	\$74,908	\$112,957
Operating Expenditures	\$41,936	\$51,946
Principal Payments	\$20,380	\$4,996
Interest Payments	\$11,620	\$3,291
Capital Outlay	\$4,251	\$54,230
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$78,187	\$114,463
Current Assets (fund)	\$14,272	\$60,476
Current Liabilities (fund)	\$38,067	\$61,292
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$274,320	\$51,336
Other Debt	\$26,588	\$9,609

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$227,075
CURRENT LIABILITIES	\$84,236

AUXILIARY DATA

COUNTY	Clear Creek
POPULATION	398
VEHICLE REGISTRATIONS	426
NET ASSESSED VALUE	\$2,280,640
MILL LEVY	8.869
RETAIL SALES	\$2,958,926
STATE SALES TAX PAID	\$41,625
LOCAL SALES TAX RATE	3.00
MILES of ROAD	2.40



City of Englewood

LG_ID: 03041 Year Formed: 1903 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$27,809,364	GENERAL GOVERNMENT	\$7,875,434
General Property	\$3,203,662	JUDICIAL	\$766,747
Specific Ownership	\$333,456	TOTAL PUBLIC SAFETY	\$15,186,134
General Sales and Use	\$22,522,421	Law Enforcement and Jail	\$9,367,872
Franchise	\$1,740,948	Fire	\$5,261,660
Employment Occupation	\$0	Other Public Safety	\$556,602
Other	\$8,877	TOTAL PUBLIC WORKS	\$3,773,423
Unclassified	\$0	Streets	\$3,386,945
LICENSES, PERMITS, CAP FEES	\$626,322	Solid Waste	\$0
INTERGOVERNMENTAL	\$4,293,760	Other Public Works	\$386,478
Highway Users Tax	\$898,098	HEALTH	\$0
Cigarette Tax	\$366,947	CULTURE and RECREATION	\$7,112,769
Motor Veh. Reg. Fees	\$108,901	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$308,250	MISCELLANEOUS EXPENDITURES	\$319,811
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$35,034,318
All Other Intergovernmental	\$2,611,564	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$4,936,820	CAPITAL OUTLAY	\$14,216,554
FINES and FORFEITS	\$1,468,861	PRINCIPAL PAYMENTS	\$1,714,211
MISCELLANEOUS REVENUE	\$729,540	INTEREST PAYMENTS	\$1,977,849
TRANSFERS from ENTERPRISES	\$2,750,070	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$42,614,737	General Obligation Debt	\$13,800,745
		Revenue Debt	\$4,500,000
		Other Debt	\$22,496,479

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Internal Service
Charges for Services	\$5,380,753	\$5,134,791	\$7,494,587
Capital Fees	\$10,895	\$246,494	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$59,350	\$743,649	\$52,563
Other Revenue	\$101,397	\$17,004	\$3,734
TOTAL REVENUE	\$5,552,395	\$6,141,938	\$7,550,884
Operating Expenditures	\$3,943,609	\$5,846,366	\$6,851,749
Principal Payments	\$655,712	\$621,299	\$0
Interest Payments	\$472,955	\$310,008	\$0
Capital Outlay	\$1,602,579	\$3,872,828	\$472,397
Transfers Out	\$518,397	\$780,034	\$1,451,639
TOTAL EXPENSE	\$7,193,252	\$11,430,535	\$8,775,785
Current Assets (fund)	\$4,776,558	\$20,233,201	\$2,955,360
Current Liabilities (fund)	\$1,188,600	\$5,210,471	\$368,135
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$12,004,471	\$7,714,157	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$49,259,856
CURRENT LIABILITIES	\$11,516,236

AUXILIARY DATA

COUNTY	Arapahoe
POPULATION	32,410
VEHICLE REGISTRATIONS	25,298
NET ASSESSED VALUE	\$418,168,382
MILL LEVY	7.770
RETAIL SALES	\$3,825,887,942
STATE SALES TAX PAID	\$36,868,673
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$4,605,963	GENERAL GOVERNMENT	\$2,266,941
General Property	\$689,563	JUDICIAL	\$90,909
Specific Ownership	\$65,753	TOTAL PUBLIC SAFETY	\$1,411,808
General Sales and Use	\$3,609,974	Law Enforcement and Jail	\$1,090,728
Franchise	\$220,058	Fire	\$0
Employment Occupation	\$20,615	Other Public Safety	\$321,080
Other	\$0	TOTAL PUBLIC WORKS	\$705,029
Unclassified	\$0	Streets	\$657,311
LICENSES, PERMITS, CAP FEES	\$5,279,588	Solid Waste	\$0
INTERGOVERNMENTAL	\$504,318	Other Public Works	\$47,718
Highway Users Tax	\$281,208	HEALTH	\$1,370
Cigarette Tax	\$9,291	CULTURE and RECREATION	\$644,330
Motor Veh. Reg. Fees	\$33,358	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$74,170	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$5,120,387
All Other Intergovernmental	\$106,291	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$396,316	CAPITAL OUTLAY	\$298,734
FINES and FORFEITS	\$88,712	PRINCIPAL PAYMENTS	\$266,481
MISCELLANEOUS REVENUE	\$276,264	INTEREST PAYMENTS	\$202,434
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$11,151,161	General Obligation Debt	\$3,935,000
		Revenue Debt	\$0
		Other Debt	\$502,385

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Airport
Charges for Services	\$2,161,259	\$873,253	\$190,020
Capital Fees	\$10,240,561	\$1,972,000	\$247,563
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$0	\$0	\$0
Other Revenue	\$79,574	\$80,241	\$8,008
TOTAL REVENUE	\$12,481,394	\$2,925,494	\$445,591
Operating Expenditures	\$1,604,694	\$732,385	\$189,713
Principal Payments	\$447,000	\$160,022	\$0
Interest Payments	\$767,143	\$168,573	\$0
Capital Outlay	\$9,514,192	\$1,707,775	\$256,516
Transfers Out	\$0	\$0	\$0
TOTAL EXPENSE	\$12,333,029	\$2,768,755	\$446,229
Current Assets (fund)	\$2,422,050	\$4,093,940	\$357,494
Current Liabilities (fund)	\$1,140,549	\$450,571	\$378,124
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$15,114,000	\$1,425,000	\$0
Other Debt	\$0	\$1,790,819	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$16,221,611
CURRENT LIABILITIES	\$3,158,093

AUXILIARY DATA

COUNTY	Boulder, Weld
POPULATION	8,758
VEHICLE REGISTRATIONS	7,847
NET ASSESSED VALUE	\$96,842,850
MILL LEVY	7.288
RETAIL SALES	\$66,773,808
STATE SALES TAX PAID	\$805,838
LOCAL SALES TAX RATE	3.50
MILES of ROAD	91.81



Town of Estes Park

LG_ID: 35004 Year Formed: 1917 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$6,914,482	GENERAL GOVERNMENT	\$2,044,750
General Property	\$462,858	JUDICIAL	\$33,466
Specific Ownership	\$27,404	TOTAL PUBLIC SAFETY	\$2,663,132
General Sales and Use	\$6,173,628	Law Enforcement and Jail	\$2,060,501
Franchise	\$250,592	Fire	\$368,399
Employment Occupation	\$0	Other Public Safety	\$234,232
Other	\$0	TOTAL PUBLIC WORKS	\$733,690
Unclassified	\$0	Streets	\$698,284
LICENSES, PERMITS, CAP FEES	\$608,469	Solid Waste	\$35,406
INTERGOVERNMENTAL	\$833,314	Other Public Works	\$0
Highway Users Tax	\$240,703	HEALTH	\$0
Cigarette Tax	\$35,000	CULTURE and RECREATION	\$1,696,450
Motor Veh. Reg. Fees	\$25,495	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$26,504	MISCELLANEOUS EXPENDITURES	\$190,179
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$7,361,667
All Other Intergovernmental	\$505,612	TRANSFERS to OTHER GOVT./ENT.	\$417,415
CHARGES for SERVICE	\$442,043	CAPITAL OUTLAY	\$1,770,084
FINES and FORFEITS	\$21,613	PRINCIPAL PAYMENTS	\$228,328
MISCELLANEOUS REVENUE	\$611,227	INTEREST PAYMENTS	\$223,284
TRANSFERS from ENTERPRISES	\$1,060,827	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$10,491,975	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$2,912,800

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Electric	Internal Service
Charges for Services	\$2,180,341	\$8,490,818	\$748,211
Capital Fees	\$691,708	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$49,192	\$56,648	\$32,279
Other Revenue	\$0	\$0	\$0
TOTAL REVENUE	\$2,921,241	\$8,547,466	\$780,490
Operating Expenditures	\$1,708,457	\$6,943,308	\$431,285
Principal Payments	\$175,000	\$170,000	\$0
Interest Payments	\$126,857	\$133,420	\$0
Capital Outlay	\$1,129,612	\$645,696	\$5,112
Transfers Out	\$40,000	\$1,020,827	\$0
TOTAL EXPENSE	\$3,179,926	\$8,913,251	\$436,397
Current Assets (fund)	\$2,892,935	\$4,013,747	\$2,706,590
Current Liabilities (fund)	\$252,302	\$1,407,966	\$123,419
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$2,490,000	\$0
Other Debt	\$1,760,000	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$18,266,184
CURRENT LIABILITIES	\$4,028,485

AUXILIARY DATA

COUNTY	Larimer
POPULATION	5,576
VEHICLE REGISTRATIONS	6,003
NET ASSESSED VALUE	\$125,906,020
MILL LEVY	1.892
RETAIL SALES	\$208,420,883
STATE SALES TAX PAID	\$3,751,696
LOCAL SALES TAX RATE	4.00
MILES of ROAD	54.12



City of Evans

LG_ID: 62011 Year Formed: 1869 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$4,168,823	GENERAL GOVERNMENT	\$1,642,438
General Property	\$933,113	JUDICIAL	\$95,950
Specific Ownership	\$117,045	TOTAL PUBLIC SAFETY	\$2,456,531
General Sales and Use	\$2,674,606	Law Enforcement and Jail	\$1,937,479
Franchise	\$382,765	Fire	\$519,052
Employment Occupation	\$13,781	Other Public Safety	\$0
Other	\$47,513	TOTAL PUBLIC WORKS	\$831,618
Unclassified	\$0	Streets	\$546,259
LICENSES, PERMITS, CAP FEES	\$3,504,477	Solid Waste	\$283,453
INTERGOVERNMENTAL	\$2,367,127	Other Public Works	\$1,906
Highway Users Tax	\$282,351	HEALTH	\$62,976
Cigarette Tax	\$12,848	CULTURE and RECREATION	\$1,111,238
Motor Veh. Reg. Fees	\$38,957	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$114,159	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$6,200,751
All Other Intergovernmental	\$1,918,812	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$906,572	CAPITAL OUTLAY	\$8,498,816
FINES and FORFEITS	\$122,416	PRINCIPAL PAYMENTS	\$429,413
MISCELLANEOUS REVENUE	\$215,266	INTEREST PAYMENTS	\$241,525
TRANSFERS from ENTERPRISES	\$1,368,700	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$12,653,381	General Obligation Debt	\$5,110,000
		Revenue Debt	\$0
		Other Debt	\$38,325

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$2,366,528	\$776,676
Capital Fees	\$3,254,893	\$1,029,597
Intergovernmental Revenue	\$63,965	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$51,341	\$28,062
TOTAL REVENUE	\$5,736,727	\$1,834,335
Operating Expenditures	\$2,536,080	\$686,534
Principal Payments	\$118,097	\$63,445
Interest Payments	\$30,541	\$49,030
Capital Outlay	\$2,284,787	\$865,357
Transfers Out	\$670,200	\$698,500
TOTAL EXPENSE	\$5,639,705	\$2,362,866
Current Assets (fund)	\$4,804,279	\$2,630,152
Current Liabilities (fund)	\$656,284	\$474,220
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$380,000	\$0
Other Debt	\$18,301	\$1,240,165

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$12,558,406
CURRENT LIABILITIES	\$2,020,759

AUXILIARY DATA

COUNTY	Weld
POPULATION	15,052
VEHICLE REGISTRATIONS	9,117
NET ASSESSED VALUE	\$69,710,960
MILL LEVY	13.536
RETAIL SALES	\$95,314,265
STATE SALES TAX PAID	\$1,418,879
LOCAL SALES TAX RATE	3.50
MILES of ROAD	74.34



Town of Fairplay

LG_ID: 47005 Year Formed: 1880 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2003 REVENUES

2003 EXPENDITURES

TOTAL TAXES	\$475,964
General Property	\$139,735
Specific Ownership	\$25,608
General Sales and Use	\$291,315
Franchise	\$17,872
Employment Occupation	\$0
Other	\$1,434
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$24,373
INTERGOVERNMENTAL	\$38,074
Highway Users Tax	\$26,873
Cigarette Tax	\$2,329
Motor Veh. Reg. Fees	\$3,385
Conservation Trust Fund	\$3,087
Social Services	\$0
All Other Intergovernmental	\$2,400
CHARGES for SERVICE	\$13,125
FINES and FORFEITS	\$16,151
MISCELLANEOUS REVENUE	\$50,297
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$617,984

GENERAL GOVERNMENT	\$132,033
JUDICIAL	\$28,587
TOTAL PUBLIC SAFETY	\$117,328
Law Enforcement and Jail	\$111,747
Fire	\$0
Other Public Safety	\$5,581
TOTAL PUBLIC WORKS	\$88,373
Streets	\$88,373
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$23,167
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$389,488
TRANSFERS to OTHER GOVT./ENT.	\$70,056
CAPITAL OUTLAY	\$27,040
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	\$232,481
Capital Fees	\$27,500
Intergovernmental Revenue	\$0
Transfers In	\$70,056
Interest	\$0
Other Revenue	\$1,978
TOTAL REVENUE	\$332,015
Operating Expenditures	\$114,440
Principal Payments	\$62,098
Interest Payments	\$48,493
Capital Outlay	\$45,578
Transfers Out	\$0
TOTAL EXPENSE	\$270,609
Current Assets (fund)	\$510,677
Current Liabilities (fund)	\$111,390
DEBT OUTSTANDING	
General Obligation Debt	\$343,588
Revenue Debt	\$94,500
Other Debt	\$456,775

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$926,146
CURRENT LIABILITIES	\$121,101

AUXILIARY DATA

COUNTY	Park
POPULATION	678
VEHICLE REGISTRATIONS	741
NET ASSESSED VALUE	\$9,152,620
MILL LEVY	15.724
RETAIL SALES	\$13,805,064
STATE SALES TAX PAID	\$252,352
LOCAL SALES TAX RATE	4.00
MILES of ROAD	8.69



City of Federal Heights

LG_ID: 01009 Year Formed: 1941 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$5,152,942	GENERAL GOVERNMENT	\$1,131,996
General Property	\$30,205	JUDICIAL	\$164,451
Specific Ownership	\$3,971	TOTAL PUBLIC SAFETY	\$3,465,375
General Sales and Use	\$4,804,655	Law Enforcement and Jail	\$2,266,783
Franchise	\$314,111	Fire	\$967,051
Employment Occupation	\$0	Other Public Safety	\$231,541
Other	\$0	TOTAL PUBLIC WORKS	\$860,569
Unclassified	\$0	Streets	\$803,817
LICENSES, PERMITS, CAP FEES	\$129,485	Solid Waste	\$0
INTERGOVERNMENTAL	\$1,135,387	Other Public Works	\$56,752
Highway Users Tax	\$205,600	HEALTH	\$604,765
Cigarette Tax	\$37,931	CULTURE and RECREATION	\$83,477
Motor Veh. Reg. Fees	\$29,842	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$64,761	MISCELLANEOUS EXPENDITURES	\$15,255
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$6,325,888
All Other Intergovernmental	\$797,253	TRANSFERS to OTHER GOVT./ENT.	\$37,510
CHARGES for SERVICE	\$1,054,711	CAPITAL OUTLAY	\$240,595
FINES and FORFEITS	\$611,435	PRINCIPAL PAYMENTS	\$86,000
MISCELLANEOUS REVENUE	\$259,232	INTEREST PAYMENTS	\$24,731
TRANSFERS from ENTERPRISES	\$110,000	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$8,453,192	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$465,491

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer
Charges for Services	\$2,448,668
Capital Fees	\$222,467
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$236,717
Other Revenue	\$0
TOTAL REVENUE	\$2,907,852
Operating Expenditures	\$2,078,414
Principal Payments	\$18,000
Interest Payments	\$2,707
Capital Outlay	\$840,604
Transfers Out	\$110,000
TOTAL EXPENSE	\$3,049,725
Current Assets (fund)	\$6,375,483
Current Liabilities (fund)	\$286,635
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$44,875

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$15,725,990
CURRENT LIABILITIES	\$865,449

AUXILIARY DATA

COUNTY	Adams
POPULATION	11,797
VEHICLE REGISTRATIONS	7,184
NET ASSESSED VALUE	\$44,983,780
MILL LEVY	0.680
RETAIL SALES	\$237,607,797
STATE SALES TAX PAID	\$3,851,668
LOCAL SALES TAX RATE	4.00
MILES of ROAD	15.27



GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>	
TOTAL TAXES	\$1,722,826
General Property	\$293,125
Specific Ownership	\$33,366
General Sales and Use	\$1,243,334
Franchise	\$136,379
Employment Occupation	\$0
Other	\$16,622
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$9,438,702
INTERGOVERNMENTAL	\$297,949
Highway Users Tax	\$141,115
Cigarette Tax	\$3,586
Motor Veh. Reg. Fees	\$20,930
Conservation Trust Fund	\$16,100
Social Services	\$0
All Other Intergovernmental	\$116,218
CHARGES for SERVICE	\$174,391
FINES and FORFEITS	\$59,244
MISCELLANEOUS REVENUE	\$770,387
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$12,463,499

<u>2003 EXPENDITURES</u>	
GENERAL GOVERNMENT	\$755,690
JUDICIAL	\$61,247
TOTAL PUBLIC SAFETY	\$1,217,347
Law Enforcement and Jail	\$878,832
Fire	\$0
Other Public Safety	\$338,515
TOTAL PUBLIC WORKS	\$463,310
Streets	\$328,267
Solid Waste	\$135,043
Other Public Works	\$0
HEALTH	\$18,454
CULTURE and RECREATION	\$144,287
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$2,660,335
TRANSFERS to OTHER GOVT./ENT.	\$34,909
CAPITAL OUTLAY	\$10,222,296
PRINCIPAL PAYMENTS	\$113,169
INTEREST PAYMENTS	\$38,595
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$540,000
Revenue Debt	\$0
Other Debt	\$152,148

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water
Charges for Services	\$928,191
Capital Fees	\$358,315
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$13,543
TOTAL REVENUE	\$1,300,049
Operating Expenditures	\$750,888
Principal Payments	\$27,156
Interest Payments	\$2,860
Capital Outlay	\$183,196
Transfers Out	\$0
TOTAL EXPENSE	\$964,100
Current Assets (fund)	\$1,700,579
Current Liabilities (fund)	\$164,011
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$74,392

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$5,984,215
CURRENT LIABILITIES	\$428,757

AUXILIARY DATA

COUNTY	Weld
POPULATION	5,034
VEHICLE REGISTRATIONS	4,890
NET ASSESSED VALUE	\$47,233,930
MILL LEVY	6.209
RETAIL SALES	\$44,179,257
STATE SALES TAX PAID	\$416,262
LOCAL SALES TAX RATE	2.00
MILES of ROAD	47.80



Town of Flagler

LG_ID: 32010 Year Formed: 1916 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$216,191	GENERAL GOVERNMENT	\$80,761
General Property	\$112,352	JUDICIAL	\$0
Specific Ownership	\$15,019	TOTAL PUBLIC SAFETY	\$47,749
General Sales and Use	\$79,209	Law Enforcement and Jail	\$47,749
Franchise	\$9,292	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$319	TOTAL PUBLIC WORKS	\$177,552
Unclassified	\$0	Streets	\$103,842
LICENSES, PERMITS, CAP FEES	\$1,818	Solid Waste	\$73,710
INTERGOVERNMENTAL	\$62,801	Other Public Works	\$0
Highway Users Tax	\$31,264	HEALTH	\$0
Cigarette Tax	\$1,005	CULTURE and RECREATION	\$34,844
Motor Veh. Reg. Fees	\$3,224	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$5,997	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$340,906
All Other Intergovernmental	\$21,311	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$120,091	CAPITAL OUTLAY	\$70,826
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$22,924
MISCELLANEOUS REVENUE	\$31,367	INTEREST PAYMENTS	\$3,074
TRANSFERS from ENTERPRISES	\$5,600	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$437,868	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$61,944

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$86,410	\$59,807
Capital Fees	\$3,695	\$740
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$381	\$2,531
Other Revenue	\$0	\$0
TOTAL REVENUE	\$90,486	\$63,078
Operating Expenditures	\$67,958	\$38,914
Principal Payments	\$5,442	\$0
Interest Payments	\$1,572	\$0
Capital Outlay	\$7,232	\$17,200
Transfers Out	\$0	\$5,600
TOTAL EXPENSE	\$82,204	\$61,714
Current Assets (fund)	\$65,088	\$152,900
Current Liabilities (fund)	\$10,999	\$846
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$25,212	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$547,583
CURRENT LIABILITIES	\$114,439

AUXILIARY DATA

COUNTY	Kit Carson
POPULATION	623
VEHICLE REGISTRATIONS	704
NET ASSESSED VALUE	\$2,798,410
MILL LEVY	40.253
RETAIL SALES	\$12,836,868
STATE SALES TAX PAID	\$94,203
LOCAL SALES TAX RATE	2.00
MILES of ROAD	12.52



Town of Fleming

LG_ID: 38005 Year Formed: 1917 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$45,848	GENERAL GOVERNMENT	\$37,677
General Property	\$38,312	JUDICIAL	\$0
Specific Ownership	\$5,732	TOTAL PUBLIC SAFETY	\$6,289
General Sales and Use	\$0	Law Enforcement and Jail	\$6,289
Franchise	\$1,804	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$15,975
Unclassified	\$0	Streets	\$15,975
LICENSES, PERMITS, CAP FEES	\$809	Solid Waste	\$0
INTERGOVERNMENTAL	\$24,448	Other Public Works	\$0
Highway Users Tax	\$16,721	HEALTH	\$14,110
Cigarette Tax	\$68	CULTURE and RECREATION	\$6,171
Motor Veh. Reg. Fees	\$1,859	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$4,166	MISCELLANEOUS EXPENDITURES	\$11
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$80,233
All Other Intergovernmental	\$1,634	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$1,979	CAPITAL OUTLAY	\$8,786
FINES and FORFEITS	\$1,251	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$1,824	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$15,000	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$91,159	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Electric
Charges for Services	\$43,047	\$19,687	\$173,481
Capital Fees	\$5,000	\$5,000	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$1,662	\$572	\$0
Other Revenue	\$0	\$0	\$314
TOTAL REVENUE	\$49,709	\$25,259	\$173,795
Operating Expenditures	\$55,288	\$20,311	\$137,506
Principal Payments	\$5,612	\$0	\$0
Interest Payments	\$749	\$0	\$0
Capital Outlay	\$2,250	\$2,250	\$2,250
Transfers Out	\$5,000	\$0	\$10,000
TOTAL EXPENSE	\$68,899	\$22,561	\$149,756
Current Assets (fund)	\$16,112	\$35,722	\$66,304
Current Liabilities (fund)	\$7,666	\$15,772	\$15,857
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$19,870	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$156,674
CURRENT LIABILITIES	\$19,274

AUXILIARY DATA

COUNTY	Logan
POPULATION	446
VEHICLE REGISTRATIONS	434
NET ASSESSED VALUE	\$1,392,320
MILL LEVY	27.114
RETAIL SALES	\$1,278,682
STATE SALES TAX PAID	\$5,870
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$931,664	GENERAL GOVERNMENT	\$262,420
General Property	\$287,526	JUDICIAL	\$62,873
Specific Ownership	\$67,675	TOTAL PUBLIC SAFETY	\$518,585
General Sales and Use	\$494,794	Law Enforcement and Jail	\$502,370
Franchise	\$81,669	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$16,215
Other	\$0	TOTAL PUBLIC WORKS	\$445,870
Unclassified	\$0	Streets	\$339,423
LICENSES, PERMITS, CAP FEES	\$43,175	Solid Waste	\$106,447
INTERGOVERNMENTAL	\$201,243	Other Public Works	\$0
Highway Users Tax	\$108,614	HEALTH	\$51,310
Cigarette Tax	\$4,900	CULTURE and RECREATION	\$133,453
Motor Veh. Reg. Fees	\$14,325	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$36,145	MISCELLANEOUS EXPENDITURES	\$25,613
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$1,500,124
All Other Intergovernmental	\$37,259	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$174,111	CAPITAL OUTLAY	\$37,591
FINES and FORFEITS	\$78,778	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$79,020	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$1,507,991	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water
Charges for Services	\$1,799,152
Capital Fees	\$246,196
Intergovernmental Revenue	\$10,000
Transfers In	\$0
Interest	\$0
Other Revenue	\$9,787
TOTAL REVENUE	\$2,065,135
Operating Expenditures	\$721,027
Principal Payments	\$51,177
Interest Payments	\$239,828
Capital Outlay	\$796,005
Transfers Out	\$0
TOTAL EXPENSE	\$1,808,037
Current Assets (fund)	\$13,636,957
Current Liabilities (fund)	\$124,886
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$2,825,000
Other Debt	\$13,022,550

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$14,265,056
CURRENT LIABILITIES	\$762,688

AUXILIARY DATA

COUNTY	Fremont
POPULATION	3,809
VEHICLE REGISTRATIONS	3,252
NET ASSESSED VALUE	\$17,079,610
MILL LEVY	16.835
RETAIL SALES	\$35,238,959
STATE SALES TAX PAID	\$465,477
LOCAL SALES TAX RATE	2.00
MILES of ROAD	25.19



City of Fort Collins

LG_ID: 35009 Year Formed: 1873 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2003 REVENUES

2003 EXPENDITURES

TOTAL TAXES	\$85,056,066
General Property	\$12,313,458
Specific Ownership	\$1,451,544
General Sales and Use	\$68,375,870
Franchise	\$1,807,527
Employment Occupation	\$284,000
Other	\$581,636
Unclassified	\$242,031
LICENSES, PERMITS, CAP FEES	\$12,799,860
INTERGOVERNMENTAL	\$20,436,708
Highway Users Tax	\$3,225,000
Cigarette Tax	\$526,800
Motor Veh. Reg. Fees	\$365,000
Conservation Trust Fund	\$1,169,445
Social Services	\$0
All Other Intergovernmental	\$15,150,463
CHARGES for SERVICE	\$21,504,967
FINES and FORFEITS	\$1,844,921
MISCELLANEOUS REVENUE	\$13,987,819
TRANSFERS from ENTERPRISES	\$8,642,855
TOTAL REVENUE	\$164,273,196

GENERAL GOVERNMENT	\$21,773,500
JUDICIAL	\$520,000
TOTAL PUBLIC SAFETY	\$24,081,499
Law Enforcement and Jail	\$24,081,499
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$18,354,559
Streets	\$15,979,719
Solid Waste	\$0
Other Public Works	\$2,374,840
HEALTH	\$509,191
CULTURE and RECREATION	\$20,234,314
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$5,138,191
TOTAL OPERATING EXPENDITURES	\$90,611,254
TRANSFERS to OTHER GOVT./ENT.	\$19,249,906
CAPITAL OUTLAY	\$51,073,351
PRINCIPAL PAYMENTS	\$4,575,972
INTEREST PAYMENTS	\$3,392,687
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$56,336,964
Other Debt	\$25,946,013

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Electric	Transportation	Cultural
Charges for Services	\$22,307,739	\$12,221,993	\$69,234,638	\$1,059,703	\$1,905,026
Capital Fees	\$6,610,075	\$2,455,459	\$3,885,838	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$2,685,680	\$10,700
Transfers In	\$0	\$0	\$0	\$4,213,120	\$1,171,183
Interest	\$716,203	\$833,861	\$594,178	\$11,993	\$21,655
Other Revenue	\$604,842	\$766,423	\$1,986,271	\$263,049	\$310,844
TOTAL REVENUE	\$30,238,859	\$16,277,736	\$75,700,925	\$8,233,545	\$3,419,408
Operating Expenditures	\$10,825,145	\$7,524,401	\$59,064,121	\$7,848,815	\$3,418,078
Principal Payments	\$4,941,759	\$5,447,004	\$0	\$0	\$0
Interest Payments	\$2,301,472	\$2,359,274	\$0	\$0	\$0
Capital Outlay	\$17,659,005	\$3,112,535	\$10,018,950	\$0	\$0
Transfers Out	\$2,222,766	\$577,356	\$4,769,462	\$0	\$0
TOTAL EXPENSE	\$37,950,147	\$19,020,570	\$73,852,533	\$7,848,815	\$3,418,078
Current Assets (fund)	\$38,407,644	\$21,991,806	\$42,558,744	\$1,189,375	\$1,783,061
Current Liabilities (fund)	\$6,771,909	\$1,936,292	\$5,720,058	\$178,223	\$561,793
DEBT OUTSTANDING					
General Obligation Debt	\$16,410,000	\$0	\$0	\$0	\$0
Revenue Debt	\$37,906,986	\$32,220,267	\$0	\$0	\$0
Other Debt	\$73,877	\$0	\$0	\$0	\$0



City of Fort Collins

LG_ID: 35009 Year Formed: 1873 Audit Exemption: N

PUBLIC ENTERPRISE ACTIVITIES

FUND: Internal Service

Charges for Services	\$32,076,053
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$374,715
Other Revenue	\$421,253

TOTAL REVENUE \$32,872,021

Operating Expenditures	\$34,520,332
Principal Payments	\$122,823
Interest Payments	\$12,413
Capital Outlay	\$534,806
Transfers Out	\$1,246,570

TOTAL EXPENSE \$36,436,944

Current Assets (fund) \$20,173,831

Current Liabilities (fund) \$4,142,309

DEBT OUTSTANDING

General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$188,897

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$275,249,581
CURRENT LIABILITIES	\$34,835,874

AUXILIARY DATA

COUNTY	Larimer
POPULATION	125,461
VEHICLE REGISTRATIONS	85,721
NET ASSESSED VALUE	\$1,262,142,100
MILL LEVY	9.797
RETAIL SALES	\$3,333,556,553
STATE SALES TAX PAID	\$53,754,909
LOCAL SALES TAX RATE	3.00
MILES of ROAD	471.54



City of Fort Lupton

LG_ID: 62014 Year Formed: 1889 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$4,019,207	GENERAL GOVERNMENT	\$1,058,481
General Property	\$1,322,209	JUDICIAL	\$80,727
Specific Ownership	\$149,395	TOTAL PUBLIC SAFETY	\$1,248,848
General Sales and Use	\$2,303,053	Law Enforcement and Jail	\$990,303
Franchise	\$244,550	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$258,545
Other	\$0	TOTAL PUBLIC WORKS	\$358,647
Unclassified	\$0	Streets	\$358,647
LICENSES, PERMITS, CAP FEES	\$2,017,683	Solid Waste	\$0
INTERGOVERNMENTAL	\$608,186	Other Public Works	\$0
Highway Users Tax	\$240,424	HEALTH	\$66,845
Cigarette Tax	\$21,975	CULTURE and RECREATION	\$1,404,878
Motor Veh. Reg. Fees	\$33,469	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$68,005	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$4,218,426
All Other Intergovernmental	\$244,313	TRANSFERS to OTHER GOVT./ENT.	\$591,448
CHARGES for SERVICE	\$1,062,450	CAPITAL OUTLAY	\$5,355,228
FINES and FORFEITS	\$150,823	PRINCIPAL PAYMENTS	\$250,000
MISCELLANEOUS REVENUE	\$337,402	INTEREST PAYMENTS	\$272,738
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$8,195,751	General Obligation Debt	\$6,610,000
		Revenue Debt	\$5,800,000
		Other Debt	\$88,298

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer
Charges for Services	\$2,765,190
Capital Fees	\$444,470
Intergovernmental Revenue	\$0
Transfers In	\$591,448
Interest	\$0
Other Revenue	-\$343,126
TOTAL REVENUE	\$3,457,982
Operating Expenditures	\$1,846,562
Principal Payments	\$649,458
Interest Payments	\$906,355
Capital Outlay	\$943,592
Transfers Out	\$0
TOTAL EXPENSE	\$4,345,967
Current Assets (fund)	\$2,154,053
Current Liabilities (fund)	\$963,173
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$12,462,300
Other Debt	\$8,241,709

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$8,722,569
CURRENT LIABILITIES	\$10,697,837

Footnotes:

City has defaulted on its Golf Course Revenue Anticipation Warrants. All of the outstanding bonds and accrued interest have been classified as Current Liabilities per bond covenant.

AUXILIARY DATA

COUNTY	Weld
POPULATION	7,132
VEHICLE REGISTRATIONS	7,845
NET ASSESSED VALUE	\$64,215,570
MILL LEVY	20.590
RETAIL SALES	\$170,365,235
STATE SALES TAX PAID	\$2,290,009
LOCAL SALES TAX RATE	4.00
MILES of ROAD	33.69



City of Fort Morgan

LG_ID: 44006 Year Formed: 1887 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2003 REVENUES

2003 EXPENDITURES

TOTAL TAXES	\$5,591,022
General Property	\$965,828
Specific Ownership	\$120,688
General Sales and Use	\$4,421,688
Franchise	\$82,818
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$41,087
INTERGOVERNMENTAL	\$1,773,870
Highway Users Tax	\$282,777
Cigarette Tax	\$32,325
Motor Veh. Reg. Fees	\$37,538
Conservation Trust Fund	\$105,885
Social Services	\$0
All Other Intergovernmental	\$1,315,345
CHARGES for SERVICE	\$1,646,347
FINES and FORFEITS	\$212,510
MISCELLANEOUS REVENUE	\$343,834
TRANSFERS from ENTERPRISES	\$1,450,011
TOTAL REVENUE	\$11,058,681

GENERAL GOVERNMENT	\$735,429
JUDICIAL	\$285,794
TOTAL PUBLIC SAFETY	\$2,654,522
Law Enforcement and Jail	\$2,159,813
Fire	\$419,870
Other Public Safety	\$74,839
TOTAL PUBLIC WORKS	\$1,890,319
Streets	\$1,151,270
Solid Waste	\$739,049
Other Public Works	\$0
HEALTH	\$311,572
CULTURE and RECREATION	\$2,728,660
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$4,308
TOTAL OPERATING EXPENDITURES	\$8,610,604
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$2,070,239
PRINCIPAL PAYMENTS	\$85,482
INTEREST PAYMENTS	\$25,369
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$947,928

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Gas	Electric	Airport
Charges for Services	\$4,170,629	\$2,102,645	\$4,402,602	\$11,785,877	\$11,297
Capital Fees	\$144,844	\$30,000	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Transfers In	\$400,000	\$25,000	\$0	\$0	\$59,022
Interest	\$94,224	\$391,931	\$16,588	\$182,259	\$0
Other Revenue	\$7,310	\$49,448	\$15,766	\$70,158	\$0
TOTAL REVENUE	\$4,817,007	\$2,599,024	\$4,434,956	\$12,038,294	\$70,319
Operating Expenditures	\$2,126,119	\$1,218,032	\$3,533,628	\$9,534,523	\$68,199
Principal Payments	\$1,078,613	\$792,926	\$0	\$0	\$0
Interest Payments	\$1,358,527	\$425,163	\$0	\$0	\$0
Capital Outlay	\$824,135	\$50,808	\$346,252	\$1,347,211	\$2,120
Transfers Out	\$0	\$0	\$374,236	\$1,559,797	\$0
TOTAL EXPENSE	\$5,387,394	\$2,486,929	\$4,254,116	\$12,441,531	\$70,319
Current Assets (fund)	\$5,852,358	\$4,905,285	\$2,688,666	\$8,859,813	\$0
Current Liabilities (fund)	\$1,645,705	\$522,416	\$390,736	\$848,459	\$0
DEBT OUTSTANDING					
General Obligation Debt	\$0	\$0	\$0	\$0	\$0
Revenue Debt	\$6,494,442	\$0	\$0	\$0	\$0
Other Debt	\$26,606,398	\$6,412,561	\$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	\$1,900,061
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$8,432
Other Revenue	\$0
TOTAL REVENUE	\$1,908,493
Operating Expenditures	\$1,944,300
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$0
Transfers Out	\$0
TOTAL EXPENSE	\$1,944,300
Current Assets (fund)	\$620,892
Current Liabilities (fund)	\$1,102
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)	
CURRENT ASSETS	\$28,012,771
CURRENT LIABILITIES	\$5,892,199

AUXILIARY DATA	
COUNTY	Morgan
POPULATION	11,197
VEHICLE REGISTRATIONS	8,736
NET ASSESSED VALUE	\$90,997,400
MILL LEVY	13.254
RETAIL SALES	\$257,736,691
STATE SALES TAX PAID	\$3,303,314
LOCAL SALES TAX RATE	3.00
MILES of ROAD	50.65



City of Fountain

LG_ID: 21026 Year Formed: 1903 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$6,265,574	GENERAL GOVERNMENT	\$1,400,729
General Property	\$1,055,209	JUDICIAL	\$141,521
Specific Ownership	\$154,472	TOTAL PUBLIC SAFETY	\$4,398,149
General Sales and Use	\$4,300,977	Law Enforcement and Jail	\$2,902,782
Franchise	\$754,916	Fire	\$1,329,170
Employment Occupation	\$0	Other Public Safety	\$166,197
Other	\$0	TOTAL PUBLIC WORKS	\$1,383,009
Unclassified	\$0	Streets	\$1,305,762
LICENSES, PERMITS, CAP FEES	\$391,372	Solid Waste	\$0
INTERGOVERNMENTAL	\$1,566,675	Other Public Works	\$77,247
Highway Users Tax	\$365,909	HEALTH	\$538,225
Cigarette Tax	\$33,926	CULTURE and RECREATION	\$399,572
Motor Veh. Reg. Fees	\$49,760	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$133,602	MISCELLANEOUS EXPENDITURES	\$121,949
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$8,383,154
All Other Intergovernmental	\$983,478	TRANSFERS to OTHER GOVT./ENT.	\$165,288
CHARGES for SERVICE	\$727,750	CAPITAL OUTLAY	\$699,921
FINES and FORFEITS	\$345,367	PRINCIPAL PAYMENTS	\$222,676
MISCELLANEOUS REVENUE	\$108,310	INTEREST PAYMENTS	\$41,636
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$9,405,048	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$817,029

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Electric
Charges for Services	\$2,812,227	\$13,088,765
Capital Fees	\$2,852,698	\$1,067,648
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$315,528
Interest	\$117,087	\$100,794
Other Revenue	\$0	\$0
TOTAL REVENUE	\$5,782,012	\$14,572,735
Operating Expenditures	\$2,811,992	\$12,367,048
Principal Payments	\$0	\$0
Interest Payments	\$123,161	\$0
Capital Outlay	\$4,127,870	\$4,396,298
Transfers Out	\$150,240	\$0
TOTAL EXPENSE	\$7,213,263	\$16,763,346
Current Assets (fund)	\$7,763,312	\$6,285,716
Current Liabilities (fund)	\$5,774,530	\$2,391,555
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$5,727,000	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$17,885,402
CURRENT LIABILITIES	\$8,652,715

AUXILIARY DATA

COUNTY	El Paso
POPULATION	17,561
VEHICLE REGISTRATIONS	11,535
NET ASSESSED VALUE	\$104,169,140
MILL LEVY	10.239
RETAIL SALES	\$219,507,930
STATE SALES TAX PAID	\$3,357,775
LOCAL SALES TAX RATE	3.00
MILES of ROAD	70.18



Town of Fowler

LG_ID: 45004 Year Formed: 1900 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$187,430	GENERAL GOVERNMENT	\$126,532
General Property	\$54,557	JUDICIAL	\$8,426
Specific Ownership	\$12,642	TOTAL PUBLIC SAFETY	\$85,915
General Sales and Use	\$90,070	Law Enforcement and Jail	\$85,915
Franchise	\$30,161	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$42,829
Unclassified	\$0	Streets	\$28,378
LICENSES, PERMITS, CAP FEES	\$4,812	Solid Waste	\$14,451
INTERGOVERNMENTAL	\$59,646	Other Public Works	\$0
Highway Users Tax	\$34,992	HEALTH	\$4,228
Cigarette Tax	\$892	CULTURE and RECREATION	\$54,124
Motor Veh. Reg. Fees	\$4,376	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$11,167	MISCELLANEOUS EXPENDITURES	\$5,000
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$327,054
All Other Intergovernmental	\$8,219	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$56,873	CAPITAL OUTLAY	\$18,982
FINES and FORFEITS	\$45,643	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$57,817	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$10,443	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$422,664	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$222,273	\$109,622
Capital Fees	\$9,775	\$2,699
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$2,610	\$1,418
Other Revenue	\$0	\$0
TOTAL REVENUE	\$234,658	\$113,739
Operating Expenditures	\$184,417	\$21,725
Principal Payments	\$72,668	\$33,150
Interest Payments	\$4,939	\$22,331
Capital Outlay	\$98,818	\$69,261
Transfers Out	\$0	\$10,443
TOTAL EXPENSE	\$360,842	\$156,910
Current Assets (fund)	\$188,711	\$79,855
Current Liabilities (fund)	\$48,281	\$84,176
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$81,301	\$391,837

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$548,614
CURRENT LIABILITIES	\$92,528

AUXILIARY DATA

COUNTY	Otero
POPULATION	1,161
VEHICLE REGISTRATIONS	1,097
NET ASSESSED VALUE	\$3,957,350
MILL LEVY	13.790
RETAIL SALES	\$9,133,961
STATE SALES TAX PAID	\$96,507
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$434,103	GENERAL GOVERNMENT	\$94,921
General Property	\$335,732	JUDICIAL	\$630
Specific Ownership	\$33,503	TOTAL PUBLIC SAFETY	\$0
General Sales and Use	\$45,849	Law Enforcement and Jail	\$0
Franchise	\$19,019	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$9,943
Unclassified	\$0	Streets	\$8,300
LICENSES, PERMITS, CAP FEES	\$9,734	Solid Waste	\$0
INTERGOVERNMENTAL	\$56,683	Other Public Works	\$1,643
Highway Users Tax	\$32,794	HEALTH	\$100
Cigarette Tax	\$528	CULTURE and RECREATION	\$929
Motor Veh. Reg. Fees	\$3,840	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$5,670	MISCELLANEOUS EXPENDITURES	\$4,205
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$110,728
All Other Intergovernmental	\$13,851	TRANSFERS to OTHER GOVT./ENT.	\$57,249
CHARGES for SERVICE	\$614	CAPITAL OUTLAY	\$2,848,046
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$160,000
MISCELLANEOUS REVENUE	\$34,350	INTEREST PAYMENTS	\$182,679
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$535,484	General Obligation Debt	\$2,840,000
		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	\$760,485
CURRENT LIABILITIES	\$637,564

AUXILIARY DATA

COUNTY	Arapahoe
POPULATION	772
VEHICLE REGISTRATIONS	837
NET ASSESSED VALUE	\$11,100,060
MILL LEVY	30.541
RETAIL SALES	\$5,335,700
STATE SALES TAX PAID	\$59,744
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

2003 REVENUES

2003 EXPENDITURES

TOTAL TAXES	\$2,064,489
General Property	\$176,121
Specific Ownership	\$13,089
General Sales and Use	\$1,860,162
Franchise	\$15,117
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$45,039
INTERGOVERNMENTAL	\$55,034
Highway Users Tax	\$24,738
Cigarette Tax	\$6,529
Motor Veh. Reg. Fees	\$3,932
Conservation Trust Fund	\$4,520
Social Services	\$0
All Other Intergovernmental	\$15,315
CHARGES for SERVICE	\$3,304
FINES and FORFEITS	\$4,284
MISCELLANEOUS REVENUE	\$206,046
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$2,378,196

GENERAL GOVERNMENT	\$701,888
JUDICIAL	\$0
TOTAL PUBLIC SAFETY	\$0
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$292,621
Streets	\$292,621
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$98,607
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$1,093,116
TRANSFERS to OTHER GOVT./ENT.	\$406,376
CAPITAL OUTLAY	\$418,563
PRINCIPAL PAYMENTS	\$182,801
INTEREST PAYMENTS	\$177,830
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$500,000
Revenue Debt	\$2,490,000
Other Debt	\$321,597

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water
Charges for Services	\$289,278
Capital Fees	\$131,995
Intergovernmental Revenue	\$0
Transfers In	\$7,526
Interest	\$3,976
Other Revenue	\$0
TOTAL REVENUE	\$432,775
Operating Expenditures	\$219,035
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$326,197
Transfers Out	\$0
TOTAL EXPENSE	\$545,232
Current Assets (fund)	\$404,676
Current Liabilities (fund)	\$65,877
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$2,029,612
CURRENT LIABILITIES	\$522,210

AUXILIARY DATA

COUNTY	Grand
POPULATION	996
VEHICLE REGISTRATIONS	945
NET ASSESSED VALUE	\$17,103,300
MILL LEVY	10.268
RETAIL SALES	\$51,916,196
STATE SALES TAX PAID	\$771,610
LOCAL SALES TAX RATE	4.00
MILES of ROAD	5.74



GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$2,404,638	GENERAL GOVERNMENT	\$1,123,093
General Property	\$630,701	JUDICIAL	\$75,098
Specific Ownership	\$71,443	TOTAL PUBLIC SAFETY	\$882,739
General Sales and Use	\$1,643,614	Law Enforcement and Jail	\$714,298
Franchise	\$57,980	Fire	\$0
Employment Occupation	\$900	Other Public Safety	\$168,441
Other	\$0	TOTAL PUBLIC WORKS	\$475,264
Unclassified	\$0	Streets	\$220,011
LICENSES, PERMITS, CAP FEES	\$2,040,460	Solid Waste	\$0
INTERGOVERNMENTAL	\$303,669	Other Public Works	\$255,253
Highway Users Tax	\$166,455	HEALTH	\$33,368
Cigarette Tax	\$7,433	CULTURE and RECREATION	\$79,988
Motor Veh. Reg. Fees	\$24,821	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$18,544	MISCELLANEOUS EXPENDITURES	\$1,700
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$2,671,250
All Other Intergovernmental	\$86,416	TRANSFERS to OTHER GOVT./ENT.	\$5,400
CHARGES for SERVICE	\$372,893	CAPITAL OUTLAY	\$2,707,448
FINES and FORFEITS	\$67,874	PRINCIPAL PAYMENTS	\$279,768
MISCELLANEOUS REVENUE	\$216,465	INTEREST PAYMENTS	\$32,086
TRANSFERS from ENTERPRISES	\$60,471	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$5,466,470	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$265,500

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Electric
Charges for Services	\$1,005,112	\$3,462,076
Capital Fees	\$541,532	\$210,100
Intergovernmental Revenue	\$0	\$0
Transfers In	\$40,796	\$0
Interest	\$73,155	\$19,383
Other Revenue	\$0	\$0
TOTAL REVENUE	\$1,660,595	\$3,691,559
Operating Expenditures	\$444,175	\$3,012,893
Principal Payments	\$784,539	\$13,895
Interest Payments	\$82,409	\$600
Capital Outlay	\$1,526,825	\$51,716
Transfers Out	\$0	\$101,267
TOTAL EXPENSE	\$2,837,948	\$3,180,371
Current Assets (fund)	\$7,529,679	\$2,731,979
Current Liabilities (fund)	\$962,255	\$534,299
DEBT OUTSTANDING		
General Obligation Debt	\$981,000	\$0
Revenue Debt	\$1,057,492	\$0
Other Debt	\$1,128	\$2,398

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$16,492,260
CURRENT LIABILITIES	\$1,824,916

AUXILIARY DATA

COUNTY	Weld
POPULATION	5,167
VEHICLE REGISTRATIONS	5,599
NET ASSESSED VALUE	\$69,212,810
MILL LEVY	9.073
RETAIL SALES	\$207,220,383
STATE SALES TAX PAID	\$1,317,067
LOCAL SALES TAX RATE	2.50
MILES of ROAD	60.23



Town of Frisco

LG_ID: 59015 Year Formed: 1883 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$6,151,735	GENERAL GOVERNMENT	\$2,823,154
General Property	\$89,392	JUDICIAL	\$52,179
Specific Ownership	\$5,608	TOTAL PUBLIC SAFETY	\$808,210
General Sales and Use	\$4,845,962	Law Enforcement and Jail	\$808,210
Franchise	\$214,330	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$996,443	TOTAL PUBLIC WORKS	\$785,741
Unclassified	\$0	Streets	\$785,741
LICENSES, PERMITS, CAP FEES	\$267,750	Solid Waste	\$0
INTERGOVERNMENTAL	\$233,644	Other Public Works	\$0
Highway Users Tax	\$94,606	HEALTH	\$0
Cigarette Tax	\$31,238	CULTURE and RECREATION	\$470,184
Motor Veh. Reg. Fees	\$17,432	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$23,665	MISCELLANEOUS EXPENDITURES	\$26,497
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$4,965,965
All Other Intergovernmental	\$66,703	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$116,132	CAPITAL OUTLAY	\$836,422
FINES and FORFEITS	\$82,709	PRINCIPAL PAYMENTS	\$336,931
MISCELLANEOUS REVENUE	\$194,336	INTEREST PAYMENTS	\$184,205
TRANSFERS from ENTERPRISES	\$75,251	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$7,121,557	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$3,686,736

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water
Charges for Services	\$555,789
Capital Fees	\$166,720
Intergovernmental Revenue	\$10,873
Transfers In	\$0
Interest	\$0
Other Revenue	\$51,748
TOTAL REVENUE	\$785,130
Operating Expenditures	\$418,750
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$105,260
Transfers Out	\$75,251
TOTAL EXPENSE	\$599,261
Current Assets (fund)	\$3,779,511
Current Liabilities (fund)	\$102,187
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$13,180,768
CURRENT LIABILITIES	\$800,413

AUXILIARY DATA

COUNTY	Summit
POPULATION	2,631
VEHICLE REGISTRATIONS	3,114
NET ASSESSED VALUE	\$113,419,380
MILL LEVY	0.798
RETAIL SALES	\$154,804,104
STATE SALES TAX PAID	\$2,896,418
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

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$3,603,638	GENERAL GOVERNMENT	\$1,080,374
General Property	\$422,670	JUDICIAL	\$0
Specific Ownership	\$72,504	TOTAL PUBLIC SAFETY	\$864,986
General Sales and Use	\$2,807,602	Law Enforcement and Jail	\$864,986
Franchise	\$244,558	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$56,304	TOTAL PUBLIC WORKS	\$1,152,250
Unclassified	\$0	Streets	\$780,971
LICENSES, PERMITS, CAP FEES	\$739,744	Solid Waste	\$193,500
INTERGOVERNMENTAL	\$1,610,660	Other Public Works	\$177,779
Highway Users Tax	\$194,605	HEALTH	\$0
Cigarette Tax	\$8,479	CULTURE and RECREATION	\$272,389
Motor Veh. Reg. Fees	\$27,473	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$64,684	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$3,369,999
All Other Intergovernmental	\$1,315,419	TRANSFERS to OTHER GOVT./ENT.	\$111,170
CHARGES for SERVICE	\$505,731	CAPITAL OUTLAY	\$2,380,563
FINES and FORFEITS	\$48,259	PRINCIPAL PAYMENTS	\$475,649
MISCELLANEOUS REVENUE	\$97,814	INTEREST PAYMENTS	\$95,520
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$6,605,846	General Obligation Debt	\$1,445,000
		Revenue Debt	\$0
		Other Debt	\$97,385

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Sewer	Irrigation
Charges for Services	\$512,352	\$61,747
Capital Fees	\$578,190	\$250
Intergovernmental Revenue	\$48,130	\$0
Transfers In	\$0	\$184,170
Interest	\$0	\$0
Other Revenue	\$29,068	\$577
TOTAL REVENUE	\$1,167,740	\$246,744
Operating Expenditures	\$296,116	\$49,243
Principal Payments	\$59,464	\$141,146
Interest Payments	\$17,738	\$56,352
Capital Outlay	\$153,617	\$0
Transfers Out	\$73,000	\$0
TOTAL EXPENSE	\$599,935	\$246,741
Current Assets (fund)	\$2,903,401	\$42,359
Current Liabilities (fund)	\$165,486	\$142,381
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$430,000
Revenue Debt	\$0	\$0
Other Debt	\$376,255	\$739,961

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$7,658,809
CURRENT LIABILITIES	\$1,239,936

AUXILIARY DATA

COUNTY	Mesa
POPULATION	7,725
VEHICLE REGISTRATIONS	6,340
NET ASSESSED VALUE	\$36,970,630
MILL LEVY	11.406
RETAIL SALES	\$95,358,864
STATE SALES TAX PAID	\$944,995
LOCAL SALES TAX RATE	2.00
MILES of ROAD	45.76



Town of Garden City

LG_ID: 62018 Year Formed: 1938 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2003 REVENUES

2003 EXPENDITURES

TOTAL TAXES	\$297,795
General Property	\$50,226
Specific Ownership	\$5,758
General Sales and Use	\$210,894
Franchise	\$16,193
Employment Occupation	\$14,724
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$7,218
INTERGOVERNMENTAL	\$23,410
Highway Users Tax	\$5,813
Cigarette Tax	\$9,132
Motor Veh. Reg. Fees	\$703
Conservation Trust Fund	\$3,417
Social Services	\$0
All Other Intergovernmental	\$4,345
CHARGES for SERVICE	\$0
FINES and FORFEITS	\$32,961
MISCELLANEOUS REVENUE	\$11,643
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$373,027

GENERAL GOVERNMENT	\$83,177
JUDICIAL	\$13,058
TOTAL PUBLIC SAFETY	\$7,197
Law Enforcement and Jail	\$2,945
Fire	\$0
Other Public Safety	\$4,252
TOTAL PUBLIC WORKS	\$19,160
Streets	\$13,620
Solid Waste	\$2,573
Other Public Works	\$2,967
HEALTH	\$1,772
CULTURE and RECREATION	\$0
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$500
TOTAL OPERATING EXPENDITURES	\$124,864
TRANSFERS to OTHER GOVT./ENT.	\$127,500
CAPITAL OUTLAY	\$1,300
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	\$1,229,021
CURRENT LIABILITIES	\$1,335

AUXILIARY DATA

COUNTY	Weld
POPULATION	351
VEHICLE REGISTRATIONS	154
NET ASSESSED VALUE	\$4,115,050
MILL LEVY	12.300
RETAIL SALES	\$33,069,766
STATE SALES TAX PAID	\$624,602
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$20,932	GENERAL GOVERNMENT	\$25,036
General Property	\$13,893	JUDICIAL	\$0
Specific Ownership	\$2,118	TOTAL PUBLIC SAFETY	\$0
General Sales and Use	\$0	Law Enforcement and Jail	\$0
Franchise	\$4,815	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$106	TOTAL PUBLIC WORKS	\$27,898
Unclassified	\$0	Streets	\$27,737
LICENSES, PERMITS, CAP FEES	\$83	Solid Waste	\$161
INTERGOVERNMENTAL	\$15,310	Other Public Works	\$0
Highway Users Tax	\$9,765	HEALTH	\$349
Cigarette Tax	\$40	CULTURE and RECREATION	\$3,688
Motor Veh. Reg. Fees	\$1,109	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$1,995	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$56,971
All Other Intergovernmental	\$2,401	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$0	CAPITAL OUTLAY	\$0
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$1,069
MISCELLANEOUS REVENUE	\$15,806	INTEREST PAYMENTS	\$223
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$52,131	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$3,966

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$25,014	\$31,015
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$344,431	\$8,800
Transfers In	\$0	\$0
Interest	\$0	\$419
Other Revenue	\$1,074	\$219
TOTAL REVENUE	\$370,519	\$40,453
Operating Expenditures	\$30,541	\$30,267
Principal Payments	\$4,378	\$12,345
Interest Payments	\$2,525	\$0
Capital Outlay	\$453,941	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$491,385	\$42,612
Current Assets (fund)	\$15,119	\$25,390
Current Liabilities (fund)	\$19,554	\$8,493
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$69,943	\$103,223
Other Debt	\$5,099	\$3,966

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$45,542
CURRENT LIABILITIES	\$29,389

AUXILIARY DATA

COUNTY	Lincoln
POPULATION	209
VEHICLE REGISTRATIONS	210
NET ASSESSED VALUE	\$480,300
MILL LEVY	28.495
RETAIL SALES	\$92,255
STATE SALES TAX PAID	\$2,529
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

2003 REVENUES

2003 EXPENDITURES

TOTAL TAXES	\$635,848
General Property	\$120,699
Specific Ownership	\$13,641
General Sales and Use	\$460,063
Franchise	\$40,923
Employment Occupation	\$0
Other	\$522
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$71,124
INTERGOVERNMENTAL	\$1,033,517
Highway Users Tax	\$42,491
Cigarette Tax	\$2,134
Motor Veh. Reg. Fees	\$5,354
Conservation Trust Fund	\$5,219
Social Services	\$0
All Other Intergovernmental	\$978,319
CHARGES for SERVICE	\$0
FINES and FORFEITS	\$20,081
MISCELLANEOUS REVENUE	\$18,350
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$1,778,920

GENERAL GOVERNMENT	\$201,435
JUDICIAL	\$18,422
TOTAL PUBLIC SAFETY	\$248,301
Law Enforcement and Jail	\$198,990
Fire	\$0
Other Public Safety	\$49,311
TOTAL PUBLIC WORKS	\$313,204
Streets	\$313,204
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$20,852
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$31,165
TOTAL OPERATING EXPENDITURES	\$833,379
TRANSFERS to OTHER GOVT./ENT.	\$45,819
CAPITAL OUTLAY	\$897,130
PRINCIPAL PAYMENTS	\$46,366
INTEREST PAYMENTS	\$1,306
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$199,438	\$237,214
Capital Fees	\$9,000	\$9,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$257	\$1,393
Other Revenue	\$0	\$0
TOTAL REVENUE	\$208,695	\$247,607
Operating Expenditures	\$166,457	\$225,149
Principal Payments	\$11,146	\$0
Interest Payments	\$21,144	\$0
Capital Outlay	\$52,632	\$28,964
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$251,379	\$254,113
Current Assets (fund)	\$48,359	\$437,330
Current Liabilities (fund)	\$243,210	\$25,666
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$406,698	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$463,267
CURRENT LIABILITIES	\$114,676

AUXILIARY DATA

COUNTY	Clear Creek
POPULATION	1,125
VEHICLE REGISTRATIONS	1,261
NET ASSESSED VALUE	\$13,464,540
MILL LEVY	9.001
RETAIL SALES	\$14,367,381
STATE SALES TAX PAID	\$244,531
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$284,524	GENERAL GOVERNMENT	\$217,820
General Property	\$115,444	JUDICIAL	\$7,856
Specific Ownership	\$13,136	TOTAL PUBLIC SAFETY	\$204,728
General Sales and Use	\$134,774	Law Enforcement and Jail	\$198,130
Franchise	\$18,817	Fire	\$0
Employment Occupation	\$2,353	Other Public Safety	\$6,598
Other	\$0	TOTAL PUBLIC WORKS	\$112,640
Unclassified	\$0	Streets	\$79,232
LICENSES, PERMITS, CAP FEES	\$12,298	Solid Waste	\$33,408
INTERGOVERNMENTAL	\$95,876	Other Public Works	\$0
Highway Users Tax	\$32,965	HEALTH	\$1,430
Cigarette Tax	\$705	CULTURE and RECREATION	\$90,911
Motor Veh. Reg. Fees	\$4,875	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$11,222	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$635,385
All Other Intergovernmental	\$46,109	TRANSFERS to OTHER GOVT./ENT.	\$14,719
CHARGES for SERVICE	\$36,594	CAPITAL OUTLAY	\$53,403
FINES and FORFEITS	\$48,936	PRINCIPAL PAYMENTS	\$9,682
MISCELLANEOUS REVENUE	\$85,700	INTEREST PAYMENTS	\$1,849
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$563,928	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$21,141

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$159,969	\$88,974
Capital Fees	\$0	\$3,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$14,719	\$0
Interest	\$338	\$452
Other Revenue	\$628	\$499
TOTAL REVENUE	\$175,654	\$92,925
Operating Expenditures	\$156,837	\$83,734
Principal Payments	\$12,700	\$6,000
Interest Payments	\$22,803	\$3,150
Capital Outlay	\$2,466	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$194,806	\$92,884
Current Assets (fund)	\$101,675	\$100,126
Current Liabilities (fund)	\$41,915	\$26,498
DEBT OUTSTANDING		
General Obligation Debt	\$135,000	\$0
Revenue Debt	\$244,200	\$58,000
Other Debt	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$398,723
CURRENT LIABILITIES	\$101,626

AUXILIARY DATA

COUNTY	Weld
POPULATION	1,171
VEHICLE REGISTRATIONS	1,163
NET ASSESSED VALUE	\$4,450,350
MILL LEVY	25.945
RETAIL SALES	\$5,174,073
STATE SALES TAX PAID	\$90,298
LOCAL SALES TAX RATE	3.00
MILES of ROAD	7.03



City of Glendale

LG_ID: 03043 Year Formed: 1952 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$8,200,069	GENERAL GOVERNMENT	\$2,333,762
General Property	\$1,132,134	JUDICIAL	\$186,795
Specific Ownership	\$124,345	TOTAL PUBLIC SAFETY	\$5,397,263
General Sales and Use	\$6,642,251	Law Enforcement and Jail	\$3,064,418
Franchise	\$261,183	Fire	\$2,332,845
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$40,156	TOTAL PUBLIC WORKS	\$459,350
Unclassified	\$0	Streets	\$459,350
LICENSES, PERMITS, CAP FEES	\$224,586	Solid Waste	\$0
INTERGOVERNMENTAL	\$390,258	Other Public Works	\$0
Highway Users Tax	\$55,795	HEALTH	\$0
Cigarette Tax	\$63,995	CULTURE and RECREATION	\$569,302
Motor Veh. Reg. Fees	\$8,151	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$44,252	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$8,946,472
All Other Intergovernmental	\$218,065	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$193,428	CAPITAL OUTLAY	\$251,550
FINES and FORFEITS	\$277,963	PRINCIPAL PAYMENTS	\$591,465
MISCELLANEOUS REVENUE	\$375,943	INTEREST PAYMENTS	\$148,736
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$9,662,247	General Obligation Debt	\$0
		Revenue Debt	\$385,000
		Other Debt	\$1,926,012

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Internal Service
Charges for Services	\$777,621	\$602,800	\$812,860
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$340,000	\$0	\$0
Interest	\$0	\$0	\$0
Other Revenue	\$12,717	\$17,811	\$1,936
TOTAL REVENUE	\$1,130,338	\$620,611	\$814,796
Operating Expenditures	\$743,960	\$648,435	\$989,218
Principal Payments	\$188,897	\$0	\$0
Interest Payments	\$126,184	\$0	\$0
Capital Outlay	\$0	\$0	\$0
Transfers Out	\$0	\$340,000	\$0
TOTAL EXPENSE	\$1,059,041	\$988,435	\$989,218
Current Assets (fund)	\$926,585	\$1,140,472	\$106,480
Current Liabilities (fund)	\$379,603	\$51,029	\$46,174
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$3,344,693	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$6,483,355
CURRENT LIABILITIES	\$1,747,194

AUXILIARY DATA

COUNTY	Arapahoe
POPULATION	4,796
VEHICLE REGISTRATIONS	1,984
NET ASSESSED VALUE	\$139,801,340
MILL LEVY	8.420
RETAIL SALES	\$298,471,303
STATE SALES TAX PAID	\$6,506,816
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$12,344,270	GENERAL GOVERNMENT	\$3,885,220
General Property	\$827,046	JUDICIAL	\$156,319
Specific Ownership	\$97,504	TOTAL PUBLIC SAFETY	\$4,475,086
General Sales and Use	\$10,802,302	Law Enforcement and Jail	\$2,743,868
Franchise	\$119,390	Fire	\$1,498,518
Employment Occupation	\$0	Other Public Safety	\$232,700
Other	\$498,028	TOTAL PUBLIC WORKS	\$2,346,816
Unclassified	\$0	Streets	\$1,380,097
LICENSES, PERMITS, CAP FEES	\$334,609	Solid Waste	\$966,719
INTERGOVERNMENTAL	\$1,381,677	Other Public Works	\$0
Highway Users Tax	\$242,044	HEALTH	\$0
Cigarette Tax	\$103,258	CULTURE and RECREATION	\$1,878,316
Motor Veh. Reg. Fees	\$32,657	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$77,746	MISCELLANEOUS EXPENDITURES	\$518,107
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$13,259,864
All Other Intergovernmental	\$925,972	TRANSFERS to OTHER GOVT./ENT.	\$998,258
CHARGES for SERVICE	\$3,432,862	CAPITAL OUTLAY	\$4,182,473
FINES and FORFEITS	\$272,717	PRINCIPAL PAYMENTS	\$1,446,753
MISCELLANEOUS REVENUE	\$2,541,650	INTEREST PAYMENTS	\$1,004,200
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$20,307,785	General Obligation Debt	\$3,360,000
		Revenue Debt	\$16,390,000
		Other Debt	\$2,057,370

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer	Electric	Transportation	Airport	Internal Service
Charges for Services	\$2,284,774	\$8,051,251	\$75,356	\$83,693	\$1,232,479
Capital Fees	\$198,539	\$271,627	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$133,817	\$0
Transfers In	\$1,234,993	\$0	\$567,385	\$0	\$0
Interest	\$77,777	\$39,597	\$3,647	\$115	\$0
Other Revenue	\$332	\$903	\$13,995	\$0	\$0
TOTAL REVENUE	\$3,796,415	\$8,363,378	\$660,383	\$217,625	\$1,232,479
Operating Expenditures	\$1,721,603	\$5,710,239	\$733,800	\$78,175	\$1,163,254
Principal Payments	\$535,597	\$225,000	\$0	\$0	\$0
Interest Payments	\$533,987	\$99,653	\$0	\$0	\$0
Capital Outlay	\$1,805,295	\$787,710	\$0	\$147,286	\$0
Transfers Out	\$0	\$804,120	\$0	\$0	\$0
TOTAL EXPENSE	\$4,596,482	\$7,626,722	\$733,800	\$225,461	\$1,163,254
Current Assets (fund)	\$3,831,282	\$4,613,453	\$312,342	-\$221	\$34,081
Current Liabilities (fund)	\$512,916	\$1,459,762	\$157,654	\$2,700	\$225,105
DEBT OUTSTANDING					
General Obligation Debt	\$0	\$0	\$0	\$0	\$0
Revenue Debt	\$1,750,000	\$2,160,000	\$0	\$0	\$0
Other Debt	\$5,672,249	\$0	\$0	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$22,399,443
CURRENT LIABILITIES	\$6,815,871

AUXILIARY DATA

COUNTY	Garfield
POPULATION	8,406
VEHICLE REGISTRATIONS	7,572
NET ASSESSED VALUE	\$138,581,760
MILL LEVY	5.955
RETAIL SALES	\$660,525,306
STATE SALES TAX PAID	\$10,823,990
LOCAL SALES TAX RATE	3.45
MILES of ROAD	41.09



City of Golden

LG_ID: 30035 Year Formed: 1871 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$16,523,837	GENERAL GOVERNMENT	\$3,060,201
General Property	\$3,295,608	JUDICIAL	\$178,527
Specific Ownership	\$413,438	TOTAL PUBLIC SAFETY	\$5,945,804
General Sales and Use	\$11,997,723	Law Enforcement and Jail	\$5,003,546
Franchise	\$739,097	Fire	\$942,258
Employment Occupation	\$77,971	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$2,771,695
Unclassified	\$0	Streets	\$2,657,829
LICENSES, PERMITS, CAP FEES	\$351,047	Solid Waste	\$0
INTERGOVERNMENTAL	\$2,897,849	Other Public Works	\$113,866
Highway Users Tax	\$460,713	HEALTH	\$311,706
Cigarette Tax	\$162,796	CULTURE and RECREATION	\$4,619,793
Motor Veh. Reg. Fees	\$53,815	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$163,804	MISCELLANEOUS EXPENDITURES	\$1,525,595
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$18,413,321
All Other Intergovernmental	\$2,056,721	TRANSFERS to OTHER GOVT./ENT.	\$334,270
CHARGES for SERVICE	\$4,690,494	CAPITAL OUTLAY	\$6,936,629
FINES and FORFEITS	\$232,258	PRINCIPAL PAYMENTS	\$1,092,551
MISCELLANEOUS REVENUE	\$961,698	INTEREST PAYMENTS	\$1,696,854
TRANSFERS from ENTERPRISES	\$504,165	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$26,161,348	General Obligation Debt	\$0
		Revenue Debt	\$30,715,000
		Other Debt	\$1,142,746

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Internal Service
Charges for Services	\$3,609,491	\$1,703,198	\$3,109,901
Capital Fees	\$663,048	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$100,000
Interest	\$50,871	\$84,100	\$56,051
Other Revenue	\$2,506,128	\$0	\$76,452
TOTAL REVENUE	\$6,829,538	\$1,787,298	\$3,342,404
Operating Expenditures	\$2,172,633	\$1,256,573	\$2,730,789
Principal Payments	\$400,000	\$0	\$0
Interest Payments	\$425,299	\$0	\$0
Capital Outlay	\$11,927,964	\$285,630	\$554,810
Transfers Out	\$318,420	\$185,745	\$0
TOTAL EXPENSE	\$15,244,316	\$1,727,948	\$3,285,599
Current Assets (fund)	\$3,962,693	\$5,433,141	\$3,796,195
Current Liabilities (fund)	\$1,959,265	\$237,806	\$555,114
DEBT OUTSTANDING			
General Obligation Debt	\$2,360,000	\$0	\$0
Revenue Debt	\$4,945,000	\$0	\$0
Other Debt	\$6,500,000	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$27,944,969
CURRENT LIABILITIES	\$9,690,733

AUXILIARY DATA

COUNTY	Jefferson
POPULATION	17,640
VEHICLE REGISTRATIONS	12,669
NET ASSESSED VALUE	\$289,136,210
MILL LEVY	12.340
RETAIL SALES	\$1,378,822,689
STATE SALES TAX PAID	\$17,156,198
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$54,824	GENERAL GOVERNMENT	\$67,923
General Property	\$12,288	JUDICIAL	\$1,200
Specific Ownership	\$1,581	TOTAL PUBLIC SAFETY	\$68,091
General Sales and Use	\$35,704	Law Enforcement and Jail	\$62,856
Franchise	\$5,217	Fire	\$5,235
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$34	TOTAL PUBLIC WORKS	\$59,103
Unclassified	\$0	Streets	\$50,068
LICENSES, PERMITS, CAP FEES	\$266	Solid Waste	\$9,035
INTERGOVERNMENTAL	\$98,818	Other Public Works	\$0
Highway Users Tax	\$21,415	HEALTH	\$1,558
Cigarette Tax	\$237	CULTURE and RECREATION	\$5,460
Motor Veh. Reg. Fees	\$2,435	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$5,951	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$203,335
All Other Intergovernmental	\$68,780	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$22,079	CAPITAL OUTLAY	\$71,322
FINES and FORFEITS	\$2,085	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$21,741	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$74,812	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$274,625	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Electric
Charges for Services	\$106,868	\$261,611
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$460	\$1,185
Other Revenue	\$0	\$0
TOTAL REVENUE	\$107,328	\$262,796
Operating Expenditures	\$62,556	\$228,075
Principal Payments	\$5,027	\$23,365
Interest Payments	\$23,013	\$0
Capital Outlay	\$0	\$0
Transfers Out	\$26,830	\$47,982
TOTAL EXPENSE	\$117,426	\$299,422
Current Assets (fund)	\$52,991	\$65,069
Current Liabilities (fund)	\$29,888	\$17,277
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$480,647	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$143,322
CURRENT LIABILITIES	\$49,577

AUXILIARY DATA

COUNTY	Prowers
POPULATION	620
VEHICLE REGISTRATIONS	564
NET ASSESSED VALUE	\$999,530
MILL LEVY	10.464
RETAIL SALES	\$2,529,505
STATE SALES TAX PAID	\$24,047
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$1,368,357	GENERAL GOVERNMENT	\$532,380
General Property	\$128,831	JUDICIAL	\$1,800
Specific Ownership	\$11,040	TOTAL PUBLIC SAFETY	\$18,711
General Sales and Use	\$1,167,283	Law Enforcement and Jail	\$0
Franchise	\$61,203	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$18,711
Other	\$0	TOTAL PUBLIC WORKS	\$261,230
Unclassified	\$0	Streets	\$261,230
LICENSES, PERMITS, CAP FEES	\$291,899	Solid Waste	\$0
INTERGOVERNMENTAL	\$90,406	Other Public Works	\$0
Highway Users Tax	\$44,286	HEALTH	\$0
Cigarette Tax	\$7,775	CULTURE and RECREATION	\$180,272
Motor Veh. Reg. Fees	\$6,967	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$15,055	MISCELLANEOUS EXPENDITURES	\$94,772
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$1,089,165
All Other Intergovernmental	\$16,323	TRANSFERS to OTHER GOVT./ENT.	\$190,224
CHARGES for SERVICE	\$101,123	CAPITAL OUTLAY	\$198,558
FINES and FORFEITS	\$7,148	PRINCIPAL PAYMENTS	\$68,463
MISCELLANEOUS REVENUE	\$40,221	INTEREST PAYMENTS	\$11,220
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$1,899,154	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$221,689

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water
Charges for Services	\$293,406
Capital Fees	\$45,546
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$7,377
Other Revenue	\$0
TOTAL REVENUE	\$346,329
Operating Expenditures	\$331,777
Principal Payments	\$8,635
Interest Payments	\$11,539
Capital Outlay	\$0
Transfers Out	\$0
TOTAL EXPENSE	\$351,951
Current Assets (fund)	\$779,489
Current Liabilities (fund)	\$39,399
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$287,079

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$2,028,325
CURRENT LIABILITIES	\$266,624

AUXILIARY DATA

COUNTY	Grand
POPULATION	1,670
VEHICLE REGISTRATIONS	1,539
NET ASSESSED VALUE	\$18,238,770
MILL LEVY	7.255
RETAIL SALES	\$55,247,204
STATE SALES TAX PAID	\$939,104
LOCAL SALES TAX RATE	4.00
MILES of ROAD	10.78



City of Grand Junction

LG_ID: 39020 Year Formed: 1882 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$43,140,832	GENERAL GOVERNMENT	\$6,516,624
General Property	\$3,505,201	JUDICIAL	\$184,887
Specific Ownership	\$617,089	TOTAL PUBLIC SAFETY	\$18,553,410
General Sales and Use	\$36,166,273	Law Enforcement and Jail	\$11,217,653
Franchise	\$1,595,864	Fire	\$7,335,757
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$1,256,405	TOTAL PUBLIC WORKS	\$9,888,716
Unclassified	\$0	Streets	\$7,786,582
LICENSES, PERMITS, CAP FEES	\$544,304	Solid Waste	\$2,102,134
INTERGOVERNMENTAL	\$4,989,280	Other Public Works	\$0
Highway Users Tax	\$1,436,453	HEALTH	\$328,803
Cigarette Tax	\$360,000	CULTURE and RECREATION	\$7,140,505
Motor Veh. Reg. Fees	\$179,205	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$427,908	MISCELLANEOUS EXPENDITURES	\$2,200,310
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$44,813,255
All Other Intergovernmental	\$2,585,714	TRANSFERS to OTHER GOVT./ENT.	\$2,074,372
CHARGES for SERVICE	\$10,299,761	CAPITAL OUTLAY	\$9,696,050
FINES and FORFEITS	\$564,294	PRINCIPAL PAYMENTS	\$596,281
MISCELLANEOUS REVENUE	\$984,256	INTEREST PAYMENTS	\$187,668
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$60,522,727	General Obligation Debt	\$2,171,383
		Revenue Debt	\$0
		Other Debt	\$2,041,951

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Meeting Facility	Internal Service
Charges for Services	\$4,870,623	\$1,315,342	\$7,784,195
Capital Fees	\$143,921	\$0	\$0
Intergovernmental Revenue	\$0	\$58,000	\$0
Transfers In	\$0	\$485,668	\$1,302,101
Interest	\$57,973	\$0	\$336,713
Other Revenue	\$46,431	\$0	\$56,449
TOTAL REVENUE	\$5,118,948	\$1,859,010	\$9,479,458
Operating Expenditures	\$3,418,780	\$1,794,454	\$6,432,563
Principal Payments	\$17,941	\$0	\$0
Interest Payments	\$69,217	\$0	\$0
Capital Outlay	\$2,242,599	\$82,983	\$2,021,778
Transfers Out	\$0	\$0	\$0
TOTAL EXPENSE	\$5,748,537	\$1,877,437	\$8,454,341
Current Assets (fund)	\$6,443,435	\$154,193	\$18,141,526
Current Liabilities (fund)	\$301,222	\$145,277	\$1,539,919
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$3,671,221	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$52,163,872
CURRENT LIABILITIES	\$3,730,126

AUXILIARY DATA

COUNTY	Mesa
POPULATION	46,779
VEHICLE REGISTRATIONS	41,460
NET ASSESSED VALUE	\$468,909,060
MILL LEVY	7.669
RETAIL SALES	\$2,396,184,260
STATE SALES TAX PAID	\$39,791,127
LOCAL SALES TAX RATE	2.75
MILES of ROAD	288.20



Town of Grand Lake

LG_ID: 25014 Year Formed: 1944 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2003 REVENUES

2003 EXPENDITURES

TOTAL TAXES	\$1,185,245
General Property	\$151,667
Specific Ownership	\$12,748
General Sales and Use	\$1,020,830
Franchise	\$0
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$45,244
INTERGOVERNMENTAL	\$136,896
Highway Users Tax	\$27,056
Cigarette Tax	\$5,639
Motor Veh. Reg. Fees	\$2,384
Conservation Trust Fund	\$2,234
Social Services	\$0
All Other Intergovernmental	\$99,583
CHARGES for SERVICE	\$70,952
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$75,172
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$1,513,509

GENERAL GOVERNMENT	\$284,082
JUDICIAL	\$1,800
TOTAL PUBLIC SAFETY	\$15,298
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$15,298
TOTAL PUBLIC WORKS	\$276,118
Streets	\$276,118
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$70,826
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$35,782
TOTAL OPERATING EXPENDITURES	\$683,906
TRANSFERS to OTHER GOVT./ENT.	\$250,855
CAPITAL OUTLAY	\$203,293
PRINCIPAL PAYMENTS	\$101,334
INTEREST PAYMENTS	\$44,022
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$785,000
Other Debt	\$389,178

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water
Charges for Services	\$366,934
Capital Fees	\$13,500
Intergovernmental Revenue	\$58,266
Transfers In	\$0
Interest	\$0
Other Revenue	\$9,865
TOTAL REVENUE	\$448,565
Operating Expenditures	\$250,048
Principal Payments	\$30,701
Interest Payments	\$23,475
Capital Outlay	\$165,911
Transfers Out	\$0
TOTAL EXPENSE	\$470,135
Current Assets (fund)	\$375,479
Current Liabilities (fund)	\$60,107
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$70,000
Other Debt	\$393,827

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$2,239,927
CURRENT LIABILITIES	\$223,019

AUXILIARY DATA

COUNTY	Grand
POPULATION	484
VEHICLE REGISTRATIONS	512
NET ASSESSED VALUE	\$28,716,540
MILL LEVY	5.288
RETAIL SALES	\$30,150,112
STATE SALES TAX PAID	\$660,251
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$51,680,011	GENERAL GOVERNMENT	\$9,125,307
General Property	\$6,774,623	JUDICIAL	\$460,151
Specific Ownership	\$844,999	TOTAL PUBLIC SAFETY	\$16,574,985
General Sales and Use	\$40,623,855	Law Enforcement and Jail	\$15,923,740
Franchise	\$2,757,511	Fire	\$0
Employment Occupation	\$379,595	Other Public Safety	\$651,245
Other	\$299,428	TOTAL PUBLIC WORKS	\$7,787,122
Unclassified	\$0	Streets	\$6,580,559
LICENSES, PERMITS, CAP FEES	\$6,147,222	Solid Waste	\$0
INTERGOVERNMENTAL	\$10,959,779	Other Public Works	\$1,206,563
Highway Users Tax	\$1,937,996	HEALTH	\$466,959
Cigarette Tax	\$0	CULTURE and RECREATION	\$12,442,247
Motor Veh. Reg. Fees	\$218,959	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$771,310	MISCELLANEOUS EXPENDITURES	\$598,490
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$47,455,261
All Other Intergovernmental	\$8,031,514	TRANSFERS to OTHER GOVT./ENT.	\$11,016,484
CHARGES for SERVICE	\$8,752,706	CAPITAL OUTLAY	\$15,366,757
FINES and FORFEITS	\$1,264,390	PRINCIPAL PAYMENTS	\$1,468,671
MISCELLANEOUS REVENUE	\$2,417,392	INTEREST PAYMENTS	\$2,409,415
TRANSFERS from ENTERPRISES	\$2,042,590	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$83,264,090	General Obligation Debt	\$2,870,000
		Revenue Debt	\$49,885,000
		Other Debt	\$8,968,460

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Transportation	Internal Service
Charges for Services	\$20,073,087	\$5,900,654	\$405,883	\$11,196,585
Capital Fees	\$11,782,121	\$3,864,326	\$0	\$0
Intergovernmental Revenue	\$106,010	\$0	\$1,249,337	\$0
Transfers In	\$0	\$0	\$752,487	\$0
Interest	\$507,702	\$92,772	\$0	\$13,464
Other Revenue	\$111,470	\$155,479	\$1,655	\$57,164
TOTAL REVENUE	\$32,580,390	\$10,013,231	\$2,409,362	\$11,267,213
Operating Expenditures	\$10,697,588	\$3,634,964	\$2,130,948	\$11,684,212
Principal Payments	\$3,552,607	\$748,636	\$0	\$34,339
Interest Payments	\$1,626,695	\$489,217	\$0	\$2,220
Capital Outlay	\$13,539,296	\$1,703,870	\$278,414	\$41,371
Transfers Out	\$145,271	\$589,806	\$0	\$2,060,000
TOTAL EXPENSE	\$29,561,457	\$7,166,493	\$2,409,362	\$13,822,142
Current Assets (fund)	\$24,897,512	\$9,857,826	\$0	\$2,451,983
Current Liabilities (fund)	\$6,192,713	\$1,563,158	\$0	\$4,326,976
DEBT OUTSTANDING				
General Obligation Debt	\$14,570,000	\$0	\$0	\$0
Revenue Debt	\$4,075,000	\$0	\$0	\$0
Other Debt	\$14,192,963	\$10,517,546	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$102,303,972
CURRENT LIABILITIES	\$19,065,328

AUXILIARY DATA

COUNTY	Weld
POPULATION	84,519
VEHICLE REGISTRATIONS	51,566
NET ASSESSED VALUE	\$593,844,882
MILL LEVY	11.274
RETAIL SALES	\$1,768,329,719
STATE SALES TAX PAID	\$28,133,382
LOCAL SALES TAX RATE	3.30
MILES of ROAD	336.80



Town of Green Mountain Falls

LG_ID: 64070 Year Formed: 1890 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$233,906	GENERAL GOVERNMENT	\$90,853
General Property	\$107,773	JUDICIAL	\$6,519
Specific Ownership	\$15,601	TOTAL PUBLIC SAFETY	\$84,732
General Sales and Use	\$71,821	Law Enforcement and Jail	\$84,732
Franchise	\$28,068	Fire	\$0
Employment Occupation	\$4,200	Other Public Safety	\$0
Other	\$6,443	TOTAL PUBLIC WORKS	\$103,083
Unclassified	\$0	Streets	\$103,083
LICENSES, PERMITS, CAP FEES	\$12,493	Solid Waste	\$0
INTERGOVERNMENTAL	\$42,034	Other Public Works	\$0
Highway Users Tax	\$24,957	HEALTH	\$50
Cigarette Tax	\$494	CULTURE and RECREATION	\$42,729
Motor Veh. Reg. Fees	\$2,542	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$8,287	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$327,966
All Other Intergovernmental	\$5,754	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$22,478	CAPITAL OUTLAY	\$20,912
FINES and FORFEITS	\$2,100	PRINCIPAL PAYMENTS	\$5,161
MISCELLANEOUS REVENUE	\$10,337	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$323,348	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$13,361

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	\$96,285
CURRENT LIABILITIES	\$7,572

AUXILIARY DATA

COUNTY	El Paso, Teller
POPULATION	891
VEHICLE REGISTRATIONS	604
NET ASSESSED VALUE	\$7,407,000
MILL LEVY	14.588
RETAIL SALES	\$2,098,403
STATE SALES TAX PAID	\$43,764
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$26,554,883	GENERAL GOVERNMENT	\$6,137,663
General Property	\$2,354,298	JUDICIAL	\$267,941
Specific Ownership	\$239,143	TOTAL PUBLIC SAFETY	\$7,372,258
General Sales and Use	\$20,835,534	Law Enforcement and Jail	\$6,896,972
Franchise	\$1,007,211	Fire	\$0
Employment Occupation	\$1,426,139	Other Public Safety	\$475,286
Other	\$692,558	TOTAL PUBLIC WORKS	\$6,010,653
Unclassified	\$0	Streets	\$5,131,197
LICENSES, PERMITS, CAP FEES	\$766,251	Solid Waste	\$509,916
INTERGOVERNMENTAL	\$1,644,041	Other Public Works	\$369,540
Highway Users Tax	\$390,992	HEALTH	\$0
Cigarette Tax	\$120,764	CULTURE and RECREATION	\$5,300,551
Motor Veh. Reg. Fees	\$46,406	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$106,628	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$25,089,066
All Other Intergovernmental	\$979,251	TRANSFERS to OTHER GOVT./ENT.	\$546,018
CHARGES for SERVICE	\$598,070	CAPITAL OUTLAY	\$9,960,193
FINES and FORFEITS	\$260,886	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$1,511,383	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$31,335,514	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$5,890,000

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	\$43,841,678
CURRENT LIABILITIES	\$6,010,554

AUXILIARY DATA

COUNTY	Arapahoe
POPULATION	12,529
VEHICLE REGISTRATIONS	11,285
NET ASSESSED VALUE	\$826,353,120
MILL LEVY	2.932
RETAIL SALES	\$806,962,439
STATE SALES TAX PAID	\$12,416,179
LOCAL SALES TAX RATE	3.00
MILES of ROAD	90.11



Town of Grover

LG_ID: 62023 Year Formed: 1916 Audit Exemption: Y

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$7,987	GENERAL GOVERNMENT	\$10,428
General Property	\$7,097	JUDICIAL	\$0
Specific Ownership	\$890	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	\$24,591
Unclassified	\$0	Streets	\$7,022
LICENSES, PERMITS, CAP FEES	\$0	Solid Waste	\$17,569
INTERGOVERNMENTAL	\$11,150	Other Public Works	\$0
Highway Users Tax	\$9,195	HEALTH	\$20
Cigarette Tax	\$0	CULTURE and RECREATION	\$1,274
Motor Veh. Reg. Fees	\$259	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$1,486	MISCELLANEOUS EXPENDITURES	
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$36,313
All Other Intergovernmental	\$210	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$23,694	CAPITAL OUTLAY	\$0
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$2,197	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$45,028	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$26,990	\$21,945
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$185	\$134
Other Revenue	\$0	\$0
TOTAL REVENUE	\$27,175	\$22,079
Operating Expenditures	\$21,423	\$25,241
Principal Payments	\$1,404	\$3,748
Interest Payments	\$1,946	\$2,554
Capital Outlay	\$0	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$24,773	\$31,543
Current Assets (fund)	\$26,146	\$32,098
Current Liabilities (fund)	\$3,350	\$3,069
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$34,796	\$22,665

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$105,744
CURRENT LIABILITIES	\$6,419

AUXILIARY DATA

COUNTY	Weld
POPULATION	153
VEHICLE REGISTRATIONS	56
NET ASSESSED VALUE	\$403,370
MILL LEVY	19.286
RETAIL SALES	\$583,749
STATE SALES TAX PAID	\$5,305
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

2003 REVENUES

2003 EXPENDITURES

TOTAL TAXES	\$3,760,534
General Property	\$175,268
Specific Ownership	\$15,278
General Sales and Use	\$3,470,787
Franchise	\$88,413
Employment Occupation	\$9,696
Other	\$1,092
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$101,950
INTERGOVERNMENTAL	\$419,120
Highway Users Tax	\$129,439
Cigarette Tax	\$27,763
Motor Veh. Reg. Fees	\$15,831
Conservation Trust Fund	\$37,795
Social Services	\$0
All Other Intergovernmental	\$208,292
CHARGES for SERVICE	\$919,285
FINES and FORFEITS	\$47,909
MISCELLANEOUS REVENUE	\$154,173
TRANSFERS from ENTERPRISES	\$145,126
TOTAL REVENUE	\$5,548,097

GENERAL GOVERNMENT	\$635,252
JUDICIAL	\$52,854
TOTAL PUBLIC SAFETY	\$1,573,239
Law Enforcement and Jail	\$1,015,168
Fire	\$143,941
Other Public Safety	\$414,130
TOTAL PUBLIC WORKS	\$1,687,708
Streets	\$1,300,123
Solid Waste	\$289,789
Other Public Works	\$97,796
HEALTH	\$0
CULTURE and RECREATION	\$620,551
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$4,569,604
TRANSFERS to OTHER GOVT./ENT.	\$137,817
CAPITAL OUTLAY	\$724,929
PRINCIPAL PAYMENTS	\$0
INTEREST PAYMENTS	\$0
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$193,956

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Electric	Internal Service
Charges for Services	\$553,575	\$932,851	\$2,949,027	\$341,895
Capital Fees	\$120,000	\$184,100	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0	\$0
Interest	\$9,905	\$16,155	\$36,878	\$7,513
Other Revenue	\$858	\$22,549	\$7,513	\$1,232
TOTAL REVENUE	\$684,338	\$1,155,655	\$2,993,418	\$350,640
Operating Expenditures	\$404,059	\$626,857	\$2,980,532	\$188,990
Principal Payments	\$0	\$125,885	\$0	\$0
Interest Payments	\$0	\$52,886	\$0	\$0
Capital Outlay	\$83,538	\$59,126	\$132,081	\$134,188
Transfers Out	\$0	\$34,670	\$0	\$0
TOTAL EXPENSE	\$487,597	\$899,424	\$3,112,613	\$323,178
Current Assets (fund)	\$614,069	\$1,079,645	\$2,272,580	\$331,002
Current Liabilities (fund)	\$33,814	\$72,133	\$524,244	\$13,122
DEBT OUTSTANDING				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$1,050,000	\$0	\$0
Other Debt	\$0	\$27,432	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

AUXILIARY DATA

CURRENT ASSETS	\$8,540,272
CURRENT LIABILITIES	\$1,543,358

COUNTY	Gunnison
POPULATION	5,254
VEHICLE REGISTRATIONS	3,661
NET ASSESSED VALUE	\$47,905,330
MILL LEVY	3.868
RETAIL SALES	\$188,531,717
STATE SALES TAX PAID	\$2,842,130
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$2,758,940	GENERAL GOVERNMENT	\$1,336,028
General Property	\$475,211	JUDICIAL	\$5,246
Specific Ownership	\$25,559	TOTAL PUBLIC SAFETY	\$81,420
General Sales and Use	\$1,631,123	Law Enforcement and Jail	\$0
Franchise	\$115,444	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$81,420
Other	\$511,603	TOTAL PUBLIC WORKS	\$987,644
Unclassified	\$0	Streets	\$885,714
LICENSES, PERMITS, CAP FEES	\$379,151	Solid Waste	\$101,930
INTERGOVERNMENTAL	\$388,068	Other Public Works	\$0
Highway Users Tax	\$136,293	HEALTH	\$35,481
Cigarette Tax	\$14,567	CULTURE and RECREATION	\$177,822
Motor Veh. Reg. Fees	\$20,092	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$19,667	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$2,623,641
All Other Intergovernmental	\$197,449	TRANSFERS to OTHER GOVT./ENT.	\$78,140
CHARGES for SERVICE	\$413,852	CAPITAL OUTLAY	\$368,136
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$331,908
MISCELLANEOUS REVENUE	\$152,498	INTEREST PAYMENTS	\$62,077
TRANSFERS from ENTERPRISES	\$112,958	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$4,205,467	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$1,032,536

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$798,001	\$419,771
Capital Fees	\$685,925	\$291,801
Intergovernmental Revenue	\$0	\$14,550
Transfers In	\$54,966	\$0
Interest	\$29,877	\$3,581
Other Revenue	\$0	\$0
TOTAL REVENUE	\$1,568,769	\$729,703
Operating Expenditures	\$461,231	\$270,523
Principal Payments	\$70,000	\$153,348
Interest Payments	\$47,108	\$275,275
Capital Outlay	\$1,111,658	\$52,711
Transfers Out	\$95,199	\$72,725
TOTAL EXPENSE	\$1,785,196	\$824,582
Current Assets (fund)	\$3,131,375	\$813,353
Current Liabilities (fund)	\$234,802	\$207,514
DEBT OUTSTANDING		
General Obligation Debt	\$300,000	\$0
Revenue Debt	\$485,000	\$4,290,000
Other Debt	\$0	\$83,702

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$6,937,751
CURRENT LIABILITIES	\$1,331,721

AUXILIARY DATA

COUNTY	Eagle
POPULATION	4,686
VEHICLE REGISTRATIONS	4,701
NET ASSESSED VALUE	\$76,342,670
MILL LEVY	6.269
RETAIL SALES	\$87,633,284
STATE SALES TAX PAID	\$1,669,496
LOCAL SALES TAX RATE	3.00
MILES of ROAD	31.16



Town of Hartman

LG_ID: 50008 Year Formed: 1910 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$3,494	GENERAL GOVERNMENT	\$5,733
General Property	\$2,926	JUDICIAL	\$0
Specific Ownership	\$396	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	\$172	TOTAL PUBLIC WORKS	\$3,369
Unclassified	\$0	Streets	\$3,369
LICENSES, PERMITS, CAP FEES	\$494	Solid Waste	\$0
INTERGOVERNMENTAL	\$7,380	Other Public Works	\$0
Highway Users Tax	\$6,102	HEALTH	\$0
Cigarette Tax	\$0	CULTURE and RECREATION	\$250
Motor Veh. Reg. Fees	\$0	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$1,035	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$9,352
All Other Intergovernmental	\$243	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$2,210	CAPITAL OUTLAY	\$77,056
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$6,900	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$20,478	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water
Charges for Services	\$14,795
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$163
Other Revenue	\$0
TOTAL REVENUE	\$14,958
Operating Expenditures	\$10,522
Principal Payments	\$971
Interest Payments	\$4,141
Capital Outlay	\$0
Transfers Out	\$0
TOTAL EXPENSE	\$15,634
Current Assets (fund)	\$18,134
Current Liabilities (fund)	\$8,003
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$96,887
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)	
CURRENT ASSETS	\$83,542
CURRENT LIABILITIES	\$9,086

AUXILIARY DATA

COUNTY	Prowers
POPULATION	108
VEHICLE REGISTRATIONS	105
NET ASSESSED VALUE	\$679,450
MILL LEVY	4.364
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: Y

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$4,907	GENERAL GOVERNMENT	\$16,952
General Property	\$2,819	JUDICIAL	\$0
Specific Ownership	\$327	TOTAL PUBLIC SAFETY	\$4,096
General Sales and Use	\$0	Law Enforcement and Jail	\$0
Franchise	\$1,733	Fire	\$4,096
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$28	TOTAL PUBLIC WORKS	\$4,554
Unclassified	\$0	Streets	\$4,554
LICENSES, PERMITS, CAP FEES	\$0	Solid Waste	\$0
INTERGOVERNMENTAL	\$56,043	Other Public Works	\$0
Highway Users Tax	\$7,744	HEALTH	\$0
Cigarette Tax	\$21	CULTURE and RECREATION	\$717
Motor Veh. Reg. Fees	\$0	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$786	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$26,319
All Other Intergovernmental	\$47,492	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$5,300	CAPITAL OUTLAY	\$58,039
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$2,736	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$68,986	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water
Charges for Services	\$15,290
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$33
Other Revenue	\$0
TOTAL REVENUE	\$15,323
Operating Expenditures	\$21,058
Principal Payments	\$300
Interest Payments	\$1,341
Capital Outlay	\$0
Transfers Out	\$0
TOTAL EXPENSE	\$22,699
Current Assets (fund)	\$37,333
Current Liabilities (fund)	\$15,124
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$24,200

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$56,678
CURRENT LIABILITIES	\$5,682

AUXILIARY DATA

COUNTY	Kiowa
POPULATION	80
VEHICLE REGISTRATIONS	105
NET ASSESSED VALUE	\$201,660
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

2003 REVENUES

2003 EXPENDITURES

TOTAL TAXES	\$224,087
General Property	\$89,126
Specific Ownership	\$13,251
General Sales and Use	\$114,812
Franchise	\$6,898
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$495
INTERGOVERNMENTAL	\$74,811
Highway Users Tax	\$39,953
Cigarette Tax	\$1,471
Motor Veh. Reg. Fees	\$4,785
Conservation Trust Fund	\$9,412
Social Services	\$0
All Other Intergovernmental	\$19,190
CHARGES for SERVICE	\$135,295
FINES and FORFEITS	\$25,960
MISCELLANEOUS REVENUE	\$52,440
TRANSFERS from ENTERPRISES	\$107,206
TOTAL REVENUE	\$620,294

GENERAL GOVERNMENT	\$69,559
JUDICIAL	\$0
TOTAL PUBLIC SAFETY	\$155,656
Law Enforcement and Jail	\$144,301
Fire	\$11,355
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$222,868
Streets	\$127,991
Solid Waste	\$94,877
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$99,983
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$548,066
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$37,530
PRINCIPAL PAYMENTS	\$13,989
INTEREST PAYMENTS	\$6,547
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$97,300

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Electric	Airport
Charges for Services	\$148,063	\$59,239	\$662,422	\$0
Capital Fees	\$1,000	\$1,000	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0	\$4,794
Interest	\$88	\$184	\$102	\$0
Other Revenue	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$149,151	\$60,423	\$662,524	\$4,794
Operating Expenditures	\$96,487	\$48,583	\$419,341	\$4,794
Principal Payments	\$0	\$0	\$113,445	\$0
Interest Payments	\$0	\$0	\$33,254	\$0
Capital Outlay	\$1,115	\$1,115	\$1,115	\$0
Transfers Out	\$20,000	\$0	\$92,000	\$0
TOTAL EXPENSE	\$117,602	\$49,698	\$659,155	\$4,794
Current Assets (fund)	\$64,894	\$38,834	\$159,484	\$0
Current Liabilities (fund)	\$885	\$663	\$203,316	\$0
DEBT OUTSTANDING				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0	\$0
Other Debt	\$0	\$0	\$511,338	\$0

YEAR END TOTALS (ALL ACTIVITIES)

AUXILIARY DATA

CURRENT ASSETS	\$456,424
CURRENT LIABILITIES	\$256,897

COUNTY	Phillips
POPULATION	996
VEHICLE REGISTRATIONS	1,063
NET ASSESSED VALUE	\$4,657,100
MILL LEVY	19.190
RETAIL SALES	\$34,139,911
STATE SALES TAX PAID	\$147,104
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$997,527	GENERAL GOVERNMENT	\$360,594
General Property	\$262,676	JUDICIAL	\$7,229
Specific Ownership	\$24,702	TOTAL PUBLIC SAFETY	\$350,347
General Sales and Use	\$675,065	Law Enforcement and Jail	\$350,347
Franchise	\$35,084	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$645,906
Unclassified	\$0	Streets	\$549,045
LICENSES, PERMITS, CAP FEES	\$2,282	Solid Waste	\$96,861
INTERGOVERNMENTAL	\$389,977	Other Public Works	\$0
Highway Users Tax	\$44,859	HEALTH	\$32,723
Cigarette Tax	\$3,828	CULTURE and RECREATION	\$142,122
Motor Veh. Reg. Fees	\$6,701	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$16,032	MISCELLANEOUS EXPENDITURES	\$10,600
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$1,549,521
All Other Intergovernmental	\$318,557	TRANSFERS to OTHER GOVT./ENT.	\$14,000
CHARGES for SERVICE	\$123,486	CAPITAL OUTLAY	\$53,044
FINES and FORFEITS	\$8,790	PRINCIPAL PAYMENTS	\$19,244
MISCELLANEOUS REVENUE	\$141,044	INTEREST PAYMENTS	\$1,918
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$1,663,106	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$86,326

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$231,828	\$166,350
Capital Fees	\$26,600	\$13,300
Intergovernmental Revenue	\$424,899	\$0
Transfers In	\$14,000	\$0
Interest	\$0	\$0
Other Revenue	\$324	\$2,950
TOTAL REVENUE	\$697,651	\$182,600
Operating Expenditures	\$245,004	\$148,081
Principal Payments	\$123,408	\$0
Interest Payments	\$40,679	\$0
Capital Outlay	\$1,263,138	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$1,672,229	\$148,081
Current Assets (fund)	\$162,100	\$470,176
Current Liabilities (fund)	\$652,777	\$27,996
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$1,076,592	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$2,234,525
CURRENT LIABILITIES	\$792,954

AUXILIARY DATA

COUNTY	Roott
POPULATION	1,729
VEHICLE REGISTRATIONS	1,442
NET ASSESSED VALUE	\$10,495,190
MILL LEVY	25.284
RETAIL SALES	\$27,999,419
STATE SALES TAX PAID	\$474,495
LOCAL SALES TAX RATE	4.00
MILES of ROAD	10.73



Town of Hillrose

LG_ID: 44007 Year Formed: 1919 Audit Exemption: Y

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$15,695	GENERAL GOVERNMENT	\$16,811
General Property	\$10,622	JUDICIAL	\$200
Specific Ownership	\$1,857	TOTAL PUBLIC SAFETY	\$4,426
General Sales and Use	\$0	Law Enforcement and Jail	\$4,426
Franchise	\$3,216	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$32,302
Unclassified	\$0	Streets	\$16,054
LICENSES, PERMITS, CAP FEES	\$840	Solid Waste	\$16,248
INTERGOVERNMENTAL	\$13,400	Other Public Works	\$0
Highway Users Tax	\$6,417	HEALTH	\$88
Cigarette Tax	\$25	CULTURE and RECREATION	\$3,267
Motor Veh. Reg. Fees	\$0	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$2,542	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$57,094
All Other Intergovernmental	\$4,416	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$16,829	CAPITAL OUTLAY	\$2,976
FINES and FORFEITS	\$1,442	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$4,540	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$52,746	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$17,808	\$32,741
Capital Fees	\$3,500	\$1,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$67	\$281
TOTAL REVENUE	\$21,375	\$34,022
Operating Expenditures	\$24,738	\$25,806
Principal Payments	\$0	\$4,017
Interest Payments	\$0	\$2,569
Capital Outlay	\$0	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$24,738	\$32,392
Current Assets (fund)	\$8,926	\$33,853
Current Liabilities (fund)	\$15	\$5,634
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$65,768

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$66,659
CURRENT LIABILITIES	\$11,157

AUXILIARY DATA

COUNTY	Morgan
POPULATION	294
VEHICLE REGISTRATIONS	199
NET ASSESSED VALUE	\$1,056,420
MILL LEVY	10.114
RETAIL SALES	\$174,693
STATE SALES TAX PAID	\$1,388
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$137,912	GENERAL GOVERNMENT	\$144,627
General Property	\$63,203	JUDICIAL	\$2,805
Specific Ownership	\$12,640	TOTAL PUBLIC SAFETY	\$62,747
General Sales and Use	\$44,389	Law Enforcement and Jail	\$61,557
Franchise	\$16,467	Fire	\$0
Employment Occupation	\$1,213	Other Public Safety	\$1,190
Other	\$0	TOTAL PUBLIC WORKS	\$127,239
Unclassified	\$0	Streets	\$53,806
LICENSES, PERMITS, CAP FEES	\$1,085	Solid Waste	\$73,433
INTERGOVERNMENTAL	\$59,311	Other Public Works	\$0
Highway Users Tax	\$30,412	HEALTH	\$2,788
Cigarette Tax	\$1,251	CULTURE and RECREATION	\$53,578
Motor Veh. Reg. Fees	\$3,919	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$9,825	MISCELLANEOUS EXPENDITURES	\$5,766
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$399,550
All Other Intergovernmental	\$13,904	TRANSFERS to OTHER GOVT./ENT.	\$2,325
CHARGES for SERVICE	\$94,492	CAPITAL OUTLAY	\$32,780
FINES and FORFEITS	\$4,288	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$122,101	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$51,485	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$470,674	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Electric	Airport
Charges for Services	\$88,818	\$27,720	\$611,082	\$4,935
Capital Fees	\$200	\$30	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Transfers In	\$0	\$0	\$13,448	\$300
Interest	\$1,531	\$154	\$3,059	\$0
Other Revenue	\$700	\$12	\$17,045	\$0
TOTAL REVENUE	\$91,249	\$27,916	\$644,634	\$5,235
Operating Expenditures	\$87,839	\$30,007	\$525,383	\$5,235
Principal Payments	\$0	\$0	\$0	\$0
Interest Payments	\$0	\$0	\$0	\$0
Capital Outlay	\$10,139	\$34,070	\$13,967	\$0
Transfers Out	\$18,452	\$0	\$46,481	\$0
TOTAL EXPENSE	\$116,430	\$64,077	\$585,831	\$5,235
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	\$694,806
CURRENT LIABILITIES	\$98,835

AUXILIARY DATA

COUNTY	Prowers
POPULATION	1,031
VEHICLE REGISTRATIONS	848
NET ASSESSED VALUE	\$2,190,270
MILL LEVY	28.866
RETAIL SALES	\$11,903,222
STATE SALES TAX PAID	\$111,185
LOCAL SALES TAX RATE	1.00
MILES of ROAD	9.68



City of Holyoke

LG_ID: 48005 Year Formed: 1888 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$560,352	GENERAL GOVERNMENT	\$98,112
General Property	\$213,189	JUDICIAL	\$0
Specific Ownership	\$31,805	TOTAL PUBLIC SAFETY	\$168,885
General Sales and Use	\$291,932	Law Enforcement and Jail	\$150,274
Franchise	\$23,426	Fire	\$11,253
Employment Occupation	\$0	Other Public Safety	\$7,358
Other	\$0	TOTAL PUBLIC WORKS	\$408,423
Unclassified	\$0	Streets	\$280,950
LICENSES, PERMITS, CAP FEES	\$7,779	Solid Waste	\$127,473
INTERGOVERNMENTAL	\$136,638	Other Public Works	\$0
Highway Users Tax	\$79,512	HEALTH	\$27,031
Cigarette Tax	\$2,999	CULTURE and RECREATION	\$270,801
Motor Veh. Reg. Fees	\$9,466	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$21,602	MISCELLANEOUS EXPENDITURES	\$15,735
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$988,987
All Other Intergovernmental	\$23,059	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$200,818	CAPITAL OUTLAY	\$58,658
FINES and FORFEITS	\$6,462	PRINCIPAL PAYMENTS	\$6,416
MISCELLANEOUS REVENUE	\$111,913	INTEREST PAYMENTS	\$6,367
TRANSFERS from ENTERPRISES	\$138,173	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$1,162,135	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$6,416

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Electric	Airport
Charges for Services	\$207,750	\$204,953	\$1,266,260	\$5,308
Capital Fees	\$5,358	\$3,150	\$3,359	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$47,500
Transfers In	\$0	\$0	\$0	\$9,349
Interest	\$0	\$0	\$0	\$0
Other Revenue	\$38,351	\$1,193	\$18,035	\$0
TOTAL REVENUE	\$251,459	\$209,296	\$1,287,654	\$62,157
Operating Expenditures	\$132,574	\$51,107	\$1,158,077	\$12,048
Principal Payments	\$0	\$19,059	\$0	\$0
Interest Payments	\$0	\$18,928	\$0	\$0
Capital Outlay	\$43,992	\$351	\$11,360	\$50,109
Transfers Out	\$16,500	\$77,500	\$53,522	\$0
TOTAL EXPENSE	\$193,066	\$166,945	\$1,222,959	\$62,157
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	\$391,845	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$2,144,485
CURRENT LIABILITIES	\$173,898

AUXILIARY DATA

COUNTY	Phillips
POPULATION	2,271
VEHICLE REGISTRATIONS	2,093
NET ASSESSED VALUE	\$9,789,650
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

Footnotes:

Enterprise fund information is from 2003 actual data, as reported in entity's 2005 budget. Current assets and current liabilities were not provided for individual enterprise funds in the budget document.



Town of Hooper

LG_ID: 02005 Year Formed: 1898 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$21,542	GENERAL GOVERNMENT	\$9,194
General Property	\$4,475	JUDICIAL	\$0
Specific Ownership	\$721	TOTAL PUBLIC SAFETY	\$0
General Sales and Use	\$14,965	Law Enforcement and Jail	\$0
Franchise	\$1,381	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$2,732
Unclassified	\$0	Streets	\$2,732
LICENSES, PERMITS, CAP FEES	\$241	Solid Waste	\$0
INTERGOVERNMENTAL	\$12,714	Other Public Works	\$0
Highway Users Tax	\$7,188	HEALTH	\$0
Cigarette Tax	\$66	CULTURE and RECREATION	\$2,819
Motor Veh. Reg. Fees	\$0	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$1,166	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$14,745
All Other Intergovernmental	\$4,294	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$0	CAPITAL OUTLAY	\$0
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$1,629	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$36,126	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	\$83,111
CURRENT LIABILITIES	\$528

AUXILIARY DATA	
COUNTY	Alamosa
POPULATION	122
VEHICLE REGISTRATIONS	54
NET ASSESSED VALUE	\$453,680
MILL LEVY	9.900
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	2.00
MILES of ROAD	4.47



Town of Hot Sulphur Springs

LG_ID: 25015 Year Formed: 1903 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2003 REVENUES

2003 EXPENDITURES

TOTAL TAXES	\$135,576
General Property	\$51,484
Specific Ownership	\$3,156
General Sales and Use	\$59,308
Franchise	\$21,359
Employment Occupation	\$0
Other	\$269
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$3,635
INTERGOVERNMENTAL	\$36,965
Highway Users Tax	\$24,645
Cigarette Tax	\$762
Motor Veh. Reg. Fees	\$4,305
Conservation Trust Fund	\$5,150
Social Services	\$0
All Other Intergovernmental	\$2,103
CHARGES for SERVICE	\$0
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$7,835
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$184,011

GENERAL GOVERNMENT	\$75,874
JUDICIAL	\$300
TOTAL PUBLIC SAFETY	\$5,103
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$5,103
TOTAL PUBLIC WORKS	\$49,100
Streets	\$49,100
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$3,400
CULTURE and RECREATION	\$32,293
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$166,070
TRANSFERS to OTHER GOVT./ENT.	\$13,494
CAPITAL OUTLAY	\$24,156
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	\$118,796	\$88,389
Capital Fees	\$47,515	\$204,750
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$1,839	\$1,062
Other Revenue	\$0	\$0
TOTAL REVENUE	\$168,150	\$294,201
Operating Expenditures	\$115,678	\$58,515
Principal Payments	\$4,000	\$6,363
Interest Payments	\$1,350	\$1,350
Capital Outlay	\$0	\$477,953
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$121,028	\$544,181
Current Assets (fund)	\$234,831	\$88,975
Current Liabilities (fund)	\$5,963	\$11,922
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$23,000	\$23,000
Other Debt	\$0	\$197,637

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$415,760
CURRENT LIABILITIES	\$39,279

AUXILIARY DATA

COUNTY	Grand
POPULATION	569
VEHICLE REGISTRATIONS	541
NET ASSESSED VALUE	\$5,307,710
MILL LEVY	9.471
RETAIL SALES	\$3,967,336
STATE SALES TAX PAID	\$77,106
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

2003 REVENUES

2003 EXPENDITURES

TOTAL TAXES	\$458,364
General Property	\$44,428
Specific Ownership	\$9,387
General Sales and Use	\$374,474
Franchise	\$29,813
Employment Occupation	\$0
Other	\$262
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$1,250
INTERGOVERNMENTAL	\$106,942
Highway Users Tax	\$27,207
Cigarette Tax	\$2,576
Motor Veh. Reg. Fees	\$4,064
Conservation Trust Fund	\$4,728
Social Services	\$0
All Other Intergovernmental	\$68,367
CHARGES for SERVICE	\$82,543
FINES and FORFEITS	\$14,767
MISCELLANEOUS REVENUE	\$19,955
TRANSFERS from ENTERPRISES	\$133,874
TOTAL REVENUE	\$817,695

GENERAL GOVERNMENT	\$148,057
JUDICIAL	\$0
TOTAL PUBLIC SAFETY	\$279,952
Law Enforcement and Jail	\$279,952
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$308,077
Streets	\$234,312
Solid Waste	\$73,765
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$8,441
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$744,527
TRANSFERS to OTHER GOVT./ENT.	\$4,400
CAPITAL OUTLAY	\$113,686
PRINCIPAL PAYMENTS	\$6,442
INTEREST PAYMENTS	\$255
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$1,108

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$318,990	\$207,929
Capital Fees	\$20,800	\$23,850
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$3,859	\$2,852
Other Revenue	\$0	\$0
TOTAL REVENUE	\$343,649	\$234,631
Operating Expenditures	\$116,329	\$57,176
Principal Payments	\$38,493	\$719,910
Interest Payments	\$32,510	\$39,669
Capital Outlay	\$64,641	\$14,138
Transfers Out	\$66,937	\$66,937
TOTAL EXPENSE	\$318,910	\$897,830
Current Assets (fund)	\$491,353	\$336,112
Current Liabilities (fund)	\$59,140	\$25,901
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$358,000	\$0
Other Debt	\$238,421	\$701,061

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,444,700
CURRENT LIABILITIES	\$107,885

AUXILIARY DATA

COUNTY	Delta
POPULATION	1,015
VEHICLE REGISTRATIONS	913
NET ASSESSED VALUE	\$5,916,180
MILL LEVY	7.510
RETAIL SALES	\$25,572,212
STATE SALES TAX PAID	\$342,101
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

2003 REVENUES

2003 EXPENDITURES

TOTAL TAXES	\$576,629
General Property	\$279,270
Specific Ownership	\$31,798
General Sales and Use	\$223,354
Franchise	\$37,838
Employment Occupation	\$3,185
Other	\$1,184
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$30,307
INTERGOVERNMENTAL	\$220,631
Highway Users Tax	\$54,258
Cigarette Tax	\$1,313
Motor Veh. Reg. Fees	\$7,407
Conservation Trust Fund	\$15,325
Social Services	\$0
All Other Intergovernmental	\$142,328
CHARGES for SERVICE	\$0
FINES and FORFEITS	\$3,770
MISCELLANEOUS REVENUE	\$153,091
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$984,428

GENERAL GOVERNMENT	\$155,858
JUDICIAL	\$4,691
TOTAL PUBLIC SAFETY	\$50,533
Law Enforcement and Jail	\$34,430
Fire	\$0
Other Public Safety	\$16,103
TOTAL PUBLIC WORKS	\$97,964
Streets	\$97,964
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$6,993
CULTURE and RECREATION	\$101,099
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$417,138
TRANSFERS to OTHER GOVT./ENT.	\$147,570
CAPITAL OUTLAY	\$972,856
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	\$242,314	\$122,991
Capital Fees	\$63,750	\$12,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$147,570	\$0
Interest	\$5,374	\$6,945
Other Revenue	\$0	\$0
TOTAL REVENUE	\$459,008	\$141,936
Operating Expenditures	\$273,533	\$150,034
Principal Payments	\$53,876	\$0
Interest Payments	\$67,309	\$0
Capital Outlay	\$475,337	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$870,055	\$150,034
Current Assets (fund)	\$430,639	\$533,402
Current Liabilities (fund)	\$398,508	\$130,879
DEBT OUTSTANDING		
General Obligation Debt	\$835,200	\$0
Revenue Debt	\$0	\$0
Other Debt	\$1,266,856	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$2,262,293
CURRENT LIABILITIES	\$307,615

AUXILIARY DATA

COUNTY	Weld
POPULATION	1,592
VEHICLE REGISTRATIONS	1,719
NET ASSESSED VALUE	\$9,211,080
MILL LEVY	30.343
RETAIL SALES	\$11,618,706
STATE SALES TAX PAID	\$153,217
LOCAL SALES TAX RATE	4.00
MILES of ROAD	13.08



Town of Hugo

LG_ID: 37006 Year Formed: 1909 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$286,788	GENERAL GOVERNMENT	\$71,134
General Property	\$117,973	JUDICIAL	\$2,280
Specific Ownership	\$17,988	TOTAL PUBLIC SAFETY	\$119,225
General Sales and Use	\$103,465	Law Enforcement and Jail	\$114,725
Franchise	\$47,362	Fire	\$4,500
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$92,519
Unclassified	\$0	Streets	\$41,524
LICENSES, PERMITS, CAP FEES	\$2,796	Solid Waste	\$50,995
INTERGOVERNMENTAL	\$63,294	Other Public Works	\$0
Highway Users Tax	\$27,787	HEALTH	\$2,819
Cigarette Tax	\$1,170	CULTURE and RECREATION	\$31,958
Motor Veh. Reg. Fees	\$3,785	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$8,300	MISCELLANEOUS EXPENDITURES	\$3,188
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$323,123
All Other Intergovernmental	\$22,252	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$70,892	CAPITAL OUTLAY	\$149,770
FINES and FORFEITS	\$40,472	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$52,613	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$9,000	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$525,855	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$141,187	\$44,835
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$5,220	\$1,515
Other Revenue	\$0	\$0
TOTAL REVENUE	\$146,407	\$46,350
Operating Expenditures	\$146,493	\$29,062
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$4,000	\$4,902
Transfers Out	\$5,000	\$4,000
TOTAL EXPENSE	\$155,493	\$37,964
Current Assets (fund)	\$235,628	\$59,635
Current Liabilities (fund)	\$13,296	\$486
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$900,146
CURRENT LIABILITIES	\$19,229

AUXILIARY DATA

COUNTY	Lincoln
POPULATION	877
VEHICLE REGISTRATIONS	833
NET ASSESSED VALUE	\$2,903,240
MILL LEVY	40.283
RETAIL SALES	\$7,426,667
STATE SALES TAX PAID	\$110,233
LOCAL SALES TAX RATE	2.00
MILES of ROAD	8.37



City of Idaho Springs

LG_ID: 10008 Year Formed: 1878 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$1,325,452	GENERAL GOVERNMENT	\$374,766
General Property	\$128,622	JUDICIAL	\$20,075
Specific Ownership	\$14,026	TOTAL PUBLIC SAFETY	\$558,283
General Sales and Use	\$1,117,752	Law Enforcement and Jail	\$473,776
Franchise	\$65,052	Fire	\$56,141
Employment Occupation	\$0	Other Public Safety	\$28,366
Other	\$0	TOTAL PUBLIC WORKS	\$444,167
Unclassified	\$0	Streets	\$444,167
LICENSES, PERMITS, CAP FEES	\$26,428	Solid Waste	\$0
INTERGOVERNMENTAL	\$242,194	Other Public Works	\$0
Highway Users Tax	\$58,298	HEALTH	\$0
Cigarette Tax	\$7,105	CULTURE and RECREATION	\$114,045
Motor Veh. Reg. Fees	\$8,805	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$8,979	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$1,511,336
All Other Intergovernmental	\$159,007	TRANSFERS to OTHER GOVT./ENT.	\$62,400
CHARGES for SERVICE	\$12,582	CAPITAL OUTLAY	\$195,753
FINES and FORFEITS	\$118,905	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$49,132	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$1,774,693	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$140,059

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$542,032	\$305,497
Capital Fees	\$1,500	\$39,600
Intergovernmental Revenue	\$0	\$0
Transfers In	\$62,400	\$0
Interest	\$157	\$782
Other Revenue	\$11,997	\$2,995
TOTAL REVENUE	\$618,086	\$348,874
Operating Expenditures	\$310,404	\$267,916
Principal Payments	\$141,675	\$69,358
Interest Payments	\$154,402	\$16,101
Capital Outlay	\$41,632	\$74,033
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$648,113	\$427,408
Current Assets (fund)	\$20,517	\$168,363
Current Liabilities (fund)	\$253,641	\$135,370
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$2,636,384	\$1,146,596
Other Debt	\$1,177,575	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,101,341
CURRENT LIABILITIES	\$630,004

AUXILIARY DATA

COUNTY	Clear Creek
POPULATION	1,893
VEHICLE REGISTRATIONS	2,037
NET ASSESSED VALUE	\$18,330,380
MILL LEVY	7.223
RETAIL SALES	\$57,959,080
STATE SALES TAX PAID	\$738,591
LOCAL SALES TAX RATE	3.00
MILES of ROAD	11.53



Town of Ignacio

LG_ID: 34015 Year Formed: 1913 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$688,377	GENERAL GOVERNMENT	\$204,711
General Property	\$15,547	JUDICIAL	\$2,790
Specific Ownership	\$1,463	TOTAL PUBLIC SAFETY	\$476,386
General Sales and Use	\$660,663	Law Enforcement and Jail	\$449,706
Franchise	\$10,561	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$26,680
Other	\$143	TOTAL PUBLIC WORKS	\$149,890
Unclassified	\$0	Streets	\$114,844
LICENSES, PERMITS, CAP FEES	\$20,823	Solid Waste	\$34,377
INTERGOVERNMENTAL	\$702,745	Other Public Works	\$669
Highway Users Tax	\$18,711	HEALTH	\$238
Cigarette Tax	\$1,962	CULTURE and RECREATION	\$33,080
Motor Veh. Reg. Fees	\$2,757	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$6,668	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$867,095
All Other Intergovernmental	\$672,647	TRANSFERS to OTHER GOVT./ENT.	\$60,146
CHARGES for SERVICE	\$59,080	CAPITAL OUTLAY	\$535,508
FINES and FORFEITS	\$7,029	PRINCIPAL PAYMENTS	\$137,100
MISCELLANEOUS REVENUE	\$54,742	INTEREST PAYMENTS	\$57,927
TRANSFERS from ENTERPRISES	\$3,600	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$1,536,396	General Obligation Debt	\$0
		Revenue Debt	\$1,140,733
		Other Debt	\$265,306

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Gas
Charges for Services	\$147,076	\$421,245
Capital Fees	\$2,300	\$1,400
Intergovernmental Revenue	\$250,146	\$18,489
Transfers In	\$0	\$0
Interest	\$6,899	\$1,726
Other Revenue	\$0	\$0
TOTAL REVENUE	\$406,421	\$442,860
Operating Expenditures	\$135,356	\$484,596
Principal Payments	\$9,602	\$6,531
Interest Payments	\$4,445	\$3,196
Capital Outlay	\$384,874	\$63,918
Transfers Out	\$0	\$3,600
TOTAL EXPENSE	\$534,277	\$561,841
Current Assets (fund)	\$132,509	\$146,964
Current Liabilities (fund)	\$17,686	\$61,731
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$90,898	\$68,969

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$862,472
CURRENT LIABILITIES	\$379,604

AUXILIARY DATA

COUNTY	La Plata
POPULATION	704
VEHICLE REGISTRATIONS	650
NET ASSESSED VALUE	\$4,726,440
MILL LEVY	3.370
RETAIL SALES	\$16,269,601
STATE SALES TAX PAID	\$240,594
LOCAL SALES TAX RATE	2.00
MILES of ROAD	4.57



Town of Iliff

LG_ID: 38007 Year Formed: 1914 Audit Exemption: Y

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$9,333	GENERAL GOVERNMENT	\$25,364
General Property	\$5,647	JUDICIAL	\$0
Specific Ownership	\$856	TOTAL PUBLIC SAFETY	\$0
General Sales and Use	\$0	Law Enforcement and Jail	\$0
Franchise	\$2,770	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$60	TOTAL PUBLIC WORKS	\$3,284
Unclassified	\$0	Streets	\$3,284
LICENSES, PERMITS, CAP FEES	\$1,245	Solid Waste	\$0
INTERGOVERNMENTAL	\$14,770	Other Public Works	\$0
Highway Users Tax	\$9,705	HEALTH	\$0
Cigarette Tax	\$653	CULTURE and RECREATION	\$0
Motor Veh. Reg. Fees	\$1,162	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$2,078	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$28,648
All Other Intergovernmental	\$1,172	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$0	CAPITAL OUTLAY	\$2,189
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$2,453	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$12,000	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$39,801	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$26,537	\$16,539
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$536	\$190
Other Revenue	\$0	\$0
TOTAL REVENUE	\$27,073	\$16,729
Operating Expenditures	\$15,249	\$6,862
Principal Payments	\$985	\$2,000
Interest Payments	\$620	\$1,992
Capital Outlay	\$0	\$0
Transfers Out	\$12,000	\$0
TOTAL EXPENSE	\$28,854	\$10,854
Current Assets (fund)	\$62,424	\$7,450
Current Liabilities (fund)	\$2,562	\$6,074
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$39,000
Other Debt	\$11,407	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$73,914
CURRENT LIABILITIES	\$14,124

AUXILIARY DATA

COUNTY	Logan
POPULATION	221
VEHICLE REGISTRATIONS	265
NET ASSESSED VALUE	\$773,290
MILL LEVY	7.316
RETAIL SALES	\$1,302,276
STATE SALES TAX PAID	\$34,895
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

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$50,608	GENERAL GOVERNMENT	\$21,671
General Property	\$43,672	JUDICIAL	\$0
Specific Ownership	\$3,474	TOTAL PUBLIC SAFETY	\$14,144
General Sales and Use	\$0	Law Enforcement and Jail	\$0
Franchise	\$3,462	Fire	\$14,144
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$11,426
Unclassified	\$0	Streets	\$11,426
LICENSES, PERMITS, CAP FEES	\$155	Solid Waste	\$0
INTERGOVERNMENTAL	\$46,213	Other Public Works	\$0
Highway Users Tax	\$10,151	HEALTH	\$0
Cigarette Tax	\$57	CULTURE and RECREATION	\$8,610
Motor Veh. Reg. Fees	\$1,318	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$2,700	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$55,851
All Other Intergovernmental	\$31,987	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$0	CAPITAL OUTLAY	\$530
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$713	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$97,689	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water
Charges for Services	\$67,727
Capital Fees	\$0
Intergovernmental Revenue	\$29,787
Transfers In	\$3,778
Interest	\$13
Other Revenue	\$0
TOTAL REVENUE	\$101,305
Operating Expenditures	\$42,657
Principal Payments	\$8,385
Interest Payments	\$334
Capital Outlay	\$48,356
Transfers Out	\$0
TOTAL EXPENSE	\$99,732
Current Assets (fund)	\$16,925
Current Liabilities (fund)	\$11,597
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$55,839

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$104,718
CURRENT LIABILITIES	\$11,597

AUXILIARY DATA

COUNTY	Boulder
POPULATION	284
VEHICLE REGISTRATIONS	304
NET ASSESSED VALUE	\$2,937,610
MILL LEVY	14.843
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

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$3,051,232	GENERAL GOVERNMENT	\$307,168
General Property	\$934,326	JUDICIAL	\$22,161
Specific Ownership	\$107,160	TOTAL PUBLIC SAFETY	\$989,234
General Sales and Use	\$1,903,762	Law Enforcement and Jail	\$817,397
Franchise	\$103,231	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$171,837
Other	\$2,753	TOTAL PUBLIC WORKS	\$753,762
Unclassified	\$0	Streets	\$343,613
LICENSES, PERMITS, CAP FEES	\$1,683,048	Solid Waste	\$136,282
INTERGOVERNMENTAL	\$606,280	Other Public Works	\$273,867
Highway Users Tax	\$160,478	HEALTH	\$36,523
Cigarette Tax	\$7,593	CULTURE and RECREATION	\$200,034
Motor Veh. Reg. Fees	\$22,474	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$21,574	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$2,308,882
All Other Intergovernmental	\$394,161	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$231,520	CAPITAL OUTLAY	\$1,193,993
FINES and FORFEITS	\$27,487	PRINCIPAL PAYMENTS	\$49,707
MISCELLANEOUS REVENUE	\$300,066	INTEREST PAYMENTS	\$58,979
TRANSFERS from ENTERPRISES	\$82,206	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$5,981,839	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$134,827

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$1,093,401	\$430,563
Capital Fees	\$1,460,760	\$895,780
Intergovernmental Revenue	\$0	\$0
Transfers In	\$25,000	\$0
Interest	\$123,621	\$100,418
Other Revenue	\$0	\$0
TOTAL REVENUE	\$2,702,782	\$1,426,761
Operating Expenditures	\$1,042,926	\$374,054
Principal Payments	\$654,749	\$9,329
Interest Payments	\$371,812	\$1,180
Capital Outlay	\$258,244	\$3,263,110
Transfers Out	\$82,206	\$25,000
TOTAL EXPENSE	\$2,409,937	\$3,672,673
Current Assets (fund)	\$5,541,798	\$3,001,155
Current Liabilities (fund)	\$1,284,826	\$871,045
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$3,336,000	\$0
Other Debt	\$3,684,666	\$66,627

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$18,679,077
CURRENT LIABILITIES	\$1,979,704

AUXILIARY DATA

COUNTY	Larimer, Weld
POPULATION	5,385
VEHICLE REGISTRATIONS	5,138
NET ASSESSED VALUE	\$39,421,880
MILL LEVY	23.947
RETAIL SALES	\$66,721,872
STATE SALES TAX PAID	\$902,098
LOCAL SALES TAX RATE	3.00
MILES of ROAD	45.39



Town of Julesburg

LG_ID: 58004 Year Formed: 1886 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2003 REVENUES

2003 EXPENDITURES

TOTAL TAXES	\$351,277
General Property	\$204,558
Specific Ownership	\$29,419
General Sales and Use	\$96,128
Franchise	\$20,275
Employment Occupation	\$0
Other	\$897
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$1,995
INTERGOVERNMENTAL	\$118,481
Highway Users Tax	\$48,677
Cigarette Tax	\$2,710
Motor Veh. Reg. Fees	\$6,097
Conservation Trust Fund	\$13,823
Social Services	\$0
All Other Intergovernmental	\$47,174
CHARGES for SERVICE	\$123,156
FINES and FORFEITS	\$209
MISCELLANEOUS REVENUE	\$43,155
TRANSFERS from ENTERPRISES	\$122,794
TOTAL REVENUE	\$761,067

GENERAL GOVERNMENT	\$161,913
JUDICIAL	\$0
TOTAL PUBLIC SAFETY	\$117,664
Law Enforcement and Jail	\$105,575
Fire	\$12,089
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$254,732
Streets	\$123,230
Solid Waste	\$131,502
Other Public Works	\$0
HEALTH	\$3,898
CULTURE and RECREATION	\$154,954
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$693,161
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$82,145
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	Electric	Airport	Internal Service
Charges for Services	\$254,942	\$152,748	\$841,689	\$7,162	\$58,000
Capital Fees	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$30,000	\$0	\$0	\$0
Transfers In	\$0	\$15,000	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0
Other Revenue	\$40,083	\$1,928	\$40,684	\$0	\$893
TOTAL REVENUE	\$295,025	\$199,676	\$882,373	\$7,162	\$58,893
Operating Expenditures	\$160,770	\$103,791	\$703,618	\$6,368	\$0
Principal Payments	\$55,369	\$22,415	\$0	\$0	\$0
Interest Payments	\$60,756	\$31,674	\$0	\$0	\$0
Capital Outlay	\$0	\$165,507	\$48,233	\$0	\$9,100
Transfers Out	\$0	\$0	\$137,000	\$794	\$0
TOTAL EXPENSE	\$276,895	\$323,387	\$888,851	\$7,162	\$9,100
Current Assets (fund)	\$470,529	\$137,725	\$979,955	\$0	\$84,266
Current Liabilities (fund)	\$121,202	\$88,277	\$65,398	\$0	\$0
DEBT OUTSTANDING					
General Obligation Debt	\$0	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0	\$0	\$0
Other Debt	\$1,508,619	\$777,585	\$0	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

AUXILIARY DATA

CURRENT ASSETS	\$2,416,729
CURRENT LIABILITIES	\$274,218

COUNTY	Sedgwick
POPULATION	1,467
VEHICLE REGISTRATIONS	1,317
NET ASSESSED VALUE	\$5,029,600
MILL LEVY	41.075
RETAIL SALES	\$23,539,367
STATE SALES TAX PAID	\$270,571
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

2003 REVENUES

2003 EXPENDITURES

TOTAL TAXES	\$276,601
General Property	\$121,341
Specific Ownership	\$13,930
General Sales and Use	\$114,606
Franchise	\$26,343
Employment Occupation	\$0
Other	\$381
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$62,236
INTERGOVERNMENTAL	\$71,325
Highway Users Tax	\$34,648
Cigarette Tax	\$1,361
Motor Veh. Reg. Fees	\$5,279
Conservation Trust Fund	\$10,545
Social Services	\$0
All Other Intergovernmental	\$19,492
CHARGES for SERVICE	\$0
FINES and FORFEITS	\$1,510
MISCELLANEOUS REVENUE	\$14,015
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$425,687

GENERAL GOVERNMENT	\$94,046
JUDICIAL	\$0
TOTAL PUBLIC SAFETY	\$51,492
Law Enforcement and Jail	\$16,763
Fire	\$0
Other Public Safety	\$34,729
TOTAL PUBLIC WORKS	\$74,115
Streets	\$72,895
Solid Waste	\$1,220
Other Public Works	\$0
HEALTH	\$841
CULTURE and RECREATION	\$8,010
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$228,504
TRANSFERS to OTHER GOVT./ENT.	\$21,637
CAPITAL OUTLAY	\$148,942
PRINCIPAL PAYMENTS	\$15,000
INTEREST PAYMENTS	\$26,313
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$440,000
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$153,377	\$84,975
Capital Fees	\$79,975	\$55,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$21,637	\$0
Interest	\$18,393	\$11,227
Other Revenue	\$0	\$0
TOTAL REVENUE	\$273,382	\$151,202
Operating Expenditures	\$102,782	\$103,182
Principal Payments	\$10,000	\$0
Interest Payments	\$8,750	\$0
Capital Outlay	\$41,638	\$167,449
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$163,170	\$270,631
Current Assets (fund)	\$965,099	\$435,651
Current Liabilities (fund)	\$53,485	\$99,333
DEBT OUTSTANDING		
General Obligation Debt	\$100,000	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,967,131
CURRENT LIABILITIES	\$134,943

AUXILIARY DATA

COUNTY	Weld
POPULATION	1,127
VEHICLE REGISTRATIONS	1,200
NET ASSESSED VALUE	\$5,940,600
MILL LEVY	20.610
RETAIL SALES	\$9,888,400
STATE SALES TAX PAID	\$187,007
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

2003 REVENUES

2003 EXPENDITURES

TOTAL TAXES	\$343,685
General Property	\$149,620
Specific Ownership	\$17,021
General Sales and Use	\$140,976
Franchise	\$34,220
Employment Occupation	\$1,000
Other	\$848
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$24,953
INTERGOVERNMENTAL	\$145,988
Highway Users Tax	\$38,320
Cigarette Tax	\$1,206
Motor Veh. Reg. Fees	\$5,885
Conservation Trust Fund	\$13,388
Social Services	\$0
All Other Intergovernmental	\$87,189
CHARGES for SERVICE	\$53,301
FINES and FORFEITS	\$12,148
MISCELLANEOUS REVENUE	\$20,471
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$600,546

GENERAL GOVERNMENT	\$96,837
JUDICIAL	\$6,009
TOTAL PUBLIC SAFETY	\$186,974
Law Enforcement and Jail	\$177,725
Fire	\$0
Other Public Safety	\$9,249
TOTAL PUBLIC WORKS	\$78,479
Streets	\$49,178
Solid Waste	\$29,301
Other Public Works	\$0
HEALTH	\$3,996
CULTURE and RECREATION	\$95,653
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$467,948
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$272,220
PRINCIPAL PAYMENTS	\$466
INTEREST PAYMENTS	\$122
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$1,507

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$232,456	\$186,122
Capital Fees	\$36,400	\$16,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$1,196	\$17,088
TOTAL REVENUE	\$270,052	\$219,210
Operating Expenditures	\$162,663	\$179,322
Principal Payments	\$6,588	\$13,443
Interest Payments	\$3,849	\$9,780
Capital Outlay	\$97,973	\$38,685
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$271,073	\$241,230
Current Assets (fund)	\$218,393	\$466,315
Current Liabilities (fund)	\$12,344	\$43,603
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$49,500	\$49,500
Other Debt	\$20,241	\$150,321

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,308,201
CURRENT LIABILITIES	\$107,376

AUXILIARY DATA

COUNTY	Weld
POPULATION	1,390
VEHICLE REGISTRATIONS	1,345
NET ASSESSED VALUE	\$8,695,870
MILL LEVY	17.205
RETAIL SALES	\$7,771,052
STATE SALES TAX PAID	\$122,165
LOCAL SALES TAX RATE	3.00
MILES of ROAD	8.84



Town of Kim

LG_ID: 36005 Year Formed: 1974 Audit Exemption: Y

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$7,252	GENERAL GOVERNMENT	\$4,934
General Property	\$5,853	JUDICIAL	\$0
Specific Ownership	\$0	TOTAL PUBLIC SAFETY	\$1,875
General Sales and Use	\$0	Law Enforcement and Jail	\$1,875
Franchise	\$1,370	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$29	TOTAL PUBLIC WORKS	\$24,145
Unclassified	\$0	Streets	\$24,145
LICENSES, PERMITS, CAP FEES	\$0	Solid Waste	\$0
INTERGOVERNMENTAL	\$9,876	Other Public Works	\$0
Highway Users Tax	\$9,235	HEALTH	\$0
Cigarette Tax	\$0	CULTURE and RECREATION	\$654
Motor Veh. Reg. Fees	\$0	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$641	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$31,608
All Other Intergovernmental	\$0	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$96	CAPITAL OUTLAY	\$0
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$898	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$18,122	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water
Charges for Services	\$28,016
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$0
TOTAL REVENUE	\$28,016
Operating Expenditures	\$22,565
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$0
Transfers Out	\$0
TOTAL EXPENSE	\$22,565
Current Assets (fund)	\$49,989
Current Liabilities (fund)	\$0
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$67,044
CURRENT LIABILITIES	\$0

AUXILIARY DATA

COUNTY	Las Animas
POPULATION	73
VEHICLE REGISTRATIONS	81
NET ASSESSED VALUE	\$229,330
MILL LEVY	19.110
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	4.32



Town of Kiowa

LG_ID: 20005 Year Formed: 1912 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$133,385	GENERAL GOVERNMENT	\$77,457
General Property	\$45,726	JUDICIAL	\$1,740
Specific Ownership	\$9,485	TOTAL PUBLIC SAFETY	\$57,535
General Sales and Use	\$63,655	Law Enforcement and Jail	\$54,115
Franchise	\$14,519	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$3,420
Other	\$0	TOTAL PUBLIC WORKS	\$90,018
Unclassified	\$0	Streets	\$90,018
LICENSES, PERMITS, CAP FEES	\$19,732	Solid Waste	\$0
INTERGOVERNMENTAL	\$65,288	Other Public Works	\$0
Highway Users Tax	\$18,916	HEALTH	\$0
Cigarette Tax	\$2,295	CULTURE and RECREATION	\$7,171
Motor Veh. Reg. Fees	\$3,237	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$5,934	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$233,921
All Other Intergovernmental	\$34,906	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$3,893	CAPITAL OUTLAY	\$7,641
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$10,000
MISCELLANEOUS REVENUE	\$8,146	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$230,444	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$75,399

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$106,226	\$90,354
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$571	\$5,075
Other Revenue	\$0	\$0
TOTAL REVENUE	\$106,797	\$95,429
Operating Expenditures	\$103,851	\$51,898
Principal Payments	\$2,000	\$10,433
Interest Payments	\$4,680	\$15,835
Capital Outlay	\$40,129	\$39,682
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$150,660	\$117,848
Current Assets (fund)	\$125,133	\$281,817
Current Liabilities (fund)	\$15,165	\$44,890
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$76,000	\$102,000
Other Debt	\$0	\$206,267

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$590,007
CURRENT LIABILITIES	\$82,103

AUXILIARY DATA

COUNTY	Elbert
POPULATION	614
VEHICLE REGISTRATIONS	747
NET ASSESSED VALUE	\$5,544,600
MILL LEVY	8.553
RETAIL SALES	\$16,385,847
STATE SALES TAX PAID	\$213,454
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$61,794	GENERAL GOVERNMENT	\$42,229
General Property	\$19,290	JUDICIAL	\$0
Specific Ownership	\$1,526	TOTAL PUBLIC SAFETY	\$9,490
General Sales and Use	\$38,753	Law Enforcement and Jail	\$9,490
Franchise	\$2,127	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$98	TOTAL PUBLIC WORKS	\$16,861
Unclassified	\$0	Streets	\$16,861
LICENSES, PERMITS, CAP FEES	\$120	Solid Waste	\$0
INTERGOVERNMENTAL	\$23,361	Other Public Works	\$0
Highway Users Tax	\$14,496	HEALTH	\$0
Cigarette Tax	\$494	CULTURE and RECREATION	\$5,101
Motor Veh. Reg. Fees	\$1,026	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$2,386	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$73,681
All Other Intergovernmental	\$4,959	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$0	CAPITAL OUTLAY	\$2,190
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$5,407	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$90,682	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$51,651	\$15,617
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$632	\$0
TOTAL REVENUE	\$52,283	\$15,617
Operating Expenditures	\$61,126	\$11,589
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$8,990	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$70,116	\$11,589
Current Assets (fund)	\$0	\$0
Current Liabilities (fund)	\$0	\$0
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$50,000	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$485,432
CURRENT LIABILITIES	\$12,285

AUXILIARY DATA

COUNTY	Cheyenne
POPULATION	245
VEHICLE REGISTRATIONS	233
NET ASSESSED VALUE	\$1,065,920
MILL LEVY	17.770
RETAIL SALES	\$2,106,293
STATE SALES TAX PAID	\$38,928
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$736,245	GENERAL GOVERNMENT	\$263,189
General Property	\$110,693	JUDICIAL	\$5,255
Specific Ownership	\$9,355	TOTAL PUBLIC SAFETY	\$277,530
General Sales and Use	\$578,962	Law Enforcement and Jail	\$277,530
Franchise	\$36,544	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$691	TOTAL PUBLIC WORKS	\$344,325
Unclassified	\$0	Streets	\$228,438
LICENSES, PERMITS, CAP FEES	\$2,674	Solid Waste	\$115,887
INTERGOVERNMENTAL	\$629,333	Other Public Works	\$0
Highway Users Tax	\$48,979	HEALTH	\$34,708
Cigarette Tax	\$3,812	CULTURE and RECREATION	\$83,561
Motor Veh. Reg. Fees	\$10,430	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$15,570	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$1,008,568
All Other Intergovernmental	\$550,542	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$160,529	CAPITAL OUTLAY	\$542,196
FINES and FORFEITS	\$6,473	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$17,912	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$11,947	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$1,565,113	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$87,900

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Airport
Charges for Services	\$283,671	\$9,000
Capital Fees	\$9,600	\$0
Intergovernmental Revenue	\$250,071	\$0
Transfers In	\$0	\$0
Interest	\$1,688	\$0
Other Revenue	\$0	\$0
TOTAL REVENUE	\$545,030	\$9,000
Operating Expenditures	\$187,056	\$2,053
Principal Payments	\$27,976	\$0
Interest Payments	\$24,641	\$0
Capital Outlay	\$267,327	\$0
Transfers Out	\$5,000	\$6,947
TOTAL EXPENSE	\$512,000	\$9,000
Current Assets (fund)	\$290,771	\$0
Current Liabilities (fund)	\$49,462	\$0
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$465,000	\$0
Other Debt	\$21,474	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,259,349
CURRENT LIABILITIES	\$235,618

AUXILIARY DATA

COUNTY	Grand
POPULATION	1,650
VEHICLE REGISTRATIONS	1,398
NET ASSESSED VALUE	\$11,491,140
MILL LEVY	9.652
RETAIL SALES	\$24,574,584
STATE SALES TAX PAID	\$437,070
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

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$286,421	GENERAL GOVERNMENT	\$76,987
General Property	\$45,519	JUDICIAL	\$3,549
Specific Ownership	\$17,843	TOTAL PUBLIC SAFETY	\$170,661
General Sales and Use	\$198,265	Law Enforcement and Jail	\$155,596
Franchise	\$24,477	Fire	\$8,031
Employment Occupation	\$0	Other Public Safety	\$7,034
Other	\$317	TOTAL PUBLIC WORKS	\$42,747
Unclassified	\$0	Streets	\$42,747
LICENSES, PERMITS, CAP FEES	\$2,129	Solid Waste	\$0
INTERGOVERNMENTAL	\$37,036	Other Public Works	\$0
Highway Users Tax	\$26,505	HEALTH	\$1,404
Cigarette Tax	\$1,114	CULTURE and RECREATION	\$5,988
Motor Veh. Reg. Fees	\$1,512	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$7,905	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$301,336
All Other Intergovernmental	\$0	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$0	CAPITAL OUTLAY	\$9,908
FINES and FORFEITS	\$23,819	PRINCIPAL PAYMENTS	\$4,945
MISCELLANEOUS REVENUE	\$4,818	INTEREST PAYMENTS	\$2,102
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$354,223	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$35,553

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer
Charges for Services	\$174,092
Capital Fees	\$25
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$1,864
TOTAL REVENUE	\$175,981
Operating Expenditures	\$122,580
Principal Payments	\$18,960
Interest Payments	\$1,493
Capital Outlay	\$1,837
Transfers Out	\$0
TOTAL EXPENSE	\$144,870
Current Assets (fund)	\$225,839
Current Liabilities (fund)	\$16,682
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$31,400
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$547,532
CURRENT LIABILITIES	\$33,814

AUXILIARY DATA

COUNTY	Conejos
POPULATION	858
VEHICLE REGISTRATIONS	1,097
NET ASSESSED VALUE	\$2,431,580
MILL LEVY	18.954
RETAIL SALES	\$12,497,296
STATE SALES TAX PAID	\$101,862
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$3,486,249	GENERAL GOVERNMENT	\$1,093,499
General Property	\$98,668	JUDICIAL	\$67,487
Specific Ownership	\$22,637	TOTAL PUBLIC SAFETY	\$1,582,628
General Sales and Use	\$3,228,980	Law Enforcement and Jail	\$1,188,363
Franchise	\$135,468	Fire	\$394,265
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$496	TOTAL PUBLIC WORKS	\$1,168,049
Unclassified	\$0	Streets	\$741,406
LICENSES, PERMITS, CAP FEES	\$35,737	Solid Waste	\$426,643
INTERGOVERNMENTAL	\$862,173	Other Public Works	\$0
Highway Users Tax	\$205,227	HEALTH	\$210,107
Cigarette Tax	\$26,233	CULTURE and RECREATION	\$1,242,068
Motor Veh. Reg. Fees	\$25,370	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$70,673	MISCELLANEOUS EXPENDITURES	\$259,091
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$5,622,929
All Other Intergovernmental	\$534,670	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$768,820	CAPITAL OUTLAY	\$519,591
FINES and FORFEITS	\$42,046	PRINCIPAL PAYMENTS	\$160,000
MISCELLANEOUS REVENUE	\$1,200,280	INTEREST PAYMENTS	\$26,540
TRANSFERS from ENTERPRISES	\$762,602	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$7,157,907	General Obligation Debt	\$0
		Revenue Debt	\$350,000
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Electric	Airport	Internal Service
Charges for Services	\$2,076,755	\$1,090,930	\$6,005,045	\$89,328	\$1,915,795
Capital Fees	\$60,231	\$4,800	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$2,027	\$0
Transfers In	\$0	\$0	\$0	\$161,644	\$238,000
Interest	\$0	\$0	\$0	\$0	\$0
Other Revenue	\$27,437	\$6,402	\$151,850	\$4,230	\$30,840
TOTAL REVENUE	\$2,164,423	\$1,102,132	\$6,156,895	\$257,229	\$2,184,635
Operating Expenditures	\$714,991	\$736,168	\$4,452,558	\$307,832	\$1,915,230
Principal Payments	\$452,891	\$12,735	\$0	\$0	\$0
Interest Payments	\$20,093	\$14,703	\$0	\$0	\$0
Capital Outlay	\$4,302,436	\$261,470	\$904,140	\$0	\$204,460
Transfers Out	\$246,450	\$160,046	\$753,500	\$0	\$0
TOTAL EXPENSE	\$5,736,861	\$1,185,122	\$6,110,198	\$307,832	\$2,119,690
Current Assets (fund)	\$6,074,511	\$695,189	\$8,611,036	\$342,950	\$1,173,567
Current Liabilities (fund)	\$861,789	\$37,135	\$523,762	\$620	\$367,865
DEBT OUTSTANDING					
General Obligation Debt	\$0	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0	\$0	\$0
Other Debt	\$9,801,715	\$317,152	\$0	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$21,143,472
CURRENT LIABILITIES	\$2,352,534

AUXILIARY DATA

COUNTY	Otero
POPULATION	7,384
VEHICLE REGISTRATIONS	5,967
NET ASSESSED VALUE	\$30,623,686
MILL LEVY	3.104
RETAIL SALES	\$263,298,772
STATE SALES TAX PAID	\$2,772,056
LOCAL SALES TAX RATE	3.25
MILES of ROAD	44.03



Town of La Salle

LG_ID: 62037 Year Formed: 1910 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2003 REVENUES

2003 EXPENDITURES

TOTAL TAXES	\$677,471
General Property	\$205,718
Specific Ownership	\$23,032
General Sales and Use	\$374,863
Franchise	\$64,922
Employment Occupation	\$8,075
Other	\$861
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$42,319
INTERGOVERNMENTAL	\$91,116
Highway Users Tax	\$43,863
Cigarette Tax	\$3,033
Motor Veh. Reg. Fees	\$6,089
Conservation Trust Fund	\$17,726
Social Services	\$0
All Other Intergovernmental	\$20,405
CHARGES for SERVICE	\$107,410
FINES and FORFEITS	\$38,336
MISCELLANEOUS REVENUE	\$70,089
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$1,026,741

GENERAL GOVERNMENT	\$63,672
JUDICIAL	\$38,439
TOTAL PUBLIC SAFETY	\$413,265
Law Enforcement and Jail	\$383,762
Fire	\$0
Other Public Safety	\$29,503
TOTAL PUBLIC WORKS	\$193,498
Streets	\$134,658
Solid Waste	\$58,840
Other Public Works	\$0
HEALTH	\$23,398
CULTURE and RECREATION	\$132,214
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$2,500
TOTAL OPERATING EXPENDITURES	\$866,986
TRANSFERS to OTHER GOVT./ENT.	\$130,788
CAPITAL OUTLAY	\$34,857
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	\$414,706	\$130,977
Capital Fees	\$75,200	\$40,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$130,031	\$757
Interest	\$719	\$223
Other Revenue	\$1,178	\$32,797
TOTAL REVENUE	\$621,834	\$204,754
Operating Expenditures	\$276,524	\$160,925
Principal Payments	\$85,000	\$0
Interest Payments	\$71,320	\$0
Capital Outlay	\$272,192	\$110,888
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$705,036	\$271,813
Current Assets (fund)	\$253,161	\$235,799
Current Liabilities (fund)	\$132,094	\$7,369
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$1,095,000	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,297,077
CURRENT LIABILITIES	\$218,965

AUXILIARY DATA

COUNTY	Weld
POPULATION	1,820
VEHICLE REGISTRATIONS	1,363
NET ASSESSED VALUE	\$10,429,430
MILL LEVY	19.411
RETAIL SALES	\$24,318,117
STATE SALES TAX PAID	\$306,584
LOCAL SALES TAX RATE	3.50
MILES of ROAD	11.03



Town of La Veta

LG_ID: 28007 Year Formed: 1876 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$323,950	GENERAL GOVERNMENT	\$169,399
General Property	\$38,863	JUDICIAL	\$4,014
Specific Ownership	\$3,610	TOTAL PUBLIC SAFETY	\$107,179
General Sales and Use	\$261,441	Law Enforcement and Jail	\$102,179
Franchise	\$17,744	Fire	\$0
Employment Occupation	\$2,292	Other Public Safety	\$5,000
Other	\$0	TOTAL PUBLIC WORKS	\$55,035
Unclassified	\$0	Streets	\$51,886
LICENSES, PERMITS, CAP FEES	\$17,373	Solid Waste	\$3,149
INTERGOVERNMENTAL	\$220,883	Other Public Works	\$0
Highway Users Tax	\$37,824	HEALTH	\$260
Cigarette Tax	\$1,882	CULTURE and RECREATION	\$12,757
Motor Veh. Reg. Fees	\$4,353	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$4,370	MISCELLANEOUS EXPENDITURES	\$10,926
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$359,570
All Other Intergovernmental	\$172,454	TRANSFERS to OTHER GOVT./ENT.	\$5,675
CHARGES for SERVICE	\$2,952	CAPITAL OUTLAY	\$193,997
FINES and FORFEITS	\$2,442	PRINCIPAL PAYMENTS	\$17,392
MISCELLANEOUS REVENUE	\$6,288	INTEREST PAYMENTS	\$1,652
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$573,888	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Airport
Charges for Services	\$169,023	\$97,912	\$250
Capital Fees	\$20,000	\$10,600	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$5,675
Interest	\$7,039	\$2,093	\$0
Other Revenue	\$0	\$0	\$0
TOTAL REVENUE	\$196,062	\$110,605	\$5,925
Operating Expenditures	\$94,579	\$57,294	\$5,925
Principal Payments	\$49,072	\$8,621	\$0
Interest Payments	\$4,633	\$5,278	\$0
Capital Outlay	\$8,704	\$0	\$0
Transfers Out	\$0	\$0	\$0
TOTAL EXPENSE	\$156,988	\$71,193	\$5,925
Current Assets (fund)	\$565,695	\$242,413	\$0
Current Liabilities (fund)	\$35,735	\$14,227	\$0
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$424,793	\$99,811	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,216,376
CURRENT LIABILITIES	\$97,949

AUXILIARY DATA

COUNTY	Huerfano
POPULATION	920
VEHICLE REGISTRATIONS	995
NET ASSESSED VALUE	\$7,523,160
MILL LEVY	5.000
RETAIL SALES	\$9,585,414
STATE SALES TAX PAID	\$156,522
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$11,338,326	GENERAL GOVERNMENT	\$3,582,880
General Property	\$2,663,886	JUDICIAL	\$297,246
Specific Ownership	\$216,700	TOTAL PUBLIC SAFETY	\$4,142,895
General Sales and Use	\$7,827,393	Law Enforcement and Jail	\$3,580,692
Franchise	\$630,347	Fire	\$562,203
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$1,380,334
Unclassified	\$0	Streets	\$1,380,334
LICENSES, PERMITS, CAP FEES	\$911,379	Solid Waste	\$0
INTERGOVERNMENTAL	\$1,532,972	Other Public Works	\$0
Highway Users Tax	\$596,729	HEALTH	\$0
Cigarette Tax	\$32,319	CULTURE and RECREATION	\$5,499,182
Motor Veh. Reg. Fees	\$106,953	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$223,859	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$14,902,537
All Other Intergovernmental	\$573,112	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$3,841,407	CAPITAL OUTLAY	\$4,045,315
FINES and FORFEITS	\$420,456	PRINCIPAL PAYMENTS	\$7,410,230
MISCELLANEOUS REVENUE	\$1,443,270	INTEREST PAYMENTS	\$975,670
TRANSFERS from ENTERPRISES	\$2,003,315	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$21,491,125	General Obligation Debt	\$4,345,979
		Revenue Debt	\$6,170,000
		Other Debt	\$1,189,929

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Internal Service
Charges for Services	\$3,755,408	\$1,386,525	\$1,531,811
Capital Fees	\$1,784,130	\$568,617	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$293,162	\$85,277	\$10,265
Other Revenue	\$14,078	\$11,275	\$0
TOTAL REVENUE	\$5,846,778	\$2,051,694	\$1,542,076
Operating Expenditures	\$2,264,127	\$969,667	\$1,488,203
Principal Payments	\$3,210,000	\$242,634	\$0
Interest Payments	\$759,843	\$178,430	\$0
Capital Outlay	\$5,393,111	\$2,110,944	\$0
Transfers Out	\$1,810,314	\$193,001	\$0
TOTAL EXPENSE	\$13,437,395	\$3,694,676	\$1,488,203
Current Assets (fund)	\$25,509,779	\$7,509,870	\$854,969
Current Liabilities (fund)	\$1,857,080	\$1,511,602	\$12,701
DEBT OUTSTANDING			
General Obligation Debt	\$5,645,000	\$0	\$0
Revenue Debt	\$15,645,000	\$470,000	\$0
Other Debt	\$0	\$7,838,505	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$56,190,277
CURRENT LIABILITIES	\$8,471,660

AUXILIARY DATA

COUNTY	Boulder
POPULATION	23,506
VEHICLE REGISTRATIONS	17,988
NET ASSESSED VALUE	\$243,463,330
MILL LEVY	10.994
RETAIL SALES	\$290,023,529
STATE SALES TAX PAID	\$3,503,383
LOCAL SALES TAX RATE	3.50
MILES of ROAD	93.85



GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$269,195	GENERAL GOVERNMENT	\$196,878
General Property	\$33,877	JUDICIAL	\$1,834
Specific Ownership	\$3,592	TOTAL PUBLIC SAFETY	\$0
General Sales and Use	\$228,813	Law Enforcement and Jail	\$0
Franchise	\$2,687	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$226	TOTAL PUBLIC WORKS	\$79,140
Unclassified	\$0	Streets	\$79,140
LICENSES, PERMITS, CAP FEES	\$10,977	Solid Waste	\$0
INTERGOVERNMENTAL	\$71,074	Other Public Works	\$0
Highway Users Tax	\$28,378	HEALTH	\$0
Cigarette Tax	\$1,573	CULTURE and RECREATION	\$105,556
Motor Veh. Reg. Fees	\$3,857	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$3,604	MISCELLANEOUS EXPENDITURES	\$377
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$383,785
All Other Intergovernmental	\$33,662	TRANSFERS to OTHER GOVT./ENT.	\$31,218
CHARGES for SERVICE	\$7,565	CAPITAL OUTLAY	\$123,665
FINES and FORFEITS	\$2,351	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$18,961	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$100,000	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$480,123	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer
Charges for Services	\$343,577
Capital Fees	\$20,000
Intergovernmental Revenue	\$222,906
Transfers In	\$0
Interest	\$5,301
Other Revenue	\$0
TOTAL REVENUE	\$591,784
Operating Expenditures	\$283,679
Principal Payments	\$4,593
Interest Payments	\$2,888
Capital Outlay	\$3,476
Transfers Out	\$100,000
TOTAL EXPENSE	\$394,636
Current Assets (fund)	\$611,683
Current Liabilities (fund)	\$15,819
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$53,172

YEAR END TOTALS (ALL ACTIVITIES)	
CURRENT ASSETS	\$920,620
CURRENT LIABILITIES	\$48,257

AUXILIARY DATA	
COUNTY	Hinsdale
POPULATION	382
VEHICLE REGISTRATIONS	827
NET ASSESSED VALUE	\$10,435,890
MILL LEVY	3.238
RETAIL SALES	\$8,626,486
STATE SALES TAX PAID	\$170,859
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

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$357,514	GENERAL GOVERNMENT	\$51,717
General Property	\$29,581	JUDICIAL	\$0
Specific Ownership	\$2,692	TOTAL PUBLIC SAFETY	\$484,603
General Sales and Use	\$325,241	Law Enforcement and Jail	\$484,603
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$13,317
Unclassified	\$0	Streets	\$13,317
LICENSES, PERMITS, CAP FEES	\$33,827	Solid Waste	\$0
INTERGOVERNMENTAL	\$20,576	Other Public Works	\$0
Highway Users Tax	\$0	HEALTH	\$0
Cigarette Tax	\$7,554	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	\$549,637
All Other Intergovernmental	\$13,022	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$0	CAPITAL OUTLAY	\$6,267
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$7,882	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$419,799	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	\$253,894
CURRENT LIABILITIES	\$24,454

AUXILIARY DATA

COUNTY	Jefferson
POPULATION	20
VEHICLE REGISTRATIONS	64
NET ASSESSED VALUE	\$7,854,300
MILL LEVY	4.000
RETAIL SALES	\$38,839,232
STATE SALES TAX PAID	\$834,010
LOCAL SALES TAX RATE	1.10
MILES of ROAD	0.77



City of Lakewood

LG_ID: 30055 Year Formed: 1969 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$59,882,235	GENERAL GOVERNMENT	\$17,529,814
General Property	\$6,896,935	JUDICIAL	\$1,670,404
Specific Ownership	\$804,967	TOTAL PUBLIC SAFETY	\$33,927,642
General Sales and Use	\$45,711,903	Law Enforcement and Jail	\$31,356,210
Franchise	\$5,776,055	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$2,571,432
Other	\$692,375	TOTAL PUBLIC WORKS	\$6,027,608
Unclassified	\$0	Streets	\$4,315,683
LICENSES, PERMITS, CAP FEES	\$2,647,062	Solid Waste	\$411,667
INTERGOVERNMENTAL	\$17,412,050	Other Public Works	\$1,300,258
Highway Users Tax	\$4,246,113	HEALTH	\$0
Cigarette Tax	\$474,636	CULTURE and RECREATION	\$15,093,740
Motor Veh. Reg. Fees	\$474,492	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$1,322,650	MISCELLANEOUS EXPENDITURES	\$7,817,894
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$82,067,102
All Other Intergovernmental	\$10,894,159	TRANSFERS to OTHER GOVT./ENT.	\$5,163,318
CHARGES for SERVICE	\$13,930,292	CAPITAL OUTLAY	\$17,210,615
FINES and FORFEITS	\$2,373,970	PRINCIPAL PAYMENTS	\$2,007,953
MISCELLANEOUS REVENUE	\$2,260,828	INTEREST PAYMENTS	\$773,999
TRANSFERS from ENTERPRISES	\$2,182,631	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$100,689,068	General Obligation Debt	\$0
		Revenue Debt	\$9,950,000
		Other Debt	\$70,547,190

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Internal Service
Charges for Services	\$610,134	\$2,616,500	\$3,917,187
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$288,314	\$0	\$377,321
Interest	\$15,178	\$212,030	\$46,521
Other Revenue	\$0	\$0	\$198,007
TOTAL REVENUE	\$913,626	\$2,828,530	\$4,539,036
Operating Expenditures	\$729,114	\$2,244,114	\$4,084,197
Principal Payments	\$0	\$0	\$0
Interest Payments	\$0	\$0	\$0
Capital Outlay	\$89,282	\$213,965	\$0
Transfers Out	\$0	\$2,848,266	\$0
TOTAL EXPENSE	\$818,396	\$5,306,345	\$4,084,197
Current Assets (fund)	\$831,278	\$4,152,430	\$6,434,158
Current Liabilities (fund)	\$41,365	\$26,847	\$1,833,677
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	\$38,121,999
CURRENT LIABILITIES	\$17,611,321

AUXILIARY DATA

COUNTY	Jefferson
POPULATION	143,454
VEHICLE REGISTRATIONS	112,334
NET ASSESSED VALUE	\$1,496,771,600
MILL LEVY	4.711
RETAIL SALES	\$3,270,776,705
STATE SALES TAX PAID	\$55,776,603
LOCAL SALES TAX RATE	2.00
MILES of ROAD	482.94



City of Lamar

LG_ID: 50012 Year Formed: 1886 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$3,957,693	GENERAL GOVERNMENT	\$1,646,143
General Property	\$424,269	JUDICIAL	\$36,236
Specific Ownership	\$64,954	TOTAL PUBLIC SAFETY	\$2,110,613
General Sales and Use	\$3,250,970	Law Enforcement and Jail	\$1,461,585
Franchise	\$188,050	Fire	\$315,515
Employment Occupation	\$25,605	Other Public Safety	\$333,513
Other	\$3,845	TOTAL PUBLIC WORKS	\$1,483,573
Unclassified	\$0	Streets	\$945,323
LICENSES, PERMITS, CAP FEES	\$56,435	Solid Waste	\$538,250
INTERGOVERNMENTAL	\$965,121	Other Public Works	\$0
Highway Users Tax	\$239,126	HEALTH	\$436,485
Cigarette Tax	\$24,443	CULTURE and RECREATION	\$1,138,647
Motor Veh. Reg. Fees	\$27,601	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$82,916	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$6,851,697
All Other Intergovernmental	\$591,035	TRANSFERS to OTHER GOVT./ENT.	\$229,778
CHARGES for SERVICE	\$1,553,100	CAPITAL OUTLAY	\$439,107
FINES and FORFEITS	\$80,333	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$366,616	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$1,305,709	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$8,285,007	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$4,065,000

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer	Electric	Airport
Charges for Services	\$1,544,547	\$7,574,791	\$20,304
Capital Fees	\$45,270	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$157,342
Transfers In	\$0	\$0	\$51,611
Interest	\$19,605	\$27,832	\$0
Other Revenue	\$136,869	\$50,550	\$0
TOTAL REVENUE	\$1,746,291	\$7,653,173	\$229,257
Operating Expenditures	\$1,202,225	\$6,224,962	\$66,538
Principal Payments	\$100,000	\$0	\$0
Interest Payments	\$119,343	\$2,399	\$0
Capital Outlay	\$60,806	\$1,972,553	\$162,719
Transfers Out	\$125,003	\$997,606	\$0
TOTAL EXPENSE	\$1,607,377	\$9,197,520	\$229,257
Current Assets (fund)	\$2,196,460	\$2,540,239	\$0
Current Liabilities (fund)	\$146,340	\$1,091,671	\$0
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$2,295,000	\$0	\$0
Other Debt	\$0	\$783,150	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$10,284,696
CURRENT LIABILITIES	\$2,367,129

AUXILIARY DATA

COUNTY	Prowers
POPULATION	8,707
VEHICLE REGISTRATIONS	6,340
NET ASSESSED VALUE	\$32,114,190
MILL LEVY	13.239
RETAIL SALES	\$298,306,602
STATE SALES TAX PAID	\$2,458,709
LOCAL SALES TAX RATE	3.25
MILES of ROAD	56.31



Town of Larkspur

LG_ID: 18021 Year Formed: 1979 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$544,192	GENERAL GOVERNMENT	\$290,570
General Property	\$32,403	JUDICIAL	\$440
Specific Ownership	\$1,253	TOTAL PUBLIC SAFETY	\$600
General Sales and Use	\$341,173	Law Enforcement and Jail	\$0
Franchise	\$2,826	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$600
Other	\$166,537	TOTAL PUBLIC WORKS	\$42,890
Unclassified	\$0	Streets	\$38,115
LICENSES, PERMITS, CAP FEES	\$5,305	Solid Waste	\$4,775
INTERGOVERNMENTAL	\$52,962	Other Public Works	\$0
Highway Users Tax	\$9,882	HEALTH	\$0
Cigarette Tax	\$3,539	CULTURE and RECREATION	\$18,397
Motor Veh. Reg. Fees	\$0	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$611	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$352,897
All Other Intergovernmental	\$38,930	TRANSFERS to OTHER GOVT./ENT.	\$335,594
CHARGES for SERVICE	\$15,300	CAPITAL OUTLAY	\$16,225
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$17,218	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$634,977	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$37,921	\$19,784
Capital Fees	\$9,768	\$27,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$258,357	\$24,015
Interest	\$0	\$1,367
Other Revenue	\$0	\$0
TOTAL REVENUE	\$306,046	\$72,166
Operating Expenditures	\$376,366	\$97,223
Principal Payments	\$4,937	\$1,900
Interest Payments	\$4,580	\$2,615
Capital Outlay	\$109,588	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$495,471	\$101,738
Current Assets (fund)	\$24,563	\$153,201
Current Liabilities (fund)	\$263,808	\$27,534
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$51,200
Other Debt	\$146,315	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$379,806
CURRENT LIABILITIES	\$254,799

AUXILIARY DATA

COUNTY	Douglas
POPULATION	241
VEHICLE REGISTRATIONS	245
NET ASSESSED VALUE	\$2,210,100
MILL LEVY	14.240
RETAIL SALES	\$16,965,007
STATE SALES TAX PAID	\$257,816
LOCAL SALES TAX RATE	4.00
MILES of ROAD	4.39



City of Las Animas

LG_ID: 06005 Year Formed: 1882 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$729,724	GENERAL GOVERNMENT	\$269,485
General Property	\$211,448	JUDICIAL	\$20,628
Specific Ownership	\$23,474	TOTAL PUBLIC SAFETY	\$375,830
General Sales and Use	\$465,836	Law Enforcement and Jail	\$324,580
Franchise	\$28,966	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$51,250
Other	\$0	TOTAL PUBLIC WORKS	\$349,290
Unclassified	\$0	Streets	\$159,430
LICENSES, PERMITS, CAP FEES	\$7,624	Solid Waste	\$189,860
INTERGOVERNMENTAL	\$191,099	Other Public Works	\$0
Highway Users Tax	\$76,997	HEALTH	\$36,170
Cigarette Tax	\$2,759	CULTURE and RECREATION	\$37,057
Motor Veh. Reg. Fees	\$8,031	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$25,724	MISCELLANEOUS EXPENDITURES	\$59,879
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$1,148,339
All Other Intergovernmental	\$77,588	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$310,949	CAPITAL OUTLAY	\$203,903
FINES and FORFEITS	\$20,210	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$71,598	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$200,417	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$1,531,621	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Electric
Charges for Services	\$624,850	\$359,447	\$2,172,650
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$0	\$0	\$0
Other Revenue	\$29,661	\$10,025	\$25,525
TOTAL REVENUE	\$654,511	\$369,472	\$2,198,175
Operating Expenditures	\$391,816	\$205,467	\$1,903,253
Principal Payments	\$39,000	\$155,645	\$0
Interest Payments	\$70,666	\$49,077	\$581
Capital Outlay	\$0	\$0	\$106,398
Transfers Out	\$24,000	\$32,845	\$143,572
TOTAL EXPENSE	\$525,482	\$443,034	\$2,153,804
Current Assets (fund)	\$382,195	\$193,951	\$1,158,536
Current Liabilities (fund)	\$128,217	\$88,094	\$150,693
DEBT OUTSTANDING			
General Obligation Debt	\$225,000	\$0	\$0
Revenue Debt	\$1,059,800	\$0	\$0
Other Debt	\$0	\$886,554	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$4,090,066
CURRENT LIABILITIES	\$389,110

AUXILIARY DATA

COUNTY	Bent
POPULATION	2,765
VEHICLE REGISTRATIONS	1,879
NET ASSESSED VALUE	\$5,424,550
MILL LEVY	39.000
RETAIL SALES	\$20,533,137
STATE SALES TAX PAID	\$278,430
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$1,318,396	GENERAL GOVERNMENT	\$370,241
General Property	\$280,207	JUDICIAL	\$12,499
Specific Ownership	\$34,262	TOTAL PUBLIC SAFETY	\$1,235,060
General Sales and Use	\$890,146	Law Enforcement and Jail	\$532,715
Franchise	\$112,083	Fire	\$673,320
Employment Occupation	\$0	Other Public Safety	\$29,025
Other	\$1,698	TOTAL PUBLIC WORKS	\$404,589
Unclassified	\$0	Streets	\$404,589
LICENSES, PERMITS, CAP FEES	\$24,134	Solid Waste	\$0
INTERGOVERNMENTAL	\$816,207	Other Public Works	\$0
Highway Users Tax	\$95,214	HEALTH	\$0
Cigarette Tax	\$4,650	CULTURE and RECREATION	\$95,059
Motor Veh. Reg. Fees	\$12,418	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$26,727	MISCELLANEOUS EXPENDITURES	\$1,000
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$2,118,448
All Other Intergovernmental	\$677,198	TRANSFERS to OTHER GOVT./ENT.	\$535
CHARGES for SERVICE	\$0	CAPITAL OUTLAY	\$314,076
FINES and FORFEITS	\$74,671	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$140,183	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$2,373,591	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	\$1,849,295
CURRENT LIABILITIES	\$104,999

AUXILIARY DATA

COUNTY	Lake
POPULATION	2,794
VEHICLE REGISTRATIONS	2,879
NET ASSESSED VALUE	\$21,462,910
MILL LEVY	13.106
RETAIL SALES	\$31,808,765
STATE SALES TAX PAID	\$539,488
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

2003 REVENUES

2003 EXPENDITURES

TOTAL TAXES	\$1,251,796
General Property	\$338,712
Specific Ownership	\$53,761
General Sales and Use	\$783,662
Franchise	\$75,661
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$8,265
INTERGOVERNMENTAL	\$249,971
Highway Users Tax	\$65,381
Cigarette Tax	\$12,240
Motor Veh. Reg. Fees	\$8,758
Conservation Trust Fund	\$20,365
Social Services	\$0
All Other Intergovernmental	\$143,227
CHARGES for SERVICE	\$563,986
FINES and FORFEITS	\$25,849
MISCELLANEOUS REVENUE	\$53,786
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$2,153,653

GENERAL GOVERNMENT	\$352,367
JUDICIAL	\$0
TOTAL PUBLIC SAFETY	\$332,732
Law Enforcement and Jail	\$301,994
Fire	\$30,738
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$618,164
Streets	\$471,755
Solid Waste	\$146,409
Other Public Works	\$0
HEALTH	\$176,331
CULTURE and RECREATION	\$315,738
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$1,795,332
TRANSFERS to OTHER GOVT./ENT.	\$10,423
CAPITAL OUTLAY	\$171,620
PRINCIPAL PAYMENTS	\$51,191
INTEREST PAYMENTS	\$30,563
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$514,000
Other Debt	\$3,973

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer	Airport
Charges for Services	\$895,556	\$20,557
Capital Fees	\$9,707	\$0
Intergovernmental Revenue	\$46,738	\$162,532
Transfers In	\$0	\$42,081
Interest	\$8,021	\$0
Other Revenue	\$0	\$0
TOTAL REVENUE	\$960,022	\$225,170
Operating Expenditures	\$533,987	\$23,693
Principal Payments	\$124,864	\$0
Interest Payments	\$130,099	\$0
Capital Outlay	\$129,004	\$200,209
Transfers Out	\$31,658	\$0
TOTAL EXPENSE	\$949,612	\$223,902
Current Assets (fund)	\$588,551	\$5,378
Current Liabilities (fund)	\$497,641	\$900
DEBT OUTSTANDING		
General Obligation Debt	\$590,000	\$0
Revenue Debt	\$1,476,695	\$0
Other Debt	\$445,054	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,535,577
CURRENT LIABILITIES	\$827,316

AUXILIARY DATA

COUNTY	Lincoln
POPULATION	2,158
VEHICLE REGISTRATIONS	1,958
NET ASSESSED VALUE	\$15,396,680
MILL LEVY	22.672
RETAIL SALES	\$102,294,234
STATE SALES TAX PAID	\$1,236,504
LOCAL SALES TAX RATE	2.00
MILES of ROAD	17.71



City of Littleton

LG_ID: 64085 Year Formed: 1890 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2003 REVENUES

2003 EXPENDITURES

TOTAL TAXES	\$27,890,000
General Property	\$3,335,000
Specific Ownership	\$339,000
General Sales and Use	\$22,679,000
Franchise	\$1,537,000
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$880,000
INTERGOVERNMENTAL	\$12,135,000
Highway Users Tax	\$1,121,000
Cigarette Tax	\$269,000
Motor Veh. Reg. Fees	\$142,000
Conservation Trust Fund	\$192,000
Social Services	\$0
All Other Intergovernmental	\$10,411,000
CHARGES for SERVICE	\$1,290,000
FINES and FORFEITS	\$1,127,000
MISCELLANEOUS REVENUE	\$7,267,000
TRANSFERS from ENTERPRISES	\$300,000
TOTAL REVENUE	\$50,889,000

GENERAL GOVERNMENT	\$8,991,000
JUDICIAL	\$538,000
TOTAL PUBLIC SAFETY	\$21,958,000
Law Enforcement and Jail	\$8,705,000
Fire	\$12,395,000
Other Public Safety	\$858,000
TOTAL PUBLIC WORKS	\$4,355,000
Streets	\$3,973,000
Solid Waste	\$0
Other Public Works	\$382,000
HEALTH	\$134,000
CULTURE and RECREATION	\$4,274,000
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$262,000
TOTAL OPERATING EXPENDITURES	\$40,512,000
TRANSFERS to OTHER GOVT./ENT.	\$293,000
CAPITAL OUTLAY	\$11,110,000
PRINCIPAL PAYMENTS	\$273,000
INTEREST PAYMENTS	\$53,000
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$19,211,000

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Sewer	Internal Service	Other Enterprise
Charges for Services	\$5,345,000	\$6,004,000	\$87,000
Capital Fees	\$542,000	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$357,000	\$54,000	\$8,000
Other Revenue	\$0	\$329,000	\$0
TOTAL REVENUE	\$6,244,000	\$6,387,000	\$95,000
Operating Expenditures	\$5,672,000	\$5,586,000	\$49,000
Principal Payments	\$621,000	\$0	\$0
Interest Payments	\$397,000	\$0	\$0
Capital Outlay	\$3,556,000	\$595,000	\$0
Transfers Out	\$300,000	\$0	\$0
TOTAL EXPENSE	\$10,546,000	\$6,181,000	\$49,000
Current Assets (fund)	\$15,520,000	\$3,437,000	\$442,000
Current Liabilities (fund)	\$1,630,000	\$578,000	\$16,000
DEBT OUTSTANDING			
General Obligation Debt	\$4,689,000	\$0	\$0
Revenue Debt	\$3,025,000	\$0	\$0
Other Debt	\$0	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$52,854,000
CURRENT LIABILITIES	\$6,890,000

AUXILIARY DATA

COUNTY	Arapahoe, Douglas, Jefferson
POPULATION	40,422
VEHICLE REGISTRATIONS	33,503
NET ASSESSED VALUE	\$504,668,240
MILL LEVY	0.000
RETAIL SALES	\$2,115,691,376
STATE SALES TAX PAID	\$32,616,018
LOCAL SALES TAX RATE	3.00
MILES of ROAD	149.93

Footnotes:

Figures in the city's financial statements rounded to the nearest thousand. "Other Enterprise" is the city's Geneva Village Fund.



GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$511,920	GENERAL GOVERNMENT	\$458,842
General Property	\$106,852	JUDICIAL	\$63,143
Specific Ownership	\$10,450	TOTAL PUBLIC SAFETY	\$317,437
General Sales and Use	\$353,871	Law Enforcement and Jail	\$317,437
Franchise	\$40,747	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$82,744
Unclassified	\$0	Streets	\$0
LICENSES, PERMITS, CAP FEES	\$27,863	Solid Waste	\$0
INTERGOVERNMENTAL	\$152,007	Other Public Works	\$0
Highway Users Tax	\$79,976	HEALTH	\$0
Cigarette Tax	\$515	CULTURE and RECREATION	\$44,902
Motor Veh. Reg. Fees	\$11,024	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$30,492	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$967,068
All Other Intergovernmental	\$30,000	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$145,976	CAPITAL OUTLAY	\$2,553,550
FINES and FORFEITS	\$36,320	PRINCIPAL PAYMENTS	\$5,337
MISCELLANEOUS REVENUE	\$198,653	INTEREST PAYMENTS	\$168,164
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$1,072,739	General Obligation Debt	\$2,494,722
		Revenue Debt	\$0
		Other Debt	\$4,722

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	
Charges for Services	\$516,343	\$446,762	
Capital Fees	\$299,050	\$1,041,709	
Intergovernmental Revenue	\$0	\$0	
Transfers In	\$0	\$0	
Interest	\$14,372	\$19,511	
Other Revenue	\$23,965	\$25,861	
TOTAL REVENUE	\$853,730	\$1,533,843	
Operating Expenditures	\$240,100	\$627,007	
Principal Payments	\$24,634	\$18,337	
Interest Payments	\$55,286	\$10,038	
Capital Outlay	\$0	\$235,886	
Transfers Out	\$0	\$0	
TOTAL EXPENSE	\$320,020	\$891,268	
Current Assets (fund)	\$2,338,096	\$3,622,472	
Current Liabilities (fund)	\$148,615	\$333,050	
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	
Revenue Debt	\$1,309,717	\$333,000	
Other Debt	\$269,490	\$4,722	

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$5,692,717
CURRENT LIABILITIES	\$658,422

AUXILIARY DATA

COUNTY	Weld
POPULATION	2,784
VEHICLE REGISTRATIONS	2,724
NET ASSESSED VALUE	\$8,395,950
MILL LEVY	11.928
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$138,161	GENERAL GOVERNMENT	\$30,430
General Property	\$59,414	JUDICIAL	\$0
Specific Ownership	\$6,118	TOTAL PUBLIC SAFETY	\$130,973
General Sales and Use	\$57,445	Law Enforcement and Jail	\$130,973
Franchise	\$15,184	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$22,044
Unclassified	\$0	Streets	\$22,044
LICENSES, PERMITS, CAP FEES	\$5,385	Solid Waste	\$0
INTERGOVERNMENTAL	\$40,386	Other Public Works	\$0
Highway Users Tax	\$20,033	HEALTH	\$1,138
Cigarette Tax	\$168	CULTURE and RECREATION	\$2,472
Motor Veh. Reg. Fees	\$3,143	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$9,673	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$187,057
All Other Intergovernmental	\$7,369	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$0	CAPITAL OUTLAY	\$1,442
FINES and FORFEITS	\$22,315	PRINCIPAL PAYMENTS	\$22,079
MISCELLANEOUS REVENUE	\$12,609	INTEREST PAYMENTS	\$4,867
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$218,856	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$73,756

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$103,433	\$155,115
Capital Fees	\$13,140	\$600
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$52	\$379
TOTAL REVENUE	\$116,625	\$156,094
Operating Expenditures	\$83,857	\$137,938
Principal Payments	\$4,617	\$10,468
Interest Payments	\$2,311	\$8,325
Capital Outlay	\$286,114	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$376,899	\$156,731
Current Assets (fund)	\$156,452	\$71,384
Current Liabilities (fund)	\$132,888	\$20,833
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$236,720	\$179,300

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$198,089
CURRENT LIABILITIES	\$173,805

AUXILIARY DATA

COUNTY	Morgan
POPULATION	1,017
VEHICLE REGISTRATIONS	751
NET ASSESSED VALUE	\$1,793,180
MILL LEVY	34.267
RETAIL SALES	\$1,763,571
STATE SALES TAX PAID	\$14,647
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$9,269,358	GENERAL GOVERNMENT	\$2,116,429
General Property	\$0	JUDICIAL	\$82,628
Specific Ownership	\$0	TOTAL PUBLIC SAFETY	\$339,627
General Sales and Use	\$8,476,574	Law Enforcement and Jail	\$0
Franchise	\$397,453	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$339,627
Other	\$395,331	TOTAL PUBLIC WORKS	\$1,703,501
Unclassified	\$0	Streets	\$1,397,801
LICENSES, PERMITS, CAP FEES	\$1,346,211	Solid Waste	\$305,700
INTERGOVERNMENTAL	\$994,254	Other Public Works	\$0
Highway Users Tax	\$145,652	HEALTH	\$784
Cigarette Tax	\$160,041	CULTURE and RECREATION	\$317,927
Motor Veh. Reg. Fees	\$21,819	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$26,279	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$4,560,896
All Other Intergovernmental	\$640,463	TRANSFERS to OTHER GOVT./ENT.	\$1,982,689
CHARGES for SERVICE	\$0	CAPITAL OUTLAY	\$6,077,018
FINES and FORFEITS	\$64,151	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$193,579	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$11,867,553	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	\$10,645,411
CURRENT LIABILITIES	\$1,434,624

AUXILIARY DATA

COUNTY	Douglas
POPULATION	7,258
VEHICLE REGISTRATIONS	5,280
NET ASSESSED VALUE	\$216,798,660
MILL LEVY	0.000
RETAIL SALES	\$882,822,889
STATE SALES TAX PAID	\$17,764,368
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$51,853,362	GENERAL GOVERNMENT	\$13,477,851
General Property	\$11,401,817	JUDICIAL	\$377,462
Specific Ownership	\$1,201,791	TOTAL PUBLIC SAFETY	\$22,043,801
General Sales and Use	\$37,723,511	Law Enforcement and Jail	\$12,382,705
Franchise	\$1,526,243	Fire	\$7,484,379
Employment Occupation	\$0	Other Public Safety	\$2,176,717
Other	\$0	TOTAL PUBLIC WORKS	\$9,680,702
Unclassified	\$0	Streets	\$5,342,899
LICENSES, PERMITS, CAP FEES	\$7,711,663	Solid Waste	\$3,444,356
INTERGOVERNMENTAL	\$5,072,985	Other Public Works	\$893,447
Highway Users Tax	\$2,084,867	HEALTH	\$0
Cigarette Tax	\$225,070	CULTURE and RECREATION	\$13,172,707
Motor Veh. Reg. Fees	\$15,174	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$717,444	MISCELLANEOUS EXPENDITURES	\$956,203
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$59,708,726
All Other Intergovernmental	\$2,030,430	TRANSFERS to OTHER GOVT./ENT.	\$659,661
CHARGES for SERVICE	\$13,548,936	CAPITAL OUTLAY	\$23,254,580
FINES and FORFEITS	\$690,015	PRINCIPAL PAYMENTS	\$2,239,167
MISCELLANEOUS REVENUE	\$2,392,781	INTEREST PAYMENTS	\$2,763,060
TRANSFERS from ENTERPRISES	\$4,609,656	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$85,879,398	General Obligation Debt	\$9,335,000
		Revenue Debt	\$41,395,000
		Other Debt	\$13,142,856

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Electric	Airport	Internal Service
Charges for Services	\$12,774,896	\$7,174,350	\$36,703,796	\$139,109	\$16,186,633
Capital Fees	\$6,121,777	\$2,310,142	\$1,851,130	\$91,108	\$0
Intergovernmental Revenue	\$35,051	\$139,947	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0	\$0	\$1,134,020
Interest	\$765,742	\$146,000	\$116,869	\$1,073	\$225,175
Other Revenue	\$79,117	\$98,367	\$181,157	\$17,937	\$380,703
TOTAL REVENUE	\$19,776,583	\$9,868,806	\$38,852,952	\$249,227	\$17,926,531
Operating Expenditures	\$4,984,528	\$4,763,370	\$32,592,905	\$129,299	\$14,158,566
Principal Payments	\$0	\$164,678	\$0	\$0	\$0
Interest Payments	\$13,654	\$125,232	\$0	\$0	\$0
Capital Outlay	\$18,964,178	\$4,282,791	\$3,197,639	\$28,201	\$2,730,545
Transfers Out	\$1,296,031	\$931,325	\$3,492,865	\$27,410	\$0
TOTAL EXPENSE	\$25,258,391	\$10,267,396	\$39,283,409	\$184,910	\$16,889,111
Current Assets (fund)	\$71,132,919	\$10,929,560	\$13,282,160	\$100,590	\$18,748,351
Current Liabilities (fund)	\$5,213,254	\$947,338	\$3,439,268	\$6,720	\$4,015,295
DEBT OUTSTANDING					
General Obligation Debt	\$0	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0	\$0	\$0
Other Debt	\$20,201,396	\$1,697,601	\$0	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$183,048,924
CURRENT LIABILITIES	\$27,651,189

AUXILIARY DATA

COUNTY	Boulder, Weld
POPULATION	79,145
VEHICLE REGISTRATIONS	58,129
NET ASSESSED VALUE	\$867,614,050
MILL LEVY	13.420
RETAIL SALES	\$1,603,250,782
STATE SALES TAX PAID	\$24,103,282
LOCAL SALES TAX RATE	2.95
MILES of ROAD	305.03



City of Louisville

LG_ID: 07029 Year Formed: 1882 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$14,233,468	GENERAL GOVERNMENT	\$2,874,942
General Property	\$1,892,995	JUDICIAL	\$119,118
Specific Ownership	\$156,169	TOTAL PUBLIC SAFETY	\$3,276,385
General Sales and Use	\$11,102,541	Law Enforcement and Jail	\$3,276,385
Franchise	\$812,225	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$269,538	TOTAL PUBLIC WORKS	\$1,519,178
Unclassified	\$0	Streets	\$1,519,178
LICENSES, PERMITS, CAP FEES	\$1,207,696	Solid Waste	\$0
INTERGOVERNMENTAL	\$1,061,034	Other Public Works	\$0
Highway Users Tax	\$503,526	HEALTH	\$0
Cigarette Tax	\$0	CULTURE and RECREATION	\$5,718,698
Motor Veh. Reg. Fees	\$62,391	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$179,480	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$13,508,321
All Other Intergovernmental	\$315,637	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$3,463,541	CAPITAL OUTLAY	\$7,596,116
FINES and FORFEITS	\$173,545	PRINCIPAL PAYMENTS	\$480,000
MISCELLANEOUS REVENUE	\$567,159	INTEREST PAYMENTS	\$306,522
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$20,706,443	General Obligation Debt	\$2,020,000
		Revenue Debt	\$3,830,000
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer	Internal Service
Charges for Services	\$4,997,833	\$314,689
Capital Fees	\$981,971	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$199,737	\$22,256
Other Revenue	\$0	\$0
TOTAL REVENUE	\$6,179,541	\$336,945
Operating Expenditures	\$3,223,481	\$130,513
Principal Payments	\$1,559,525	\$0
Interest Payments	\$742,142	\$0
Capital Outlay	\$8,790,844	\$81,461
Transfers Out	\$64,000	\$0
TOTAL EXPENSE	\$14,379,992	\$211,974
Current Assets (fund)	\$13,664,838	\$1,650,144
Current Liabilities (fund)	\$1,107,117	\$16,663
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$18,804,011	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$41,116,378
CURRENT LIABILITIES	\$4,190,328

AUXILIARY DATA

COUNTY	Boulder
POPULATION	18,443
VEHICLE REGISTRATIONS	14,956
NET ASSESSED VALUE	\$370,821,710
MILL LEVY	5.184
RETAIL SALES	\$669,871,150
STATE SALES TAX PAID	\$8,022,595
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$33,776,600	GENERAL GOVERNMENT	\$9,898,390
General Property	\$5,377,400	JUDICIAL	\$264,010
Specific Ownership	\$588,700	TOTAL PUBLIC SAFETY	\$15,993,000
General Sales and Use	\$26,491,300	Law Enforcement and Jail	\$10,906,400
Franchise	\$1,089,300	Fire	\$5,086,600
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$229,900	TOTAL PUBLIC WORKS	\$10,145,900
Unclassified	\$0	Streets	\$6,392,700
LICENSES, PERMITS, CAP FEES	\$11,526,800	Solid Waste	\$2,699,300
INTERGOVERNMENTAL	\$6,061,600	Other Public Works	\$1,053,900
Highway Users Tax	\$1,614,407	HEALTH	\$0
Cigarette Tax	\$0	CULTURE and RECREATION	\$10,667,600
Motor Veh. Reg. Fees	\$202,013	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$510,900	MISCELLANEOUS EXPENDITURES	\$398,300
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$47,367,200
All Other Intergovernmental	\$3,734,280	TRANSFERS to OTHER GOVT./ENT.	\$324,900
CHARGES for SERVICE	\$13,616,500	CAPITAL OUTLAY	\$13,477,400
FINES and FORFEITS	\$695,000	PRINCIPAL PAYMENTS	\$1,487,000
MISCELLANEOUS REVENUE	\$1,707,000	INTEREST PAYMENTS	\$367,700
TRANSFERS from ENTERPRISES	\$2,132,200	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$69,515,700	General Obligation Debt	\$0
		Revenue Debt	\$1,435,000
		Other Debt	\$4,583,700

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Electric	Internal Service
Charges for Services	\$6,775,200	\$5,556,000	\$27,756,700	\$16,072,300
Capital Fees	\$4,368,200	\$1,643,500	\$975,800	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$90,000
Transfers In	\$0	\$0	\$0	\$0
Interest	\$1,046,400	\$210,700	\$305,300	\$151,200
Other Revenue	\$0	\$0	\$0	\$53,000
TOTAL REVENUE	\$12,189,800	\$7,410,200	\$29,037,800	\$16,366,500
Operating Expenditures	\$5,037,800	\$3,067,400	\$25,073,600	\$14,891,800
Principal Payments	\$0	\$0	\$0	\$0
Interest Payments	\$476,900	\$0	\$0	\$0
Capital Outlay	\$11,429,300	\$6,162,400	\$5,240,800	\$575,100
Transfers Out	\$295,100	\$312,400	\$861,000	\$663,700
TOTAL EXPENSE	\$17,239,100	\$9,542,200	\$31,175,400	\$16,130,600
Current Assets (fund)	\$55,695,800	\$9,126,300	\$18,740,600	\$10,765,600
Current Liabilities (fund)	\$2,977,200	\$1,169,300	\$6,166,500	\$1,994,200
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	\$164,369,200
CURRENT LIABILITIES	\$18,343,200

AUXILIARY DATA

COUNTY	Larimer
POPULATION	55,905
VEHICLE REGISTRATIONS	46,941
NET ASSESSED VALUE	\$576,068,500
MILL LEVY	9.564
RETAIL SALES	\$1,397,264,131
STATE SALES TAX PAID	\$19,584,224
LOCAL SALES TAX RATE	3.00
MILES of ROAD	289.36



Town of Lyons

LG_ID: 07032 Year Formed: 1891 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$778,410	GENERAL GOVERNMENT	\$325,338
General Property	\$253,972	JUDICIAL	\$26,107
Specific Ownership	\$18,991	TOTAL PUBLIC SAFETY	\$246,557
General Sales and Use	\$482,144	Law Enforcement and Jail	\$228,173
Franchise	\$23,303	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$18,384
Other	\$0	TOTAL PUBLIC WORKS	\$108,271
Unclassified	\$0	Streets	\$108,271
LICENSES, PERMITS, CAP FEES	\$61,481	Solid Waste	\$0
INTERGOVERNMENTAL	\$174,898	Other Public Works	\$0
Highway Users Tax	\$43,348	HEALTH	\$0
Cigarette Tax	\$3,208	CULTURE and RECREATION	\$351,084
Motor Veh. Reg. Fees	\$6,368	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$15,338	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$1,057,357
All Other Intergovernmental	\$106,636	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$87,332	CAPITAL OUTLAY	\$92,780
FINES and FORFEITS	\$45,516	PRINCIPAL PAYMENTS	\$39,018
MISCELLANEOUS REVENUE	\$137,678	INTEREST PAYMENTS	\$49,688
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$1,285,315	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$662,022

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Electric
Charges for Services	\$537,178	\$361,259	\$759,454
Capital Fees	\$52,500	\$25,500	\$6,000
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$0	\$0	\$0
Other Revenue	\$5,188	\$3,105	\$6,470
TOTAL REVENUE	\$594,866	\$389,864	\$771,924
Operating Expenditures	\$281,633	\$297,313	\$639,963
Principal Payments	\$41,484	\$32,763	\$0
Interest Payments	\$29,074	\$20,069	\$0
Capital Outlay	\$356,461	\$33,100	\$218,112
Transfers Out	\$0	\$0	\$0
TOTAL EXPENSE	\$708,652	\$383,245	\$858,075
Current Assets (fund)	\$5,348,573	\$329,244	\$1,914,710
Current Liabilities (fund)	\$331,785	\$45,886	\$145,807
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$37,500	\$37,500	\$1,480,000
Other Debt	\$5,479,259	\$384,139	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$8,719,434
CURRENT LIABILITIES	\$1,052,391

AUXILIARY DATA

COUNTY	Boulder
POPULATION	1,598
VEHICLE REGISTRATIONS	1,478
NET ASSESSED VALUE	\$18,295,320
MILL LEVY	13.796
RETAIL SALES	\$31,038,166
STATE SALES TAX PAID	\$304,254
LOCAL SALES TAX RATE	3.00
MILES of ROAD	11.48



Town of Manassa

LG_ID: 11010 Year Formed: 1889 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2003 REVENUES

2003 EXPENDITURES

TOTAL TAXES	\$77,266
General Property	\$28,170
Specific Ownership	\$7,967
General Sales and Use	\$23,152
Franchise	\$17,512
Employment Occupation	\$0
Other	\$465
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$1,525
INTERGOVERNMENTAL	\$85,779
Highway Users Tax	\$41,283
Cigarette Tax	\$334
Motor Veh. Reg. Fees	\$5,344
Conservation Trust Fund	\$9,391
Social Services	\$0
All Other Intergovernmental	\$29,427
CHARGES for SERVICE	\$3,062
FINES and FORFEITS	\$10,065
MISCELLANEOUS REVENUE	\$6,911
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$184,608

GENERAL GOVERNMENT	\$16,864
JUDICIAL	\$3,039
TOTAL PUBLIC SAFETY	\$85,937
Law Enforcement and Jail	\$85,937
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$29,091
Streets	\$29,091
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$567
CULTURE and RECREATION	\$8,144
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$143,642
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$36,803
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	\$62,854	\$146,249
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$2,056	\$1,714
Other Revenue	\$0	\$0
TOTAL REVENUE	\$64,910	\$147,963
Operating Expenditures	\$42,681	\$52,143
Principal Payments	\$6,000	\$25,300
Interest Payments	\$6,697	\$36,089
Capital Outlay	\$22,161	\$19,482
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$77,539	\$133,014
Current Assets (fund)	\$121,890	\$168,231
Current Liabilities (fund)	\$13,694	\$61,273
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$127,000	\$771,500

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$439,943
CURRENT LIABILITIES	\$79,472

AUXILIARY DATA

COUNTY	Conejos
POPULATION	1,022
VEHICLE REGISTRATIONS	1,128
NET ASSESSED VALUE	\$1,592,400
MILL LEVY	17.855
RETAIL SALES	\$3,444,846
STATE SALES TAX PAID	\$40,089
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$417,602	GENERAL GOVERNMENT	\$255,855
General Property	\$70,042	JUDICIAL	\$6,024
Specific Ownership	\$10,659	TOTAL PUBLIC SAFETY	\$215,029
General Sales and Use	\$276,905	Law Enforcement and Jail	\$197,738
Franchise	\$59,996	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$17,291
Other	\$0	TOTAL PUBLIC WORKS	\$120,410
Unclassified	\$0	Streets	\$120,410
LICENSES, PERMITS, CAP FEES	\$17,833	Solid Waste	\$0
INTERGOVERNMENTAL	\$155,086	Other Public Works	\$0
Highway Users Tax	\$28,028	HEALTH	\$0
Cigarette Tax	\$1,522	CULTURE and RECREATION	\$48,308
Motor Veh. Reg. Fees	\$4,258	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$10,781	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$645,626
All Other Intergovernmental	\$110,497	TRANSFERS to OTHER GOVT./ENT.	\$6,787
CHARGES for SERVICE	\$17,103	CAPITAL OUTLAY	\$118,622
FINES and FORFEITS	\$18,714	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$27,457	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$119,800	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$773,595	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$224,283	\$152,304
Capital Fees	\$21,000	\$21,000
Intergovernmental Revenue	\$6,280	\$64,961
Transfers In	\$0	\$0
Interest	\$4,438	\$3,256
Other Revenue	\$0	\$0
TOTAL REVENUE	\$256,001	\$241,521
Operating Expenditures	\$97,418	\$66,422
Principal Payments	\$13,078	\$21,977
Interest Payments	\$17,075	\$16,263
Capital Outlay	\$30,487	\$148,977
Transfers Out	\$59,900	\$59,900
TOTAL EXPENSE	\$217,958	\$313,539
Current Assets (fund)	\$570,834	\$392,130
Current Liabilities (fund)	\$228,367	\$70,541
DEBT OUTSTANDING		
General Obligation Debt	\$132,000	\$0
Revenue Debt	\$0	\$107,990
Other Debt	\$161,400	\$236,512

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,179,140
CURRENT LIABILITIES	\$130,355

AUXILIARY DATA

COUNTY	Montezuma
POPULATION	1,170
VEHICLE REGISTRATIONS	1,035
NET ASSESSED VALUE	\$7,340,540
MILL LEVY	9.443
RETAIL SALES	\$18,889,555
STATE SALES TAX PAID	\$160,641
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

2003 REVENUES

2003 EXPENDITURES

TOTAL TAXES	\$3,514,652
General Property	\$861,014
Specific Ownership	\$126,203
General Sales and Use	\$1,873,879
Franchise	\$231,731
Employment Occupation	\$0
Other	\$421,825
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$39,460
INTERGOVERNMENTAL	\$361,740
Highway Users Tax	\$135,411
Cigarette Tax	\$10,377
Motor Veh. Reg. Fees	\$17,316
Conservation Trust Fund	\$48,386
Social Services	\$0
All Other Intergovernmental	\$150,250
CHARGES for SERVICE	\$364,854
FINES and FORFEITS	\$93,826
MISCELLANEOUS REVENUE	\$47,446
TRANSFERS from ENTERPRISES	\$65,392
TOTAL REVENUE	\$4,487,370

GENERAL GOVERNMENT	\$539,249
JUDICIAL	\$28,768
TOTAL PUBLIC SAFETY	\$1,252,677
Law Enforcement and Jail	\$694,952
Fire	\$372,241
Other Public Safety	\$185,484
TOTAL PUBLIC WORKS	\$698,245
Streets	\$695,524
Solid Waste	\$0
Other Public Works	\$2,721
HEALTH	\$0
CULTURE and RECREATION	\$654,519
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$390,757
TOTAL OPERATING EXPENDITURES	\$3,564,215
TRANSFERS to OTHER GOVT./ENT.	\$6,425
CAPITAL OUTLAY	\$1,607,261
PRINCIPAL PAYMENTS	\$414,614
INTEREST PAYMENTS	\$63,080
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$120,000
Revenue Debt	\$0
Other Debt	\$1,450,424

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$911,721	\$546,752
Capital Fees	\$168,079	\$24,805
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$2,750	\$1,885
Other Revenue	\$0	\$0
TOTAL REVENUE	\$1,082,550	\$573,442
Operating Expenditures	\$353,939	\$330,909
Principal Payments	\$130,390	\$24,843
Interest Payments	\$39,008	\$3,368
Capital Outlay	\$92,681	\$4,501
Transfers Out	\$39,236	\$26,156
TOTAL EXPENSE	\$655,254	\$389,777
Current Assets (fund)	\$898,022	\$432,618
Current Liabilities (fund)	\$58,718	\$61,046
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$851,302	\$50,813

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$2,630,581
CURRENT LIABILITIES	\$766,614

AUXILIARY DATA

COUNTY	El Paso
POPULATION	5,264
VEHICLE REGISTRATIONS	4,054
NET ASSESSED VALUE	\$47,317,920
MILL LEVY	18.277
RETAIL SALES	\$54,907,948
STATE SALES TAX PAID	\$1,221,176
LOCAL SALES TAX RATE	3.60
MILES of ROAD	29.23



Town of Manzanola

LG_ID: 45009 Year Formed: 1900 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$61,625	GENERAL GOVERNMENT	\$22,001
General Property	\$19,873	JUDICIAL	\$0
Specific Ownership	\$4,719	TOTAL PUBLIC SAFETY	\$61,197
General Sales and Use	\$24,439	Law Enforcement and Jail	\$61,197
Franchise	\$11,810	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$26,240
Unclassified	\$784	Streets	\$20,990
LICENSES, PERMITS, CAP FEES	\$1,678	Solid Waste	\$5,250
INTERGOVERNMENTAL	\$20,880	Other Public Works	\$0
Highway Users Tax	\$12,432	HEALTH	\$2,857
Cigarette Tax	\$188	CULTURE and RECREATION	\$2,915
Motor Veh. Reg. Fees	\$1,570	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$4,903	MISCELLANEOUS EXPENDITURES	\$2,561
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$117,771
All Other Intergovernmental	\$1,787	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$6,830	CAPITAL OUTLAY	\$20,129
FINES and FORFEITS	\$23,170	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$7,123	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$121,306	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$81,607	\$56,018
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$509,178	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$635	\$0
TOTAL REVENUE	\$591,420	\$56,018
Operating Expenditures	\$81,681	\$61,840
Principal Payments	\$10,220	\$3,306
Interest Payments	\$11,171	\$2,927
Capital Outlay	\$521,186	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$624,258	\$68,073
Current Assets (fund)	\$130,804	\$39,657
Current Liabilities (fund)	\$24,569	\$7,530
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$227,198	\$62,176

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$333,358
CURRENT LIABILITIES	\$34,468

AUXILIARY DATA

COUNTY	Otero
POPULATION	510
VEHICLE REGISTRATIONS	379
NET ASSESSED VALUE	\$860,400
MILL LEVY	23.306
RETAIL SALES	\$1,191,287
STATE SALES TAX PAID	\$17,345
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$21,946	GENERAL GOVERNMENT	\$25,760
General Property	\$15,949	JUDICIAL	\$0
Specific Ownership	\$844	TOTAL PUBLIC SAFETY	\$19,451
General Sales and Use	\$5,153	Law Enforcement and Jail	\$0
Franchise	\$0	Fire	\$19,451
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$10,434
Unclassified	\$0	Streets	\$10,434
LICENSES, PERMITS, CAP FEES	\$2,342	Solid Waste	\$0
INTERGOVERNMENTAL	\$9,701	Other Public Works	\$0
Highway Users Tax	\$6,453	HEALTH	\$0
Cigarette Tax	\$110	CULTURE and RECREATION	\$1,320
Motor Veh. Reg. Fees	\$0	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$983	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$56,965
All Other Intergovernmental	\$2,155	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$22,673	CAPITAL OUTLAY	\$0
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$3,472	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$60,134	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	\$66,365
CURRENT LIABILITIES	\$0

AUXILIARY DATA

COUNTY	Gunnison
POPULATION	102
VEHICLE REGISTRATIONS	119
NET ASSESSED VALUE	\$2,378,570
MILL LEVY	6.505
RETAIL SALES	\$501,303
STATE SALES TAX PAID	\$10,915
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$867,642	GENERAL GOVERNMENT	\$707,222
General Property	\$360,656	JUDICIAL	\$20,776
Specific Ownership	\$40,778	TOTAL PUBLIC SAFETY	\$112,658
General Sales and Use	\$412,630	Law Enforcement and Jail	\$31,961
Franchise	\$53,578	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$80,697
Other	\$0	TOTAL PUBLIC WORKS	\$370,596
Unclassified	\$0	Streets	\$321,575
LICENSES, PERMITS, CAP FEES	\$900,638	Solid Waste	\$0
INTERGOVERNMENTAL	\$145,805	Other Public Works	\$49,021
Highway Users Tax	\$76,887	HEALTH	\$0
Cigarette Tax	\$6,973	CULTURE and RECREATION	\$109,177
Motor Veh. Reg. Fees	\$10,259	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$20,547	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$1,320,429
All Other Intergovernmental	\$31,139	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$9,817	CAPITAL OUTLAY	\$92,571
FINES and FORFEITS	\$5,025	PRINCIPAL PAYMENTS	\$39,138
MISCELLANEOUS REVENUE	\$43,564	INTEREST PAYMENTS	\$6,499
TRANSFERS from ENTERPRISES	\$20,899	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$1,993,390	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$101,035

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$0	\$95,276
Capital Fees	\$0	\$430,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$1,466	\$1,900
Other Revenue	\$0	\$0
TOTAL REVENUE	\$1,466	\$527,176
Operating Expenditures	\$0	\$109,852
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$13,910
Transfers Out	\$20,899	\$0
TOTAL EXPENSE	\$20,899	\$123,762
Current Assets (fund)	\$0	\$510,565
Current Liabilities (fund)	\$0	\$12,131
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$2,203,688
CURRENT LIABILITIES	\$139,832

Footnotes:

Town transferred water system to Little Thompson WD 9/30/02.

AUXILIARY DATA

COUNTY	Weld
POPULATION	2,161
VEHICLE REGISTRATIONS	2,236
NET ASSESSED VALUE	\$28,989,930
MILL LEVY	12.364
RETAIL SALES	\$59,599,445
STATE SALES TAX PAID	\$848,374
LOCAL SALES TAX RATE	2.00
MILES of ROAD	27.55



Town of Meeker

LG_ID: 52007 Year Formed: 1886 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>	
TOTAL TAXES	\$919,117
General Property	\$106,412
Specific Ownership	\$8,437
General Sales and Use	\$782,836
Franchise	\$17,892
Employment Occupation	\$3,540
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$14,073
INTERGOVERNMENTAL	\$579,006
Highway Users Tax	\$74,179
Cigarette Tax	\$5,100
Motor Veh. Reg. Fees	\$10,839
Conservation Trust Fund	\$10,665
Social Services	\$0
All Other Intergovernmental	\$478,223
CHARGES for SERVICE	\$3,493
FINES and FORFEITS	\$14,573
MISCELLANEOUS REVENUE	\$70,159
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$1,600,421

<u>2003 EXPENDITURES</u>	
GENERAL GOVERNMENT	\$259,472
JUDICIAL	\$20,389
TOTAL PUBLIC SAFETY	\$364,417
Law Enforcement and Jail	\$356,844
Fire	\$0
Other Public Safety	\$7,573
TOTAL PUBLIC WORKS	\$185,843
Streets	\$172,387
Solid Waste	\$13,456
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$38,068
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$55,234
TOTAL OPERATING EXPENDITURES	\$923,423
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$92,356
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	\$374,190
Capital Fees	\$6,900
Intergovernmental Revenue	\$0
Transfers In	\$32,376
Interest	\$10,457
Other Revenue	\$0
TOTAL REVENUE	\$423,923
Operating Expenditures	\$271,923
Principal Payments	\$54,372
Interest Payments	\$21,620
Capital Outlay	\$48,007
Transfers Out	\$0
TOTAL EXPENSE	\$395,922
Current Assets (fund)	\$664,532
Current Liabilities (fund)	\$106,417
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$321,002
Other Debt	\$203,775

YEAR END TOTALS (ALL ACTIVITIES)	
CURRENT ASSETS	\$2,539,516
CURRENT LIABILITIES	\$130,445

AUXILIARY DATA

COUNTY	Rio Blanco
POPULATION	2,263
VEHICLE REGISTRATIONS	2,319
NET ASSESSED VALUE	\$11,227,580
MILL LEVY	9.499
RETAIL SALES	\$31,120,557
STATE SALES TAX PAID	\$562,609
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$30,710	GENERAL GOVERNMENT	\$27,638
General Property	\$19,062	JUDICIAL	\$0
Specific Ownership	\$2,892	TOTAL PUBLIC SAFETY	\$0
General Sales and Use	\$0	Law Enforcement and Jail	\$0
Franchise	\$8,756	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$16,490
Unclassified	\$0	Streets	\$16,490
LICENSES, PERMITS, CAP FEES	\$1,520	Solid Waste	\$0
INTERGOVERNMENTAL	\$16,189	Other Public Works	\$0
Highway Users Tax	\$9,482	HEALTH	\$1,495
Cigarette Tax	\$95	CULTURE and RECREATION	\$0
Motor Veh. Reg. Fees	\$1,179	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$2,542	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$45,623
All Other Intergovernmental	\$2,891	TRANSFERS to OTHER GOVT./ENT.	\$7,000
CHARGES for SERVICE	\$925	CAPITAL OUTLAY	\$4,824
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$982	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$50,326	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$1,058

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$35,360	\$20,461
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$11,134
Transfers In	\$0	\$0
Interest	\$138	\$613
Other Revenue	\$164	\$1,287
TOTAL REVENUE	\$35,662	\$33,495
Operating Expenditures	\$24,469	\$45,518
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$15,138	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$39,607	\$45,518
Current Assets (fund)	\$8,625	\$57,107
Current Liabilities (fund)	\$13,025	\$58,689
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$126,780
CURRENT LIABILITIES	\$26,132

AUXILIARY DATA

COUNTY	Logan
POPULATION	285
VEHICLE REGISTRATIONS	270
NET ASSESSED VALUE	\$1,154,080
MILL LEVY	16.470
RETAIL SALES	\$6,471,096
STATE SALES TAX PAID	\$15,739
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

2003 REVENUES

2003 EXPENDITURES

TOTAL TAXES	\$1,343,046
General Property	\$501,858
Specific Ownership	\$60,850
General Sales and Use	\$713,838
Franchise	\$63,000
Employment Occupation	\$3,500
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$868,642
INTERGOVERNMENTAL	\$392,525
Highway Users Tax	\$124,382
Cigarette Tax	\$1,500
Motor Veh. Reg. Fees	\$18,569
Conservation Trust Fund	\$16,734
Social Services	\$0
All Other Intergovernmental	\$231,340
CHARGES for SERVICE	\$174,753
FINES and FORFEITS	\$16,666
MISCELLANEOUS REVENUE	\$100,625
TRANSFERS from ENTERPRISES	\$200,000
TOTAL REVENUE	\$3,096,257

GENERAL GOVERNMENT	\$659,429
JUDICIAL	\$23,069
TOTAL PUBLIC SAFETY	\$638,583
Law Enforcement and Jail	\$571,273
Fire	\$0
Other Public Safety	\$67,310
TOTAL PUBLIC WORKS	\$417,399
Streets	\$417,399
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$292,174
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$2,030,654
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$1,718,899
PRINCIPAL PAYMENTS	\$25,919
INTEREST PAYMENTS	\$1,642
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$100,081

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$781,283	\$464,193
Capital Fees	\$1,638,145	\$589,612
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$15,641	\$2,804
TOTAL REVENUE	\$2,435,069	\$1,056,609
Operating Expenditures	\$1,968,538	\$303,650
Principal Payments	\$21,485	\$2,733
Interest Payments	\$51,969	\$72,314
Capital Outlay	\$2,161,779	\$998,221
Transfers Out	\$200,000	\$0
TOTAL EXPENSE	\$4,403,771	\$1,376,918
Current Assets (fund)	\$558,353	\$5,773,883
Current Liabilities (fund)	\$104,519	\$112,614
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$186,000	\$0
Other Debt	\$883,578	\$5,894,543

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$8,353,006
CURRENT LIABILITIES	\$454,679

AUXILIARY DATA

COUNTY	Weld
POPULATION	4,649
VEHICLE REGISTRATIONS	4,116
NET ASSESSED VALUE	\$28,702,200
MILL LEVY	17.485
RETAIL SALES	\$11,295,518
STATE SALES TAX PAID	\$154,162
LOCAL SALES TAX RATE	2.50
MILES of ROAD	34.14



Town of Minturn

LG_ID: 19024 Year Formed: 1924 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$765,776	GENERAL GOVERNMENT	\$484,311
General Property	\$293,198	JUDICIAL	\$19,632
Specific Ownership	\$16,900	TOTAL PUBLIC SAFETY	\$414,614
General Sales and Use	\$305,354	Law Enforcement and Jail	\$213,182
Franchise	\$31,912	Fire	\$165,092
Employment Occupation	\$0	Other Public Safety	\$36,340
Other	\$0	TOTAL PUBLIC WORKS	\$171,089
Unclassified	\$118,412	Streets	\$101,466
LICENSES, PERMITS, CAP FEES	\$128,745	Solid Waste	\$69,623
INTERGOVERNMENTAL	\$891,845	Other Public Works	\$0
Highway Users Tax	\$31,569	HEALTH	\$6,467
Cigarette Tax	\$3,667	CULTURE and RECREATION	\$8,133
Motor Veh. Reg. Fees	\$5,670	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$10,548	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$1,104,246
All Other Intergovernmental	\$840,391	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$73,836	CAPITAL OUTLAY	\$958,215
FINES and FORFEITS	\$31,504	PRINCIPAL PAYMENTS	\$126,702
MISCELLANEOUS REVENUE	\$540,463	INTEREST PAYMENTS	\$188,465
TRANSFERS from ENTERPRISES	\$46,109	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$2,478,278	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$2,755,240

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water
Charges for Services	\$430,295
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$0
TOTAL REVENUE	\$430,295
Operating Expenditures	\$217,405
Principal Payments	\$61,984
Interest Payments	\$47,664
Capital Outlay	\$0
Transfers Out	\$46,109
TOTAL EXPENSE	\$373,162
Current Assets (fund)	\$223,462
Current Liabilities (fund)	\$97,979
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$986,063

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$857,126
CURRENT LIABILITIES	\$484,472

AUXILIARY DATA

COUNTY	Eagle
POPULATION	1,114
VEHICLE REGISTRATIONS	1,323
NET ASSESSED VALUE	\$16,231,520
MILL LEVY	17.934
RETAIL SALES	\$24,513,592
STATE SALES TAX PAID	\$359,068
LOCAL SALES TAX RATE	4.00
MILES of ROAD	4.49



Town of Moffat

LG_ID: 55005 Year Formed: 1911 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$11,295	GENERAL GOVERNMENT	\$7,447
General Property	\$3,054	JUDICIAL	\$0
Specific Ownership	\$0	TOTAL PUBLIC SAFETY	\$0
General Sales and Use	\$7,269	Law Enforcement and Jail	\$0
Franchise	\$972	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$8,001
Unclassified	\$0	Streets	\$8,001
LICENSES, PERMITS, CAP FEES	\$240	Solid Waste	\$0
INTERGOVERNMENTAL	\$22,000	Other Public Works	\$0
Highway Users Tax	\$11,692	HEALTH	\$0
Cigarette Tax	\$107	CULTURE and RECREATION	\$2,237
Motor Veh. Reg. Fees	\$0	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$1,071	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$17,685
All Other Intergovernmental	\$9,130	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$0	CAPITAL OUTLAY	\$8,902
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$457	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$33,992	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	\$58,790
CURRENT LIABILITIES	\$0

AUXILIARY DATA

COUNTY	Saguache
POPULATION	113
VEHICLE REGISTRATIONS	135
NET ASSESSED VALUE	\$308,570
MILL LEVY	10.379
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$1,838,886	GENERAL GOVERNMENT	\$380,320
General Property	\$273,583	JUDICIAL	\$32,238
Specific Ownership	\$49,198	TOTAL PUBLIC SAFETY	\$1,009,431
General Sales and Use	\$1,364,254	Law Enforcement and Jail	\$952,778
Franchise	\$140,780	Fire	\$0
Employment Occupation	\$11,071	Other Public Safety	\$56,653
Other	\$0	TOTAL PUBLIC WORKS	\$266,785
Unclassified	\$0	Streets	\$266,785
LICENSES, PERMITS, CAP FEES	\$29,736	Solid Waste	\$0
INTERGOVERNMENTAL	\$259,662	Other Public Works	\$0
Highway Users Tax	\$125,196	HEALTH	\$98,244
Cigarette Tax	\$7,958	CULTURE and RECREATION	\$299,546
Motor Veh. Reg. Fees	\$17,138	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$43,359	MISCELLANEOUS EXPENDITURES	\$62,951
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$2,149,515
All Other Intergovernmental	\$66,011	TRANSFERS to OTHER GOVT./ENT.	\$2,400
CHARGES for SERVICE	\$290,001	CAPITAL OUTLAY	\$153,945
FINES and FORFEITS	\$55,518	PRINCIPAL PAYMENTS	\$247,844
MISCELLANEOUS REVENUE	\$92,198	INTEREST PAYMENTS	\$158,307
TRANSFERS from ENTERPRISES	\$136,406	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$2,702,407	General Obligation Debt	\$0
		Revenue Debt	\$2,240,000
		Other Debt	\$322,723

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer	Airport	Internal Service
Charges for Services	\$1,092,564	\$293	\$251,618
Capital Fees	\$48,700	\$0	\$0
Intergovernmental Revenue	\$0	\$7,269	\$0
Transfers In	\$0	\$19,594	\$0
Interest	\$0	\$0	\$0
Other Revenue	\$9,535	\$1,079	\$61
TOTAL REVENUE	\$1,150,799	\$28,235	\$251,679
Operating Expenditures	\$857,858	\$28,235	\$195,510
Principal Payments	\$40,783	\$0	\$0
Interest Payments	\$49,618	\$0	\$0
Capital Outlay	\$57,784	\$0	\$0
Transfers Out	\$156,000	\$0	\$0
TOTAL EXPENSE	\$1,162,043	\$28,235	\$195,510
Current Assets (fund)	\$295,279	\$0	\$6,826
Current Liabilities (fund)	\$337,872	\$0	\$77,662
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$1,109,322	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$980,812
CURRENT LIABILITIES	\$808,842

AUXILIARY DATA

COUNTY	Rio Grande
POPULATION	4,691
VEHICLE REGISTRATIONS	3,940
NET ASSESSED VALUE	\$18,966,180
MILL LEVY	14.740
RETAIL SALES	\$90,312,035
STATE SALES TAX PAID	\$889,555
LOCAL SALES TAX RATE	2.00
MILES of ROAD	27.41



Town of Montezuma

LG_ID: 59028 Year Formed: 1881 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$22,435	GENERAL GOVERNMENT	\$8,273
General Property	\$3,495	JUDICIAL	\$0
Specific Ownership	\$188	TOTAL PUBLIC SAFETY	\$0
General Sales and Use	\$18,752	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	\$550	Solid Waste	\$0
INTERGOVERNMENTAL	\$3,143	Other Public Works	\$0
Highway Users Tax	\$0	HEALTH	\$0
Cigarette Tax	\$88	CULTURE and RECREATION	\$0
Motor Veh. Reg. Fees	\$264	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$408	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$8,273
All Other Intergovernmental	\$2,383	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$0	CAPITAL OUTLAY	\$11,855
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$1,422	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$27,550	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	\$106,264
CURRENT LIABILITIES	\$0

AUXILIARY DATA

COUNTY	Summit
POPULATION	44
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$1,134,440
MILL LEVY	3.188
RETAIL SALES	\$440,056
STATE SALES TAX PAID	\$10,045
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$13,587,015	GENERAL GOVERNMENT	\$2,848,469
General Property	\$0	JUDICIAL	\$133,768
Specific Ownership	\$0	TOTAL PUBLIC SAFETY	\$3,518,619
General Sales and Use	\$12,726,316	Law Enforcement and Jail	\$3,160,190
Franchise	\$590,362	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$358,429
Other	\$270,337	TOTAL PUBLIC WORKS	\$3,412,056
Unclassified	\$0	Streets	\$2,389,560
LICENSES, PERMITS, CAP FEES	\$667,537	Solid Waste	\$1,022,496
INTERGOVERNMENTAL	\$2,136,600	Other Public Works	\$0
Highway Users Tax	\$429,687	HEALTH	\$418,983
Cigarette Tax	\$85,000	CULTURE and RECREATION	\$759,677
Motor Veh. Reg. Fees	\$54,172	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$64,951	MISCELLANEOUS EXPENDITURES	\$923,879
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$12,015,451
All Other Intergovernmental	\$1,502,790	TRANSFERS to OTHER GOVT./ENT.	\$2,770,730
CHARGES for SERVICE	\$926,236	CAPITAL OUTLAY	\$2,636,768
FINES and FORFEITS	\$151,309	PRINCIPAL PAYMENTS	\$253,885
MISCELLANEOUS REVENUE	\$302,991	INTEREST PAYMENTS	\$227,375
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$17,771,688	General Obligation Debt	\$0
		Revenue Debt	\$4,050,000
		Other Debt	\$386,754

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Meeting Facility	Internal Service
Charges for Services	\$2,777,539	\$1,682,687	\$167,366	\$3,174,819
Capital Fees	\$500,669	\$704,542	\$0	\$0
Intergovernmental Revenue	\$0	\$113,346	\$0	\$0
Transfers In	\$0	\$0	\$796,052	\$228,157
Interest	\$81,735	\$54,400	\$1	\$3,235
Other Revenue	\$0	\$0	\$0	\$42,120
TOTAL REVENUE	\$3,359,943	\$2,554,975	\$963,419	\$3,448,331
Operating Expenditures	\$3,191,979	\$1,341,135	\$602,546	\$2,112,983
Principal Payments	\$108,300	\$246,700	\$190,000	\$172,967
Interest Payments	\$51,663	\$200,731	\$79,903	\$30,758
Capital Outlay	\$129,455	\$292,466	\$0	\$273,722
Transfers Out	\$869	\$138,787	\$0	\$0
TOTAL EXPENSE	\$3,482,266	\$2,219,819	\$872,449	\$2,590,430
Current Assets (fund)	\$7,707,381	\$2,977,328	\$126,701	\$1,406,464
Current Liabilities (fund)	\$290,399	\$691,527	\$251,237	\$429,118
DEBT OUTSTANDING				
General Obligation Debt	\$23,000	\$0	\$0	\$0
Revenue Debt	\$881,609	\$3,585,053	\$1,360,000	\$0
Other Debt	\$0	\$0	\$0	\$670,860

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$22,071,215
CURRENT LIABILITIES	\$3,730,673

AUXILIARY DATA

COUNTY	Montrose
POPULATION	14,746
VEHICLE REGISTRATIONS	12,460
NET ASSESSED VALUE	\$0
MILL LEVY	0.000
RETAIL SALES	\$612,831,092
STATE SALES TAX PAID	\$9,998,711
LOCAL SALES TAX RATE	3.50
MILES of ROAD	108.35



Town of Monument

LG_ID: 21032 Year Formed: 1879 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$2,159,412	GENERAL GOVERNMENT	\$752,981
General Property	\$292,525	JUDICIAL	\$10,699
Specific Ownership	\$39,137	TOTAL PUBLIC SAFETY	\$685,208
General Sales and Use	\$1,759,176	Law Enforcement and Jail	\$685,208
Franchise	\$68,574	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$173,342
Unclassified	\$0	Streets	\$173,342
LICENSES, PERMITS, CAP FEES	\$124,337	Solid Waste	\$0
INTERGOVERNMENTAL	\$541,078	Other Public Works	\$0
Highway Users Tax	\$81,421	HEALTH	\$23,133
Cigarette Tax	\$18,910	CULTURE and RECREATION	\$126,950
Motor Veh. Reg. Fees	\$11,644	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$21,429	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$1,772,313
All Other Intergovernmental	\$407,674	TRANSFERS to OTHER GOVT./ENT.	\$215,468
CHARGES for SERVICE	\$57,913	CAPITAL OUTLAY	\$449,836
FINES and FORFEITS	\$23,274	PRINCIPAL PAYMENTS	\$62,279
MISCELLANEOUS REVENUE	\$37,738	INTEREST PAYMENTS	\$10,610
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$2,943,752	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$114,177

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water
Charges for Services	\$639,806
Capital Fees	\$551,600
Intergovernmental Revenue	\$133,600
Transfers In	\$215,468
Interest	\$34,975
Other Revenue	\$0
TOTAL REVENUE	\$1,575,449
Operating Expenditures	\$594,641
Principal Payments	\$196,107
Interest Payments	\$232,468
Capital Outlay	\$278,394
Transfers Out	\$0
TOTAL EXPENSE	\$1,301,610
Current Assets (fund)	\$3,993,678
Current Liabilities (fund)	\$561,862
DEBT OUTSTANDING	
General Obligation Debt	\$1,781,500
Revenue Debt	\$378,600
Other Debt	\$2,086,911

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$5,082,205
CURRENT LIABILITIES	\$798,530

AUXILIARY DATA

COUNTY	El Paso
POPULATION	3,478
VEHICLE REGISTRATIONS	2,940
NET ASSESSED VALUE	\$45,903,590
MILL LEVY	6.469
RETAIL SALES	\$161,609,718
STATE SALES TAX PAID	\$1,997,380
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$493,673	GENERAL GOVERNMENT	\$237,089
General Property	\$52,390	JUDICIAL	\$30,171
Specific Ownership	\$5,868	TOTAL PUBLIC SAFETY	\$216,388
General Sales and Use	\$416,101	Law Enforcement and Jail	\$211,976
Franchise	\$19,314	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$4,412
Other	\$0	TOTAL PUBLIC WORKS	\$940,499
Unclassified	\$0	Streets	\$940,499
LICENSES, PERMITS, CAP FEES	\$12,984	Solid Waste	\$0
INTERGOVERNMENTAL	\$511,389	Other Public Works	\$0
Highway Users Tax	\$9,051	HEALTH	\$0
Cigarette Tax	\$5,529	CULTURE and RECREATION	\$73,029
Motor Veh. Reg. Fees	\$1,153	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$4,025	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$1,497,176
All Other Intergovernmental	\$491,631	TRANSFERS to OTHER GOVT./ENT.	\$51,767
CHARGES for SERVICE	\$122,213	CAPITAL OUTLAY	\$0
FINES and FORFEITS	\$88,954	PRINCIPAL PAYMENTS	\$14,012
MISCELLANEOUS REVENUE	\$28,368	INTEREST PAYMENTS	\$2,066
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$1,257,581	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$21,223

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer
Charges for Services	\$194,884
Capital Fees	\$102,625
Intergovernmental Revenue	\$0
Transfers In	\$51,767
Interest	\$9,433
Other Revenue	\$18,941
TOTAL REVENUE	\$377,650
Operating Expenditures	\$286,506
Principal Payments	\$14,180
Interest Payments	\$25,233
Capital Outlay	\$5,100
Transfers Out	\$0
TOTAL EXPENSE	\$331,019
Current Assets (fund)	\$762,519
Current Liabilities (fund)	\$59,238
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$538,555

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$2,126,550
CURRENT LIABILITIES	\$198,737

AUXILIARY DATA

COUNTY	Jefferson
POPULATION	417
VEHICLE REGISTRATIONS	283
NET ASSESSED VALUE	\$7,900,750
MILL LEVY	6.746
RETAIL SALES	\$31,185,239
STATE SALES TAX PAID	\$509,171
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$212,494	GENERAL GOVERNMENT	\$139,641
General Property	\$16,668	JUDICIAL	\$9,280
Specific Ownership	\$1,943	TOTAL PUBLIC SAFETY	\$253,484
General Sales and Use	\$178,820	Law Enforcement and Jail	\$249,674
Franchise	\$15,063	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$3,810
Other	\$0	TOTAL PUBLIC WORKS	\$46,335
Unclassified	\$0	Streets	\$22,376
LICENSES, PERMITS, CAP FEES	\$6,343	Solid Waste	\$23,959
INTERGOVERNMENTAL	\$73,087	Other Public Works	\$0
Highway Users Tax	\$11,830	HEALTH	\$340
Cigarette Tax	\$1,061	CULTURE and RECREATION	\$18,814
Motor Veh. Reg. Fees	\$3,413	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$5,348	MISCELLANEOUS EXPENDITURES	\$32,964
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$500,858
All Other Intergovernmental	\$51,435	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$24,003	CAPITAL OUTLAY	\$12,295
FINES and FORFEITS	\$193,525	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$16,153	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$654	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$526,259	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$7,576

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Sewer
Charges for Services	\$25,000
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$0
TOTAL REVENUE	\$25,000
Operating Expenditures	\$24,346
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$0
Transfers Out	\$654
TOTAL EXPENSE	\$25,000
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	\$92,564
CURRENT LIABILITIES	\$31,674

AUXILIARY DATA

COUNTY	Jefferson
POPULATION	551
VEHICLE REGISTRATIONS	391
NET ASSESSED VALUE	\$4,678,160
MILL LEVY	3.588
RETAIL SALES	\$4,951,916
STATE SALES TAX PAID	\$65,421
LOCAL SALES TAX RATE	4.00
MILES of ROAD	2.13



Town of Mountain Village

LG_ID: 57027 Year Formed: 1995 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$2,973,820	GENERAL GOVERNMENT	\$862,245
General Property	\$578,080	JUDICIAL	\$18,683
Specific Ownership	\$28,523	TOTAL PUBLIC SAFETY	\$854,605
General Sales and Use	\$2,072,030	Law Enforcement and Jail	\$540,390
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$314,215
Other	\$295,187	TOTAL PUBLIC WORKS	\$0
Unclassified	\$0	Streets	\$0
LICENSES, PERMITS, CAP FEES	\$514,878	Solid Waste	\$0
INTERGOVERNMENTAL	\$1,015,609	Other Public Works	\$0
Highway Users Tax	\$44,710	HEALTH	\$0
Cigarette Tax	\$9,926	CULTURE and RECREATION	\$0
Motor Veh. Reg. Fees	\$3,836	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$5,160	MISCELLANEOUS EXPENDITURES	\$448,222
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$2,183,755
All Other Intergovernmental	\$951,977	TRANSFERS to OTHER GOVT./ENT.	\$2,089,298
CHARGES for SERVICE	\$389,694	CAPITAL OUTLAY	\$738,443
FINES and FORFEITS	\$34,993	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$32,879	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$4,961,873	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	\$1,861,988
CURRENT LIABILITIES	\$507,578

AUXILIARY DATA	
COUNTY	San Miguel
POPULATION	1,110
VEHICLE REGISTRATIONS	902
NET ASSESSED VALUE	\$187,625,520
MILL LEVY	3.110
RETAIL SALES	\$40,262,650
STATE SALES TAX PAID	\$992,447
LOCAL SALES TAX RATE	5.00
MILES of ROAD	19.11



Town of Mt. Crested Butte

LG_ID: 26011 Year Formed: 1974 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$2,048,693	GENERAL GOVERNMENT	\$669,801
General Property	\$549,709	JUDICIAL	\$3,380
Specific Ownership	\$51,104	TOTAL PUBLIC SAFETY	\$520,895
General Sales and Use	\$1,321,487	Law Enforcement and Jail	\$444,848
Franchise	\$21,285	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$76,047
Other	\$105,108	TOTAL PUBLIC WORKS	\$521,332
Unclassified	\$0	Streets	\$470,698
LICENSES, PERMITS, CAP FEES	\$76,242	Solid Waste	\$50,634
INTERGOVERNMENTAL	\$144,286	Other Public Works	\$0
Highway Users Tax	\$35,367	HEALTH	\$4,515
Cigarette Tax	\$5,583	CULTURE and RECREATION	\$91,312
Motor Veh. Reg. Fees	\$5,611	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$6,253	MISCELLANEOUS EXPENDITURES	\$77,862
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$1,889,097
All Other Intergovernmental	\$91,472	TRANSFERS to OTHER GOVT./ENT.	\$289,840
CHARGES for SERVICE	\$83,268	CAPITAL OUTLAY	\$39,061
FINES and FORFEITS	\$10,764	PRINCIPAL PAYMENTS	\$1,208,690
MISCELLANEOUS REVENUE	\$60,347	INTEREST PAYMENTS	\$130,367
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$2,423,600	General Obligation Debt	\$895,000
		Revenue Debt	\$955,000
		Other Debt	\$73,417

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	\$2,560,055
CURRENT LIABILITIES	\$800,703

AUXILIARY DATA

COUNTY	Gunnison
POPULATION	743
VEHICLE REGISTRATIONS	922
NET ASSESSED VALUE	\$58,978,210
MILL LEVY	9.550
RETAIL SALES	\$24,685,708
STATE SALES TAX PAID	\$559,719
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$229,788	GENERAL GOVERNMENT	\$163,901
General Property	\$32,226	JUDICIAL	\$0
Specific Ownership	\$5,621	TOTAL PUBLIC SAFETY	\$27,976
General Sales and Use	\$191,941	Law Enforcement and Jail	\$27,976
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$24,600
Unclassified	\$0	Streets	\$24,600
LICENSES, PERMITS, CAP FEES	\$4,843	Solid Waste	\$0
INTERGOVERNMENTAL	\$49,977	Other Public Works	\$0
Highway Users Tax	\$17,877	HEALTH	\$5,379
Cigarette Tax	\$1,157	CULTURE and RECREATION	\$31,795
Motor Veh. Reg. Fees	\$11,024	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$6,184	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$253,651
All Other Intergovernmental	\$13,735	TRANSFERS to OTHER GOVT./ENT.	\$19,918
CHARGES for SERVICE	\$0	CAPITAL OUTLAY	\$0
FINES and FORFEITS	\$391	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$2,534	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$287,533	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer
Charges for Services	\$224,531
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$19,918
Interest	\$316
Other Revenue	\$0
TOTAL REVENUE	\$244,765
Operating Expenditures	\$160,142
Principal Payments	\$5,392
Interest Payments	\$1,853
Capital Outlay	\$13,634
Transfers Out	\$0
TOTAL EXPENSE	\$181,021
Current Assets (fund)	\$89,765
Current Liabilities (fund)	\$18,235
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$31,283

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$144,949
CURRENT LIABILITIES	\$27,280

AUXILIARY DATA

COUNTY	Montrose
POPULATION	656
VEHICLE REGISTRATIONS	550
NET ASSESSED VALUE	\$2,348,340
MILL LEVY	13.936
RETAIL SALES	\$10,997,025
STATE SALES TAX PAID	\$105,410
LOCAL SALES TAX RATE	3.00
MILES of ROAD	6.36



Town of Nederland

LG_ID: 07033 Year Formed: 1874 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$1,094,590	GENERAL GOVERNMENT	\$432,397
General Property	\$277,576	JUDICIAL	\$28,587
Specific Ownership	\$28,177	TOTAL PUBLIC SAFETY	\$357,173
General Sales and Use	\$753,925	Law Enforcement and Jail	\$357,173
Franchise	\$29,340	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$5,572	TOTAL PUBLIC WORKS	\$112,809
Unclassified	\$0	Streets	\$112,809
LICENSES, PERMITS, CAP FEES	\$12,572	Solid Waste	\$0
INTERGOVERNMENTAL	\$174,383	Other Public Works	\$0
Highway Users Tax	\$46,391	HEALTH	\$0
Cigarette Tax	\$3,564	CULTURE and RECREATION	\$299,257
Motor Veh. Reg. Fees	\$0	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$13,275	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$1,230,223
All Other Intergovernmental	\$111,153	TRANSFERS to OTHER GOVT./ENT.	\$177,325
CHARGES for SERVICE	\$32,451	CAPITAL OUTLAY	\$374,267
FINES and FORFEITS	\$109,680	PRINCIPAL PAYMENTS	\$66,213
MISCELLANEOUS REVENUE	\$81,030	INTEREST PAYMENTS	\$118,125
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$1,504,706	General Obligation Debt	\$1,499,999
		Revenue Debt	\$0
		Other Debt	\$359,942

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer
Charges for Services	\$257,164
Capital Fees	\$72,996
Intergovernmental Revenue	\$0
Transfers In	\$177,325
Interest	\$15,179
Other Revenue	\$0
TOTAL REVENUE	\$522,664
Operating Expenditures	\$434,938
Principal Payments	\$40,895
Interest Payments	\$14,021
Capital Outlay	\$11,700
Transfers Out	\$0
TOTAL EXPENSE	\$501,554
Current Assets (fund)	\$897,510
Current Liabilities (fund)	\$70,868
DEBT OUTSTANDING	
General Obligation Debt	\$235,000
Revenue Debt	\$0
Other Debt	\$33,762

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$2,148,289
CURRENT LIABILITIES	\$282,283

AUXILIARY DATA

COUNTY	Boulder
POPULATION	1,375
VEHICLE REGISTRATIONS	1,169
NET ASSESSED VALUE	\$18,031,980
MILL LEVY	15.455
RETAIL SALES	\$22,226,742
STATE SALES TAX PAID	\$300,820
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$1,168,456	GENERAL GOVERNMENT	\$376,031
General Property	\$164,665	JUDICIAL	\$14,538
Specific Ownership	\$19,071	TOTAL PUBLIC SAFETY	\$387,219
General Sales and Use	\$930,893	Law Enforcement and Jail	\$387,219
Franchise	\$47,294	Fire	\$0
Employment Occupation	\$5,820	Other Public Safety	\$0
Other	\$713	TOTAL PUBLIC WORKS	\$475,764
Unclassified	\$0	Streets	\$378,045
LICENSES, PERMITS, CAP FEES	\$364,838	Solid Waste	\$97,719
INTERGOVERNMENTAL	\$156,160	Other Public Works	\$0
Highway Users Tax	\$60,784	HEALTH	\$12,900
Cigarette Tax	\$3,799	CULTURE and RECREATION	\$243,423
Motor Veh. Reg. Fees	\$9,595	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$22,394	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$1,509,875
All Other Intergovernmental	\$59,588	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$231,560	CAPITAL OUTLAY	\$305,942
FINES and FORFEITS	\$24,115	PRINCIPAL PAYMENTS	\$3,790
MISCELLANEOUS REVENUE	\$17,215	INTEREST PAYMENTS	\$1,084
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$1,962,344	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$10,864

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer
Charges for Services	\$666,529
Capital Fees	\$603,286
Intergovernmental Revenue	\$37,500
Transfers In	\$0
Interest	\$7,739
Other Revenue	\$0
TOTAL REVENUE	\$1,315,054
Operating Expenditures	\$671,147
Principal Payments	\$25,986
Interest Payments	\$19,497
Capital Outlay	\$514,346
Transfers Out	\$0
TOTAL EXPENSE	\$1,230,976
Current Assets (fund)	\$934,497
Current Liabilities (fund)	\$95,132
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$409,702

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,827,122
CURRENT LIABILITIES	\$150,837

AUXILIARY DATA

COUNTY	Garfield
POPULATION	2,825
VEHICLE REGISTRATIONS	2,205
NET ASSESSED VALUE	\$23,868,710
MILL LEVY	6.906
RETAIL SALES	\$36,588,895
STATE SALES TAX PAID	\$453,693
LOCAL SALES TAX RATE	3.50
MILES of ROAD	15.66



City of Northglenn

LG_ID: 64198 Year Formed: 1964 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$19,418,554	GENERAL GOVERNMENT	\$6,528,052
General Property	\$2,558,129	JUDICIAL	\$245,524
Specific Ownership	\$318,926	TOTAL PUBLIC SAFETY	\$6,977,928
General Sales and Use	\$15,583,671	Law Enforcement and Jail	\$6,504,927
Franchise	\$957,828	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$473,001
Other	\$0	TOTAL PUBLIC WORKS	\$2,441,531
Unclassified	\$0	Streets	\$1,163,539
LICENSES, PERMITS, CAP FEES	\$236,156	Solid Waste	\$1,277,992
INTERGOVERNMENTAL	\$4,241,155	Other Public Works	\$0
Highway Users Tax	\$854,112	HEALTH	\$0
Cigarette Tax	\$0	CULTURE and RECREATION	\$3,197,865
Motor Veh. Reg. Fees	\$99,972	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$319,950	MISCELLANEOUS EXPENDITURES	\$122,113
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$19,513,013
All Other Intergovernmental	\$2,967,121	TRANSFERS to OTHER GOVT./ENT.	\$5,762,794
CHARGES for SERVICE	\$2,208,949	CAPITAL OUTLAY	\$9,645,556
FINES and FORFEITS	\$583,995	PRINCIPAL PAYMENTS	\$353,985
MISCELLANEOUS REVENUE	\$487,436	INTEREST PAYMENTS	\$102,061
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$27,176,245	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$2,349,788

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer
Charges for Services	\$9,367,556
Capital Fees	\$381,615
Intergovernmental Revenue	\$0
Transfers In	\$5,762,794
Interest	\$654,446
Other Revenue	\$21,904
TOTAL REVENUE	\$16,188,315
Operating Expenditures	\$4,820,441
Principal Payments	\$5,012,237
Interest Payments	\$2,289,032
Capital Outlay	\$10,895,906
Transfers Out	\$0
TOTAL EXPENSE	\$23,017,616
Current Assets (fund)	\$43,869,992
Current Liabilities (fund)	\$6,937,206
DEBT OUTSTANDING	
General Obligation Debt	\$24,170,000
Revenue Debt	\$0
Other Debt	\$13,575,007

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$58,799,547
CURRENT LIABILITIES	\$11,677,305

AUXILIARY DATA

COUNTY	Adams, Weld
POPULATION	35,937
VEHICLE REGISTRATIONS	25,728
NET ASSESSED VALUE	\$224,624,830
MILL LEVY	11.597
RETAIL SALES	\$573,162,891
STATE SALES TAX PAID	\$10,732,752
LOCAL SALES TAX RATE	4.00
MILES of ROAD	101.63



Town of Norwood

LG_ID: 57007 Year Formed: 1905 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2003 REVENUES

2003 EXPENDITURES

TOTAL TAXES	\$161,931
General Property	\$51,870
Specific Ownership	\$2,483
General Sales and Use	\$100,601
Franchise	\$6,977
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$610
INTERGOVERNMENTAL	\$185,632
Highway Users Tax	\$16,294
Cigarette Tax	\$1,271
Motor Veh. Reg. Fees	\$2,350
Conservation Trust Fund	\$4,397
Social Services	\$0
All Other Intergovernmental	\$161,320
CHARGES for SERVICE	\$15,238
FINES and FORFEITS	\$5,725
MISCELLANEOUS REVENUE	\$4,108
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$373,244

GENERAL GOVERNMENT	\$118,165
JUDICIAL	\$1,025
TOTAL PUBLIC SAFETY	\$50,507
Law Enforcement and Jail	\$49,307
Fire	\$0
Other Public Safety	\$1,200
TOTAL PUBLIC WORKS	\$114,893
Streets	\$113,893
Solid Waste	\$1,000
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$11,124
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$295,714
TRANSFERS to OTHER GOVT./ENT.	\$3,900
CAPITAL OUTLAY	\$8,590
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	\$267,228
Capital Fees	\$86,477
Intergovernmental Revenue	\$41,667
Transfers In	\$0
Interest	\$4,256
Other Revenue	\$0
TOTAL REVENUE	\$399,628
Operating Expenditures	\$209,218
Principal Payments	\$58,187
Interest Payments	\$62,931
Capital Outlay	\$81,032
Transfers Out	\$0
TOTAL EXPENSE	\$411,368
Current Assets (fund)	\$475,099
Current Liabilities (fund)	\$148,657
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$473,590
Other Debt	\$1,005,098

YEAR END TOTALS (ALL ACTIVITIES)

AUXILIARY DATA

CURRENT ASSETS	\$913,668
CURRENT LIABILITIES	\$138,053

COUNTY	San Miguel
POPULATION	478
VEHICLE REGISTRATIONS	530
NET ASSESSED VALUE	\$3,429,650
MILL LEVY	15.129
RETAIL SALES	\$9,264,835
STATE SALES TAX PAID	\$139,836
LOCAL SALES TAX RATE	2.00
MILES of ROAD	5.21



Town of Nucla

LG_ID: 43007 Year Formed: 1915 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$209,126	GENERAL GOVERNMENT	\$117,574
General Property	\$45,274	JUDICIAL	\$0
Specific Ownership	\$7,755	TOTAL PUBLIC SAFETY	\$47,721
General Sales and Use	\$150,106	Law Enforcement and Jail	\$47,721
Franchise	\$5,714	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$277	TOTAL PUBLIC WORKS	\$32,058
Unclassified	\$0	Streets	\$32,058
LICENSES, PERMITS, CAP FEES	\$1,284	Solid Waste	\$0
INTERGOVERNMENTAL	\$85,315	Other Public Works	\$0
Highway Users Tax	\$24,674	HEALTH	\$0
Cigarette Tax	\$1,078	CULTURE and RECREATION	\$45,555
Motor Veh. Reg. Fees	\$2,286	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$7,080	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$242,908
All Other Intergovernmental	\$50,197	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$0	CAPITAL OUTLAY	\$49,513
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$5,937	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$20,506	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$322,168	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water
Charges for Services	\$267,917
Capital Fees	\$5,300
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$545
Other Revenue	\$0
TOTAL REVENUE	\$273,762
Operating Expenditures	\$179,552
Principal Payments	\$13,000
Interest Payments	\$14,158
Capital Outlay	\$3,415
Transfers Out	\$20,506
TOTAL EXPENSE	\$230,631
Current Assets (fund)	\$106,217
Current Liabilities (fund)	\$30,968
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$281,000
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$376,457
CURRENT LIABILITIES	\$43,292

AUXILIARY DATA

COUNTY	Montrose
POPULATION	737
VEHICLE REGISTRATIONS	709
NET ASSESSED VALUE	\$2,740,830
MILL LEVY	16.495
RETAIL SALES	\$8,189,619
STATE SALES TAX PAID	\$68,535
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

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$83,632	GENERAL GOVERNMENT	\$41,807
General Property	\$33,058	JUDICIAL	\$1,536
Specific Ownership	\$3,753	TOTAL PUBLIC SAFETY	\$15,285
General Sales and Use	\$37,751	Law Enforcement and Jail	\$9,037
Franchise	\$8,880	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$6,248
Other	\$190	TOTAL PUBLIC WORKS	\$46,703
Unclassified	\$0	Streets	\$31,251
LICENSES, PERMITS, CAP FEES	\$13,375	Solid Waste	\$15,452
INTERGOVERNMENTAL	\$33,182	Other Public Works	\$0
Highway Users Tax	\$22,594	HEALTH	\$3,745
Cigarette Tax	\$229	CULTURE and RECREATION	\$12,779
Motor Veh. Reg. Fees	\$2,327	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$4,658	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$121,855
All Other Intergovernmental	\$3,374	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$21,142	CAPITAL OUTLAY	\$21,679
FINES and FORFEITS	\$3,358	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$8,459	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$163,148	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water
Charges for Services	\$114,821
Capital Fees	\$37,500
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$4,775
TOTAL REVENUE	\$157,096
Operating Expenditures	\$75,954
Principal Payments	\$18,777
Interest Payments	\$15,246
Capital Outlay	\$21,386
Transfers Out	\$0
TOTAL EXPENSE	\$131,363
Current Assets (fund)	\$158,460
Current Liabilities (fund)	\$21,089
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$369,964

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$517,784
CURRENT LIABILITIES	\$53,856

AUXILIARY DATA

COUNTY	Weld
POPULATION	512
VEHICLE REGISTRATIONS	525
NET ASSESSED VALUE	\$3,157,070
MILL LEVY	10.449
RETAIL SALES	\$2,540,835
STATE SALES TAX PAID	\$30,549
LOCAL SALES TAX RATE	2.00
MILES of ROAD	10.70



Town of Oak Creek

LG_ID: 54010 Year Formed: 1907 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2003 REVENUES

2003 EXPENDITURES

TOTAL TAXES	\$215,609
General Property	\$54,337
Specific Ownership	\$5,544
General Sales and Use	\$155,028
Franchise	\$0
Employment Occupation	\$0
Other	\$700
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$2,301
INTERGOVERNMENTAL	\$56,055
Highway Users Tax	\$21,377
Cigarette Tax	\$1,127
Motor Veh. Reg. Fees	\$3,881
Conservation Trust Fund	\$8,329
Social Services	\$0
All Other Intergovernmental	\$21,341
CHARGES for SERVICE	\$70,812
FINES and FORFEITS	\$3,103
MISCELLANEOUS REVENUE	\$25,517
TRANSFERS from ENTERPRISES	\$333,147
TOTAL REVENUE	\$706,544

GENERAL GOVERNMENT	\$433,950
JUDICIAL	\$10,825
TOTAL PUBLIC SAFETY	\$132,546
Law Enforcement and Jail	\$132,546
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$67,431
Streets	\$0
Solid Waste	\$67,233
Other Public Works	\$198
HEALTH	\$96
CULTURE and RECREATION	\$6,543
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$651,391
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$76,622
PRINCIPAL PAYMENTS	\$21,368
INTEREST PAYMENTS	\$9,635
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$94,540

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Electric
Charges for Services	\$199,539	\$179,870	\$501,551
Capital Fees	\$0	\$500	\$0
Intergovernmental Revenue	\$242,082	\$4,142	\$0
Transfers In	\$0	\$0	\$0
Interest	\$0	\$0	\$0
Other Revenue	\$142	\$6,554	\$1,799
TOTAL REVENUE	\$441,763	\$191,066	\$503,350
Operating Expenditures	\$45,111	\$38,927	\$218,540
Principal Payments	\$17,471	\$1,200	\$39,859
Interest Payments	\$2,636	\$8,742	\$30,936
Capital Outlay	\$395,414	\$1,491	\$18,554
Transfers Out	\$103,773	\$80,360	\$149,014
TOTAL EXPENSE	\$564,405	\$130,720	\$456,903
Current Assets (fund)	\$1,110,336	\$296,790	\$362,877
Current Liabilities (fund)	\$87,493	\$20,139	\$98,926
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$28,343	\$69,600	\$354,456
Other Debt	\$981,198	\$0	\$164,510

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,921,432
CURRENT LIABILITIES	\$288,633

AUXILIARY DATA

COUNTY	Route
POPULATION	899
VEHICLE REGISTRATIONS	807
NET ASSESSED VALUE	\$5,536,260
MILL LEVY	9.875
RETAIL SALES	\$7,795,611
STATE SALES TAX PAID	\$114,437
LOCAL SALES TAX RATE	3.00
MILES of ROAD	5.31

Footnotes:

"Transfers Out" in Public Enterprise Activities are administrative management fees paid to the General Fund.



Town of Olathe

LG_ID: 43012 Year Formed: 1907 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$414,896	GENERAL GOVERNMENT	\$70,699
General Property	\$68,990	JUDICIAL	\$8,184
Specific Ownership	\$12,588	TOTAL PUBLIC SAFETY	\$227,833
General Sales and Use	\$293,903	Law Enforcement and Jail	\$226,283
Franchise	\$36,995	Fire	\$0
Employment Occupation	\$375	Other Public Safety	\$1,550
Other	\$2,045	TOTAL PUBLIC WORKS	\$264,100
Unclassified	\$0	Streets	\$126,916
LICENSES, PERMITS, CAP FEES	\$5,726	Solid Waste	\$137,184
INTERGOVERNMENTAL	\$241,809	Other Public Works	\$0
Highway Users Tax	\$45,496	HEALTH	\$9,000
Cigarette Tax	\$1,640	CULTURE and RECREATION	\$348,365
Motor Veh. Reg. Fees	\$24,555	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$15,468	MISCELLANEOUS EXPENDITURES	\$4,872
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$933,053
All Other Intergovernmental	\$154,650	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$389,100	CAPITAL OUTLAY	\$192,666
FINES and FORFEITS	\$17,827	PRINCIPAL PAYMENTS	\$19,080
MISCELLANEOUS REVENUE	\$14,912	INTEREST PAYMENTS	\$4,102
TRANSFERS from ENTERPRISES	\$22,341	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$1,106,611	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$139,576

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$252,456	\$184,403
Capital Fees	\$4,000	\$7,800
Intergovernmental Revenue	\$0	\$182,842
Transfers In	\$0	\$0
Interest	\$401	\$1,939
Other Revenue	\$0	\$0
TOTAL REVENUE	\$256,857	\$376,984
Operating Expenditures	\$206,776	\$138,443
Principal Payments	\$22,960	\$4,459
Interest Payments	\$1,508	\$895
Capital Outlay	\$4,838	\$193,375
Transfers Out	\$15,942	\$6,400
TOTAL EXPENSE	\$252,024	\$343,572
Current Assets (fund)	\$63,762	\$275,656
Current Liabilities (fund)	\$12,745	\$55,369
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$14,762	\$56,454

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$563,289
CURRENT LIABILITIES	\$77,412

AUXILIARY DATA

COUNTY	Montrose
POPULATION	1,653
VEHICLE REGISTRATIONS	1,370
NET ASSESSED VALUE	\$8,058,480
MILL LEVY	8.567
RETAIL SALES	\$18,027,127
STATE SALES TAX PAID	\$195,353
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$14,560	GENERAL GOVERNMENT	\$22,330
General Property	\$7,437	JUDICIAL	\$1,020
Specific Ownership	\$2,599	TOTAL PUBLIC SAFETY	\$2,976
General Sales and Use	\$0	Law Enforcement and Jail	\$0
Franchise	\$4,429	Fire	\$2,976
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$95	TOTAL PUBLIC WORKS	\$11,173
Unclassified	\$0	Streets	\$11,173
LICENSES, PERMITS, CAP FEES	\$1,555	Solid Waste	\$0
INTERGOVERNMENTAL	\$16,236	Other Public Works	\$0
Highway Users Tax	\$12,801	HEALTH	\$2,006
Cigarette Tax	\$151	CULTURE and RECREATION	\$4,172
Motor Veh. Reg. Fees	\$0	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$3,284	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$43,677
All Other Intergovernmental	\$0	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$2,100	CAPITAL OUTLAY	\$6,500
FINES and FORFEITS	\$316	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$7,320	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$42,087	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer
Charges for Services	\$74,667
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$442
Other Revenue	\$1,276
TOTAL REVENUE	\$76,385
Operating Expenditures	\$56,902
Principal Payments	\$6,557
Interest Payments	\$5,801
Capital Outlay	\$0
Transfers Out	\$0
TOTAL EXPENSE	\$69,260
Current Assets (fund)	\$54,344
Current Liabilities (fund)	\$12,358
DEBT OUTSTANDING	
General Obligation Debt	\$101,000
Revenue Debt	\$0
Other Debt	\$8,464

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$62,015
CURRENT LIABILITIES	\$36,727

AUXILIARY DATA

COUNTY	Crowley
POPULATION	397
VEHICLE REGISTRATIONS	291
NET ASSESSED VALUE	\$654,360
MILL LEVY	11.365
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$133,229	GENERAL GOVERNMENT	\$75,064
General Property	\$34,922	JUDICIAL	\$0
Specific Ownership	\$1,292	TOTAL PUBLIC SAFETY	\$0
General Sales and Use	\$5,652	Law Enforcement and Jail	\$0
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$91,363	TOTAL PUBLIC WORKS	\$13,364
Unclassified	\$0	Streets	\$5,186
LICENSES, PERMITS, CAP FEES	\$9,293	Solid Waste	\$8,178
INTERGOVERNMENTAL	\$133,508	Other Public Works	\$0
Highway Users Tax	\$5,648	HEALTH	\$70
Cigarette Tax	\$54	CULTURE and RECREATION	\$8,782
Motor Veh. Reg. Fees	\$778	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$1,133	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$97,280
All Other Intergovernmental	\$125,895	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$9,881	CAPITAL OUTLAY	\$248,988
FINES and FORFEITS	\$65	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$4,589	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$290,565	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water
Charges for Services	\$16,191
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$55
Other Revenue	\$0
TOTAL REVENUE	\$16,246
Operating Expenditures	\$8,983
Principal Payments	\$2,080
Interest Payments	\$328
Capital Outlay	\$0
Transfers Out	\$0
TOTAL EXPENSE	\$11,391
Current Assets (fund)	\$26,872
Current Liabilities (fund)	\$2,409
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$4,479

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$556,633
CURRENT LIABILITIES	\$7,546

AUXILIARY DATA

COUNTY	San Miguel
POPULATION	126
VEHICLE REGISTRATIONS	188
NET ASSESSED VALUE	\$2,851,640
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$220,475	GENERAL GOVERNMENT	\$102,561
General Property	\$0	JUDICIAL	\$0
Specific Ownership	\$0	TOTAL PUBLIC SAFETY	\$10,091
General Sales and Use	\$155,282	Law Enforcement and Jail	\$0
Franchise	\$65,193	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$10,091
Other	\$0	TOTAL PUBLIC WORKS	\$85,437
Unclassified	\$0	Streets	\$85,437
LICENSES, PERMITS, CAP FEES	\$18,704	Solid Waste	\$0
INTERGOVERNMENTAL	\$290,812	Other Public Works	\$0
Highway Users Tax	\$120,098	HEALTH	\$0
Cigarette Tax	\$0	CULTURE and RECREATION	\$31,084
Motor Veh. Reg. Fees	\$15,225	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$28,145	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$229,173
All Other Intergovernmental	\$127,344	TRANSFERS to OTHER GOVT./ENT.	\$7,062
CHARGES for SERVICE	\$0	CAPITAL OUTLAY	\$167,795
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$60,726	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$590,717	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water
Charges for Services	\$468,539
Capital Fees	\$98,547
Intergovernmental Revenue	\$34,637
Transfers In	\$0
Interest	\$10,507
Other Revenue	\$5,287
TOTAL REVENUE	\$617,517
Operating Expenditures	\$346,413
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$52,484
Transfers Out	\$0
TOTAL EXPENSE	\$398,897
Current Assets (fund)	\$836,622
Current Liabilities (fund)	\$515
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$3,602,887
CURRENT LIABILITIES	\$2,910

AUXILIARY DATA

COUNTY	Delta
POPULATION	3,042
VEHICLE REGISTRATIONS	3,218
NET ASSESSED VALUE	\$13,356,540
MILL LEVY	0.000
RETAIL SALES	\$5,068,980
STATE SALES TAX PAID	\$43,963
LOCAL SALES TAX RATE	0.00
MILES of ROAD	32.96



Town of Ordway

LG_ID: 13006 Year Formed: 1900 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$227,208	GENERAL GOVERNMENT	\$62,293
General Property	\$80,353	JUDICIAL	\$1,818
Specific Ownership	\$13,870	TOTAL PUBLIC SAFETY	\$10,943
General Sales and Use	\$109,282	Law Enforcement and Jail	\$0
Franchise	\$23,595	Fire	\$5,681
Employment Occupation	\$0	Other Public Safety	\$5,262
Other	\$108	TOTAL PUBLIC WORKS	\$203,647
Unclassified	\$0	Streets	\$107,203
LICENSES, PERMITS, CAP FEES	\$1,223	Solid Waste	\$96,444
INTERGOVERNMENTAL	\$53,541	Other Public Works	\$0
Highway Users Tax	\$34,349	HEALTH	\$27,688
Cigarette Tax	\$1,612	CULTURE and RECREATION	\$41,527
Motor Veh. Reg. Fees	\$3,936	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$11,644	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$347,916
All Other Intergovernmental	\$2,000	TRANSFERS to OTHER GOVT./ENT.	\$61,410
CHARGES for SERVICE	\$97,848	CAPITAL OUTLAY	\$605
FINES and FORFEITS	\$1,263	PRINCIPAL PAYMENTS	\$5,969
MISCELLANEOUS REVENUE	\$4,688	INTEREST PAYMENTS	\$1,375
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$385,771	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$24,420

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$198,557	\$76,315
Capital Fees	\$2,400	\$1,800
Intergovernmental Revenue	\$29,915	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$2,827	\$2,382
TOTAL REVENUE	\$233,699	\$80,497
Operating Expenditures	\$154,716	\$34,409
Principal Payments	\$12,000	\$14,647
Interest Payments	\$15,717	\$12,139
Capital Outlay	\$36,974	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$219,407	\$61,195
Current Assets (fund)	\$499,133	\$271,441
Current Liabilities (fund)	\$100,515	\$35,906
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$181,000	\$0
Other Debt	\$385,000	\$263,616

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$981,933
CURRENT LIABILITIES	\$207,881

AUXILIARY DATA

COUNTY	Crowley
POPULATION	1,270
VEHICLE REGISTRATIONS	919
NET ASSESSED VALUE	\$3,137,260
MILL LEVY	26.610
RETAIL SALES	\$12,902,229
STATE SALES TAX PAID	\$141,639
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

2003 REVENUES

2003 EXPENDITURES

TOTAL TAXES	\$111,004
General Property	\$45,703
Specific Ownership	\$6,736
General Sales and Use	\$47,406
Franchise	\$10,968
Employment Occupation	\$0
Other	\$191
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$90
INTERGOVERNMENTAL	\$30,702
Highway Users Tax	\$19,219
Cigarette Tax	\$1,475
Motor Veh. Reg. Fees	\$2,144
Conservation Trust Fund	\$5,061
Social Services	\$0
All Other Intergovernmental	\$2,803
CHARGES for SERVICE	\$0
FINES and FORFEITS	\$570
MISCELLANEOUS REVENUE	\$14,864
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$157,230

GENERAL GOVERNMENT	\$64,852
JUDICIAL	\$750
TOTAL PUBLIC SAFETY	\$10,682
Law Enforcement and Jail	\$0
Fire	\$10,682
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$25,774
Streets	\$24,065
Solid Waste	\$0
Other Public Works	\$1,709
HEALTH	\$3,819
CULTURE and RECREATION	\$15,402
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$121,279
TRANSFERS to OTHER GOVT./ENT.	\$21,660
CAPITAL OUTLAY	\$1,625
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	\$79,481
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$1,685
Other Revenue	\$0
TOTAL REVENUE	\$81,166
Operating Expenditures	\$63,709
Principal Payments	\$9,000
Interest Payments	\$9,388
Capital Outlay	\$0
Transfers Out	\$0
TOTAL EXPENSE	\$82,097
Current Assets (fund)	\$75,266
Current Liabilities (fund)	\$33,567
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$184,000
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$150,951
CURRENT LIABILITIES	\$18,992

AUXILIARY DATA

COUNTY	Washington
POPULATION	537
VEHICLE REGISTRATIONS	475
NET ASSESSED VALUE	\$1,549,490
MILL LEVY	29.500
RETAIL SALES	\$6,262,214
STATE SALES TAX PAID	\$152,349
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$1,154,418	GENERAL GOVERNMENT	\$304,159
General Property	\$321,831	JUDICIAL	\$2,880
Specific Ownership	\$41,271	TOTAL PUBLIC SAFETY	\$337,015
General Sales and Use	\$626,071	Law Enforcement and Jail	\$289,342
Franchise	\$21,312	Fire	\$37,219
Employment Occupation	\$1,894	Other Public Safety	\$10,454
Other	\$136,203	TOTAL PUBLIC WORKS	\$319,842
Unclassified	\$5,836	Streets	\$228,663
LICENSES, PERMITS, CAP FEES	\$60,625	Solid Waste	\$91,179
INTERGOVERNMENTAL	\$274,374	Other Public Works	\$0
Highway Users Tax	\$34,148	HEALTH	\$0
Cigarette Tax	\$4,883	CULTURE and RECREATION	\$753,618
Motor Veh. Reg. Fees	\$4,972	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$7,905	MISCELLANEOUS EXPENDITURES	\$105,938
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$1,823,452
All Other Intergovernmental	\$222,466	TRANSFERS to OTHER GOVT./ENT.	\$172,196
CHARGES for SERVICE	\$1,046,395	CAPITAL OUTLAY	\$375,806
FINES and FORFEITS	\$3,514	PRINCIPAL PAYMENTS	\$219,857
MISCELLANEOUS REVENUE	\$61,100	INTEREST PAYMENTS	\$40,294
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$2,600,426	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$580,315

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer
Charges for Services	\$502,109
Capital Fees	\$215,292
Intergovernmental Revenue	\$10,000
Transfers In	\$172,196
Interest	\$0
Other Revenue	\$23,872
TOTAL REVENUE	\$923,469
Operating Expenditures	\$352,180
Principal Payments	\$80,478
Interest Payments	\$23,302
Capital Outlay	\$218,845
Transfers Out	\$0
TOTAL EXPENSE	\$674,805
Current Assets (fund)	\$812,671
Current Liabilities (fund)	\$104,379
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$511,992

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$760,361
CURRENT LIABILITIES	\$465,918

AUXILIARY DATA

COUNTY	Ouray
POPULATION	825
VEHICLE REGISTRATIONS	1,141
NET ASSESSED VALUE	\$20,182,650
MILL LEVY	16.062
RETAIL SALES	\$25,208,687
STATE SALES TAX PAID	\$560,707
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$14,969	GENERAL GOVERNMENT	\$67,345
General Property	\$0	JUDICIAL	\$0
Specific Ownership	\$0	TOTAL PUBLIC SAFETY	\$2,592
General Sales and Use	\$13,480	Law Enforcement and Jail	\$2,086
Franchise	\$1,489	Fire	\$506
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$53,839
Unclassified	\$0	Streets	\$15,341
LICENSES, PERMITS, CAP FEES	\$0	Solid Waste	\$38,498
INTERGOVERNMENTAL	\$15,370	Other Public Works	\$0
Highway Users Tax	\$12,125	HEALTH	\$0
Cigarette Tax	\$117	CULTURE and RECREATION	\$2,465
Motor Veh. Reg. Fees	\$0	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$3,128	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$126,241
All Other Intergovernmental	\$0	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$35,315	CAPITAL OUTLAY	\$55,166
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$2,408
MISCELLANEOUS REVENUE	\$25,527	INTEREST PAYMENTS	\$371
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$91,181	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$19,825

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$18,246	\$28,394
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$26	\$0
Other Revenue	\$0	\$0
TOTAL REVENUE	\$18,272	\$28,394
Operating Expenditures	\$19,128	\$15,581
Principal Payments	\$0	\$729
Interest Payments	\$0	\$228
Capital Outlay	\$0	\$6,714
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$19,128	\$23,252
Current Assets (fund)	\$19,399	\$24,924
Current Liabilities (fund)	\$6,662	\$6,535
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$7,311

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$304,191
CURRENT LIABILITIES	\$214,519

AUXILIARY DATA

COUNTY	Sedgwick
POPULATION	333
VEHICLE REGISTRATIONS	350
NET ASSESSED VALUE	\$1,012,790
MILL LEVY	24.452
RETAIL SALES	\$1,364,521
STATE SALES TAX PAID	\$12,906
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$2,601,572	GENERAL GOVERNMENT	\$663,002
General Property	\$49,231	JUDICIAL	\$136,517
Specific Ownership	\$20,441	TOTAL PUBLIC SAFETY	\$452,836
General Sales and Use	\$2,462,119	Law Enforcement and Jail	\$415,680
Franchise	\$50,859	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$37,156
Other	\$0	TOTAL PUBLIC WORKS	\$485,338
Unclassified	\$18,922	Streets	\$440,577
LICENSES, PERMITS, CAP FEES	\$41,026	Solid Waste	\$0
INTERGOVERNMENTAL	\$404,551	Other Public Works	\$44,761
Highway Users Tax	\$55,963	HEALTH	\$1,236
Cigarette Tax	\$21,903	CULTURE and RECREATION	\$308,147
Motor Veh. Reg. Fees	\$0	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$15,171	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$2,047,076
All Other Intergovernmental	\$311,514	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$82,632	CAPITAL OUTLAY	\$906,885
FINES and FORFEITS	\$38,554	PRINCIPAL PAYMENTS	\$150,840
MISCELLANEOUS REVENUE	\$89,826	INTEREST PAYMENTS	\$85,854
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$3,258,161	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$1,994,344

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Other Enterprise
Charges for Services	\$22,580
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$0
TOTAL REVENUE	\$22,580
Operating Expenditures	\$23,175
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$0
Transfers Out	\$0
TOTAL EXPENSE	\$23,175
Current Assets (fund)	\$8,100
Current Liabilities (fund)	\$3,257
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,788,568
CURRENT LIABILITIES	\$275,150

Footnotes:

"Other Enterprise" is Geothermal Fund.

AUXILIARY DATA

COUNTY	Archuleta
POPULATION	1,621
VEHICLE REGISTRATIONS	1,433
NET ASSESSED VALUE	\$29,597,060
MILL LEVY	1.680
RETAIL SALES	\$140,009,496
STATE SALES TAX PAID	\$2,344,218
LOCAL SALES TAX RATE	0.00
MILES of ROAD	18.03



Town of Palisade

LG_ID: 39034 Year Formed: 1904 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2003 REVENUES

2003 EXPENDITURES

TOTAL TAXES	\$1,495,636
General Property	\$210,934
Specific Ownership	\$36,552
General Sales and Use	\$1,194,767
Franchise	\$53,383
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$8,886
INTERGOVERNMENTAL	\$185,913
Highway Users Tax	\$48,587
Cigarette Tax	\$2,907
Motor Veh. Reg. Fees	\$9,045
Conservation Trust Fund	\$25,257
Social Services	\$0
All Other Intergovernmental	\$100,117
CHARGES for SERVICE	\$342,315
FINES and FORFEITS	\$15,924
MISCELLANEOUS REVENUE	\$94,797
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$2,143,471

GENERAL GOVERNMENT	\$258,208
JUDICIAL	\$20,045
TOTAL PUBLIC SAFETY	\$734,503
Law Enforcement and Jail	\$515,852
Fire	\$161,520
Other Public Safety	\$57,131
TOTAL PUBLIC WORKS	\$235,126
Streets	\$157,653
Solid Waste	\$77,473
Other Public Works	\$0
HEALTH	\$18,109
CULTURE and RECREATION	\$133,561
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$1,399,552
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$455,537
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 and Sewer
Charges for Services	\$755,405
Capital Fees	\$63,500
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$9,603
TOTAL REVENUE	\$828,508
Operating Expenditures	\$628,171
Principal Payments	\$87,833
Interest Payments	\$69,342
Capital Outlay	\$0
Transfers Out	\$0
TOTAL EXPENSE	\$785,346
Current Assets (fund)	\$1,612,639
Current Liabilities (fund)	\$226,833
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$1,678,946

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$2,984,405
CURRENT LIABILITIES	\$366,220

AUXILIARY DATA

COUNTY	Mesa
POPULATION	2,737
VEHICLE REGISTRATIONS	1,967
NET ASSESSED VALUE	\$12,045,550
MILL LEVY	17.500
RETAIL SALES	\$23,415,021
STATE SALES TAX PAID	\$347,963
LOCAL SALES TAX RATE	1.00
MILES of ROAD	10.65



Town of Palmer Lake

LG_ID: 21034 Year Formed: 1889 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$805,621	GENERAL GOVERNMENT	\$130,995
General Property	\$396,471	JUDICIAL	\$12,501
Specific Ownership	\$48,954	TOTAL PUBLIC SAFETY	\$294,264
General Sales and Use	\$299,111	Law Enforcement and Jail	\$260,900
Franchise	\$61,085	Fire	\$33,364
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$121,661
Unclassified	\$0	Streets	\$113,850
LICENSES, PERMITS, CAP FEES	\$41,411	Solid Waste	\$0
INTERGOVERNMENTAL	\$129,304	Other Public Works	\$7,811
Highway Users Tax	\$71,584	HEALTH	\$2,089
Cigarette Tax	\$1,929	CULTURE and RECREATION	\$39,494
Motor Veh. Reg. Fees	\$18,152	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$21,427	MISCELLANEOUS EXPENDITURES	\$1,753
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$602,757
All Other Intergovernmental	\$16,212	TRANSFERS to OTHER GOVT./ENT.	\$225,769
CHARGES for SERVICE	\$1,329	CAPITAL OUTLAY	\$189,334
FINES and FORFEITS	\$38,350	PRINCIPAL PAYMENTS	\$6,530
MISCELLANEOUS REVENUE	\$41,476	INTEREST PAYMENTS	\$19,996
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$1,039,339	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$168,030

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water
Charges for Services	\$412,057
Capital Fees	\$164,000
Intergovernmental Revenue	\$0
Transfers In	\$225,769
Interest	\$12,165
Other Revenue	\$0
TOTAL REVENUE	\$813,991
Operating Expenditures	\$380,446
Principal Payments	\$150,000
Interest Payments	\$76,853
Capital Outlay	\$611,124
Transfers Out	\$0
TOTAL EXPENSE	\$1,218,423
Current Assets (fund)	\$1,422,426
Current Liabilities (fund)	\$420,176
DEBT OUTSTANDING	
General Obligation Debt	\$1,610,000
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,644,700
CURRENT LIABILITIES	\$273,294

AUXILIARY DATA

COUNTY	El Paso
POPULATION	2,303
VEHICLE REGISTRATIONS	2,032
NET ASSESSED VALUE	\$20,074,200
MILL LEVY	20.038
RETAIL SALES	\$19,870,802
STATE SALES TAX PAID	\$278,986
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

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$7,207	GENERAL GOVERNMENT	\$9,675
General Property	\$6,777	JUDICIAL	\$0
Specific Ownership	\$0	TOTAL PUBLIC SAFETY	\$394
General Sales and Use	\$0	Law Enforcement and Jail	\$0
Franchise	\$430	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$394
Other	\$0	TOTAL PUBLIC WORKS	\$3,642
Unclassified	\$0	Streets	\$2,562
LICENSES, PERMITS, CAP FEES	\$0	Solid Waste	\$1,080
INTERGOVERNMENTAL	\$6,416	Other Public Works	\$0
Highway Users Tax	\$4,354	HEALTH	\$0
Cigarette Tax	\$30	CULTURE and RECREATION	\$348
Motor Veh. Reg. Fees	\$0	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$419	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$14,059
All Other Intergovernmental	\$1,613	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$0	CAPITAL OUTLAY	\$5,500
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$1,470	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$890	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$15,983	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer
Charges for Services	\$3,462
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$0
TOTAL REVENUE	\$3,462
Operating Expenditures	\$2,572
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$0
Transfers Out	\$890
TOTAL EXPENSE	\$3,462
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	\$57,102
CURRENT LIABILITIES	\$0

AUXILIARY DATA

COUNTY	Phillips
POPULATION	50
VEHICLE REGISTRATIONS	39
NET ASSESSED VALUE	\$697,620
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

2003 REVENUES

2003 EXPENDITURES

TOTAL TAXES	\$454,367
General Property	\$71,192
Specific Ownership	\$15,067
General Sales and Use	\$321,538
Franchise	\$46,357
Employment Occupation	\$0
Other	\$213
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$15,652
INTERGOVERNMENTAL	\$182,408
Highway Users Tax	\$44,096
Cigarette Tax	\$3,017
Motor Veh. Reg. Fees	\$6,155
Conservation Trust Fund	\$7,516
Social Services	\$0
All Other Intergovernmental	\$121,624
CHARGES for SERVICE	\$127,340
FINES and FORFEITS	\$3,140
MISCELLANEOUS REVENUE	\$71,743
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$854,650

GENERAL GOVERNMENT	\$109,206
JUDICIAL	\$2,646
TOTAL PUBLIC SAFETY	\$229,263
Law Enforcement and Jail	\$218,801
Fire	\$0
Other Public Safety	\$10,462
TOTAL PUBLIC WORKS	\$212,502
Streets	\$84,490
Solid Waste	\$128,012
Other Public Works	\$0
HEALTH	\$673
CULTURE and RECREATION	\$66,234
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$620,524
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$72,751
PRINCIPAL PAYMENTS	\$14,226
INTEREST PAYMENTS	\$1,436
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$23,884

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$324,615	\$295,421
Capital Fees	\$16,500	\$14,622
Intergovernmental Revenue	\$0	\$212,196
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$0	\$27,720
TOTAL REVENUE	\$341,115	\$549,959
Operating Expenditures	\$287,945	\$141,403
Principal Payments	\$0	\$17,629
Interest Payments	\$0	\$33,039
Capital Outlay	\$46,347	\$333,714
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$334,292	\$525,785
Current Assets (fund)	\$440,487	\$470,325
Current Liabilities (fund)	\$347	\$294,037
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$513,841

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,484,012
CURRENT LIABILITIES	\$320,259

AUXILIARY DATA

COUNTY	Delta
POPULATION	1,621
VEHICLE REGISTRATIONS	1,419
NET ASSESSED VALUE	\$8,822,540
MILL LEVY	8.037
RETAIL SALES	\$19,744,354
STATE SALES TAX PAID	\$328,156
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$645,222	GENERAL GOVERNMENT	\$142,381
General Property	\$70,436	JUDICIAL	\$26,472
Specific Ownership	\$8,054	TOTAL PUBLIC SAFETY	\$269,010
General Sales and Use	\$544,485	Law Enforcement and Jail	\$267,031
Franchise	\$22,247	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$1,979
Other	\$0	TOTAL PUBLIC WORKS	\$164,494
Unclassified	\$0	Streets	\$128,657
LICENSES, PERMITS, CAP FEES	\$19,895	Solid Waste	\$35,837
INTERGOVERNMENTAL	\$164,162	Other Public Works	\$0
Highway Users Tax	\$27,462	HEALTH	\$0
Cigarette Tax	\$2,814	CULTURE and RECREATION	\$41,061
Motor Veh. Reg. Fees	\$3,360	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$6,067	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$643,418
All Other Intergovernmental	\$124,459	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$34,025	CAPITAL OUTLAY	\$5,252
FINES and FORFEITS	\$44,834	PRINCIPAL PAYMENTS	\$40,688
MISCELLANEOUS REVENUE	\$16,928	INTEREST PAYMENTS	\$12,112
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$925,066	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$165,461

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$170,820	\$171,006
Capital Fees	\$25,357	\$25,633
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$671	\$440
Other Revenue	\$0	\$0
TOTAL REVENUE	\$196,848	\$197,079
Operating Expenditures	\$182,805	\$186,440
Principal Payments	\$8,746	\$0
Interest Payments	\$6,567	\$0
Capital Outlay	\$21,217	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$219,335	\$186,440
Current Assets (fund)	\$126,998	\$81,459
Current Liabilities (fund)	\$214,022	\$271,277
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$177,029	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,394,461
CURRENT LIABILITIES	\$354,896

AUXILIARY DATA

COUNTY	Garfield
POPULATION	1,320
VEHICLE REGISTRATIONS	893
NET ASSESSED VALUE	\$6,157,660
MILL LEVY	11.368
RETAIL SALES	\$20,779,082
STATE SALES TAX PAID	\$403,016
LOCAL SALES TAX RATE	3.75
MILES of ROAD	7.49



Town of Parker

LG_ID: 18028 Year Formed: 1981 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$22,827,452	GENERAL GOVERNMENT	\$4,613,049
General Property	\$794,237	JUDICIAL	\$157,226
Specific Ownership	\$79,155	TOTAL PUBLIC SAFETY	\$5,816,141
General Sales and Use	\$18,630,897	Law Enforcement and Jail	\$5,086,043
Franchise	\$451,419	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$730,098
Other	\$2,871,744	TOTAL PUBLIC WORKS	\$4,835,822
Unclassified	\$0	Streets	\$4,463,378
LICENSES, PERMITS, CAP FEES	\$1,489,369	Solid Waste	\$0
INTERGOVERNMENTAL	\$4,582,726	Other Public Works	\$372,444
Highway Users Tax	\$710,392	HEALTH	\$0
Cigarette Tax	\$111,292	CULTURE and RECREATION	\$4,557,043
Motor Veh. Reg. Fees	\$95,470	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$231,417	MISCELLANEOUS EXPENDITURES	\$950,497
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$20,929,778
All Other Intergovernmental	\$3,434,155	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$3,404,408	CAPITAL OUTLAY	\$11,113,162
FINES and FORFEITS	\$241,139	PRINCIPAL PAYMENTS	\$2,706,998
MISCELLANEOUS REVENUE	\$1,616,745	INTEREST PAYMENTS	\$841,519
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$34,161,839	General Obligation Debt	\$0
		Revenue Debt	\$7,605,000
		Other Debt	\$7,805,717

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Internal Service
Charges for Services	\$408,933
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$4,019
Other Revenue	\$0
TOTAL REVENUE	\$412,952
Operating Expenditures	\$311,323
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$11,870
Transfers Out	\$0
TOTAL EXPENSE	\$323,193
Current Assets (fund)	\$238,553
Current Liabilities (fund)	\$12,067
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$26,344,544
CURRENT LIABILITIES	\$5,937,458

AUXILIARY DATA

COUNTY	Douglas
POPULATION	33,267
VEHICLE REGISTRATIONS	22,707
NET ASSESSED VALUE	\$299,621,900
MILL LEVY	2.602
RETAIL SALES	\$612,303,633
STATE SALES TAX PAID	\$10,543,920
LOCAL SALES TAX RATE	3.00
MILES of ROAD	125.43



Town of Peetz

LG_ID: 38016 Year Formed: 1917 Audit Exemption: Y

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$25,827	GENERAL GOVERNMENT	\$25,099
General Property	\$18,079	JUDICIAL	\$0
Specific Ownership	\$2,771	TOTAL PUBLIC SAFETY	\$0
General Sales and Use	\$0	Law Enforcement and Jail	\$0
Franchise	\$4,864	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$113	TOTAL PUBLIC WORKS	\$21,401
Unclassified	\$0	Streets	\$9,047
LICENSES, PERMITS, CAP FEES	\$643	Solid Waste	\$12,354
INTERGOVERNMENTAL	\$92,074	Other Public Works	\$0
Highway Users Tax	\$9,336	HEALTH	\$0
Cigarette Tax	\$108	CULTURE and RECREATION	\$1,387
Motor Veh. Reg. Fees	\$962	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$2,220	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$47,887
All Other Intergovernmental	\$79,448	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$13,390	CAPITAL OUTLAY	\$122,421
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$12,497	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$4,500	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$148,931	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$26,618	\$13,215
Capital Fees	\$1,000	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$865	\$3,807
Other Revenue	\$389	\$585
TOTAL REVENUE	\$28,872	\$17,607
Operating Expenditures	\$17,878	\$15,126
Principal Payments	\$793	\$0
Interest Payments	\$171	\$0
Capital Outlay	\$13,481	\$0
Transfers Out	\$1,500	\$3,000
TOTAL EXPENSE	\$33,823	\$18,126
Current Assets (fund)	\$76,319	\$139,915
Current Liabilities (fund)	\$1,930	\$747
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$2,624	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$171,833
CURRENT LIABILITIES	\$6,299

AUXILIARY DATA

COUNTY	Logan
POPULATION	236
VEHICLE REGISTRATIONS	218
NET ASSESSED VALUE	\$595,290
MILL LEVY	30.698
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$165,350	GENERAL GOVERNMENT	\$77,555
General Property	\$71,531	JUDICIAL	\$5,917
Specific Ownership	\$8,205	TOTAL PUBLIC SAFETY	\$25,487
General Sales and Use	\$65,683	Law Enforcement and Jail	\$15,069
Franchise	\$19,583	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$10,418
Other	\$348	TOTAL PUBLIC WORKS	\$133,763
Unclassified	\$0	Streets	\$110,825
LICENSES, PERMITS, CAP FEES	\$18,951	Solid Waste	\$22,938
INTERGOVERNMENTAL	\$52,307	Other Public Works	\$0
Highway Users Tax	\$32,643	HEALTH	\$637
Cigarette Tax	\$371	CULTURE and RECREATION	\$31,173
Motor Veh. Reg. Fees	\$4,444	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$8,525	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$274,532
All Other Intergovernmental	\$6,324	TRANSFERS to OTHER GOVT./ENT.	\$52,800
CHARGES for SERVICE	\$26,406	CAPITAL OUTLAY	\$36,852
FINES and FORFEITS	\$7,238	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$23,688	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$293,940	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$133,577	\$70,435
Capital Fees	\$422,086	\$17,500
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$2,896	\$4,821
Other Revenue	\$0	\$0
TOTAL REVENUE	\$558,559	\$92,756
Operating Expenditures	\$129,799	\$65,071
Principal Payments	\$36,772	\$61,620
Interest Payments	\$1,072	\$1,872
Capital Outlay	\$367,693	\$1,237
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$535,336	\$129,800
Current Assets (fund)	\$248,640	\$252,627
Current Liabilities (fund)	\$36,969	\$1,919
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,346,701
CURRENT LIABILITIES	\$83,643

AUXILIARY DATA

COUNTY	Weld
POPULATION	883
VEHICLE REGISTRATIONS	990
NET ASSESSED VALUE	\$5,244,280
MILL LEVY	13.753
RETAIL SALES	\$4,897,623
STATE SALES TAX PAID	\$37,770
LOCAL SALES TAX RATE	2.00
MILES of ROAD	10.21



Town of Pitkin

LG_ID: 26012 Year Formed: 1879 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$20,481	GENERAL GOVERNMENT	\$26,923
General Property	\$7,850	JUDICIAL	\$0
Specific Ownership	\$664	TOTAL PUBLIC SAFETY	\$10,875
General Sales and Use	\$9,931	Law Enforcement and Jail	\$0
Franchise	\$2,002	Fire	\$10,000
Employment Occupation	\$0	Other Public Safety	\$875
Other	\$34	TOTAL PUBLIC WORKS	\$9,541
Unclassified	\$0	Streets	\$8,894
LICENSES, PERMITS, CAP FEES	\$4,012	Solid Waste	\$0
INTERGOVERNMENTAL	\$11,353	Other Public Works	\$647
Highway Users Tax	\$7,641	HEALTH	\$250
Cigarette Tax	\$106	CULTURE and RECREATION	\$0
Motor Veh. Reg. Fees	\$839	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$858	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$47,589
All Other Intergovernmental	\$1,909	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$0	CAPITAL OUTLAY	\$8,000
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$3,331	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$39,177	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	\$188,305
CURRENT LIABILITIES	\$1,410

AUXILIARY DATA

COUNTY	Gunnison
POPULATION	116
VEHICLE REGISTRATIONS	188
NET ASSESSED VALUE	\$2,235,700
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$658,078	GENERAL GOVERNMENT	\$414,083
General Property	\$328,291	JUDICIAL	\$16,165
Specific Ownership	\$39,638	TOTAL PUBLIC SAFETY	\$464,639
General Sales and Use	\$205,450	Law Enforcement and Jail	\$357,006
Franchise	\$83,777	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$107,633
Other	\$922	TOTAL PUBLIC WORKS	\$175,756
Unclassified	\$0	Streets	\$98,686
LICENSES, PERMITS, CAP FEES	\$66,172	Solid Waste	\$77,070
INTERGOVERNMENTAL	\$483,587	Other Public Works	\$0
Highway Users Tax	\$83,610	HEALTH	\$32,663
Cigarette Tax	\$3,035	CULTURE and RECREATION	\$363,484
Motor Veh. Reg. Fees	\$5,204	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$23,369	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$1,466,790
All Other Intergovernmental	\$368,369	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$186,591	CAPITAL OUTLAY	\$63,691
FINES and FORFEITS	\$57,176	PRINCIPAL PAYMENTS	\$50,922
MISCELLANEOUS REVENUE	\$113,457	INTEREST PAYMENTS	\$6,245
TRANSFERS from ENTERPRISES	\$151,094	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$1,716,155	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$68,139

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$673,064	\$363,154
Capital Fees	\$51,600	\$70,122
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$8,100	\$2,423
Other Revenue	\$3,022	\$2,690
TOTAL REVENUE	\$735,786	\$438,389
Operating Expenditures	\$340,069	\$141,883
Principal Payments	\$47,868	\$12,056
Interest Payments	\$40,309	\$707
Capital Outlay	\$469,379	\$106,699
Transfers Out	\$75,547	\$75,547
TOTAL EXPENSE	\$973,172	\$336,892
Current Assets (fund)	\$873,732	\$332,741
Current Liabilities (fund)	\$91,187	\$9,679
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$673,789	\$10,935

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$2,047,425
CURRENT LIABILITIES	\$273,966

AUXILIARY DATA

COUNTY	Weld
POPULATION	2,560
VEHICLE REGISTRATIONS	2,893
NET ASSESSED VALUE	\$17,069,920
MILL LEVY	18.394
RETAIL SALES	\$18,375,055
STATE SALES TAX PAID	\$319,872
LOCAL SALES TAX RATE	2.00
MILES of ROAD	13.92



Town of Poncha Springs

LG_ID: 08006 Year Formed: 1880 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$263,585	GENERAL GOVERNMENT	\$170,915
General Property	\$17,719	JUDICIAL	\$0
Specific Ownership	\$3,421	TOTAL PUBLIC SAFETY	\$0
General Sales and Use	\$227,974	Law Enforcement and Jail	\$0
Franchise	\$14,471	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$91,738
Unclassified	\$0	Streets	\$91,738
LICENSES, PERMITS, CAP FEES	\$4,535	Solid Waste	\$0
INTERGOVERNMENTAL	\$112,297	Other Public Works	\$0
Highway Users Tax	\$20,245	HEALTH	\$700
Cigarette Tax	\$3,359	CULTURE and RECREATION	\$0
Motor Veh. Reg. Fees	\$2,413	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$4,530	MISCELLANEOUS EXPENDITURES	\$1,104
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$264,457
All Other Intergovernmental	\$81,750	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$2,110	CAPITAL OUTLAY	\$42,559
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$17,703	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$400,230	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer
Charges for Services	\$260,155
Capital Fees	\$298,555
Intergovernmental Revenue	\$58,500
Transfers In	\$0
Interest	\$0
Other Revenue	\$0
TOTAL REVENUE	\$617,210
Operating Expenditures	\$141,418
Principal Payments	\$57,913
Interest Payments	\$22,839
Capital Outlay	\$69,681
Transfers Out	\$0
TOTAL EXPENSE	\$291,851
Current Assets (fund)	\$209,613
Current Liabilities (fund)	\$83,794
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$402,000
Other Debt	\$68,838

YEAR END TOTALS (ALL ACTIVITIES)	
CURRENT ASSETS	\$1,096,754
CURRENT LIABILITIES	\$93,034

AUXILIARY DATA

COUNTY	Chaffee
POPULATION	552
VEHICLE REGISTRATIONS	531
NET ASSESSED VALUE	\$7,404,790
MILL LEVY	2.390
RETAIL SALES	\$17,622,635
STATE SALES TAX PAID	\$348,432
LOCAL SALES TAX RATE	2.00
MILES of ROAD	7.24



Town of Pritchett

LG_ID: 05006 Year Formed: 1937 Audit Exemption: Y

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$17,818	GENERAL GOVERNMENT	\$12,622
General Property	\$11,384	JUDICIAL	\$0
Specific Ownership	\$2,440	TOTAL PUBLIC SAFETY	\$0
General Sales and Use	\$0	Law Enforcement and Jail	\$0
Franchise	\$3,994	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$13,522
Unclassified	\$0	Streets	\$13,522
LICENSES, PERMITS, CAP FEES	\$0	Solid Waste	\$0
INTERGOVERNMENTAL	\$9,900	Other Public Works	\$0
Highway Users Tax	\$7,630	HEALTH	\$0
Cigarette Tax	\$46	CULTURE and RECREATION	\$600
Motor Veh. Reg. Fees	\$0	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$1,294	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$26,744
All Other Intergovernmental	\$930	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$1,575	CAPITAL OUTLAY	\$849
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$1,705	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$30,998	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$25,922	\$8,629
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$123	\$72
TOTAL REVENUE	\$26,045	\$8,701
Operating Expenditures	\$23,993	\$100
Principal Payments	\$963	\$3,500
Interest Payments	\$0	\$5,200
Capital Outlay	\$3,817	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$28,773	\$8,800
Current Assets (fund)	\$0	\$0
Current Liabilities (fund)	\$0	\$0
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$100,500
Other Debt	\$1,662	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$120,187
CURRENT LIABILITIES	\$9,663

Footnotes:

Current assets and liabilities were not separately provided for the Water and Sewer Funds in the Town's 2003 Exemption from Audit Form. The combined Current Assets and Liabilities for these funds at year end 2002 were \$55,044 and \$19,825, respectively.

AUXILIARY DATA

COUNTY	Baca
POPULATION	134
VEHICLE REGISTRATIONS	165
NET ASSESSED VALUE	\$386,910
MILL LEVY	28.798
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$54,328,760	GENERAL GOVERNMENT	\$6,300,679
General Property	\$8,333,754	JUDICIAL	\$471,981
Specific Ownership	\$1,018,794	TOTAL PUBLIC SAFETY	\$29,450,150
General Sales and Use	\$41,047,163	Law Enforcement and Jail	\$17,960,447
Franchise	\$3,251,070	Fire	\$11,489,703
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$677,979	TOTAL PUBLIC WORKS	\$8,987,304
Unclassified	\$0	Streets	\$7,757,227
LICENSES, PERMITS, CAP FEES	\$789,648	Solid Waste	\$15,372
INTERGOVERNMENTAL	\$11,731,794	Other Public Works	\$1,214,705
Highway Users Tax	\$2,925,953	HEALTH	\$77,943
Cigarette Tax	\$326,277	CULTURE and RECREATION	\$4,720,983
Motor Veh. Reg. Fees	\$328,949	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$981,450	MISCELLANEOUS EXPENDITURES	\$4,014,620
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$54,023,660
All Other Intergovernmental	\$7,169,165	TRANSFERS to OTHER GOVT./ENT.	\$6,930,056
CHARGES for SERVICE	\$4,149,885	CAPITAL OUTLAY	\$7,382,680
FINES and FORFEITS	\$1,505,833	PRINCIPAL PAYMENTS	\$2,491,753
MISCELLANEOUS REVENUE	\$2,316,391	INTEREST PAYMENTS	\$1,039,292
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$74,822,311	General Obligation Debt	\$13,520,000
		Revenue Debt	\$0
		Other Debt	\$4,621,881

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Transportation	Airport	Internal Service
Charges for Services	\$19,554,132	\$6,299,941	\$2,300,519	\$638,808	\$3,809,289
Capital Fees	\$1,327,070	\$269,720	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$1,658,330	\$83,084	\$0
Transfers In	\$277,427	\$0	\$1,426,869	\$776,493	\$532,000
Interest	\$223,750	\$78,721	\$0	\$966	\$28,778
Other Revenue	\$1,065	\$0	\$8,733	\$0	\$0
TOTAL REVENUE	\$21,383,444	\$6,648,382	\$5,394,451	\$1,499,351	\$4,370,067
Operating Expenditures	\$14,179,863	\$5,191,007	\$4,909,824	\$1,377,023	\$4,019,686
Principal Payments	\$1,500,099	\$3,550,000	\$0	\$0	\$76,755
Interest Payments	\$1,016,191	\$278,673	\$0	\$0	\$18,373
Capital Outlay	\$3,929,805	\$5,078,230	\$357,902	\$74,323	\$99,590
Transfers Out	\$0	\$327,427	\$0	\$0	\$0
TOTAL EXPENSE	\$20,625,958	\$14,425,337	\$5,267,726	\$1,451,346	\$4,214,404
Current Assets (fund)	\$18,328,763	\$14,933,412	\$558,973	\$826,304	\$3,153,693
Current Liabilities (fund)	\$3,348,056	\$2,499,634	\$420,574	\$107,189	\$1,888,875
DEBT OUTSTANDING					
General Obligation Debt	\$0	\$0	\$0	\$0	\$0
Revenue Debt	\$37,665,000	\$0	\$0	\$0	\$0
Other Debt	\$11,959,132	\$8,402,620	\$0	\$0	\$496,914

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$116,546,932
CURRENT LIABILITIES	\$18,237,088

AUXILIARY DATA

COUNTY	Pueblo
POPULATION	104,291
VEHICLE REGISTRATIONS	78,045
NET ASSESSED VALUE	\$560,778,440
MILL LEVY	15.084
RETAIL SALES	\$2,351,288,097
STATE SALES TAX PAID	\$34,813,992
LOCAL SALES TAX RATE	3.50
MILES of ROAD	463.64



Town of Ramah

LG_ID: 21036 Year Formed: 1928 Audit Exemption: Y

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$12,526	GENERAL GOVERNMENT	\$11,173
General Property	\$8,582	JUDICIAL	\$0
Specific Ownership	\$1,351	TOTAL PUBLIC SAFETY	\$0
General Sales and Use	\$0	Law Enforcement and Jail	\$0
Franchise	\$2,593	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$20,706
Unclassified	\$0	Streets	\$20,706
LICENSES, PERMITS, CAP FEES	\$821	Solid Waste	\$0
INTERGOVERNMENTAL	\$9,549	Other Public Works	\$0
Highway Users Tax	\$7,340	HEALTH	\$0
Cigarette Tax	\$33	CULTURE and RECREATION	\$2,482
Motor Veh. Reg. Fees	\$717	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$1,152	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$34,361
All Other Intergovernmental	\$307	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$450	CAPITAL OUTLAY	\$1,800
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$1,859	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$25,205	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$18,087	\$6,765
Capital Fees	\$3,000	\$0
Intergovernmental Revenue	\$5,000	\$0
Transfers In	\$0	\$0
Interest	\$231	\$711
Other Revenue	\$0	\$0
TOTAL REVENUE	\$26,318	\$7,476
Operating Expenditures	\$18,051	\$5,098
Principal Payments	\$900	\$900
Interest Payments	\$3,186	\$3,186
Capital Outlay	\$5,781	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$27,918	\$9,184
Current Assets (fund)	\$0	\$0
Current Liabilities (fund)	\$0	\$0
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$63,950	\$63,950

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$52,644
CURRENT LIABILITIES	\$9,406

AUXILIARY DATA

COUNTY	El Paso
POPULATION	121
VEHICLE REGISTRATIONS	152
NET ASSESSED VALUE	\$431,820
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

2003 REVENUES

2003 EXPENDITURES

TOTAL TAXES	\$812,174
General Property	\$91,464
Specific Ownership	\$7,260
General Sales and Use	\$656,428
Franchise	\$57,022
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$13,156
INTERGOVERNMENTAL	\$1,209,823
Highway Users Tax	\$71,138
Cigarette Tax	\$2,878
Motor Veh. Reg. Fees	\$9,540
Conservation Trust Fund	\$9,978
Social Services	\$0
All Other Intergovernmental	\$1,116,289
CHARGES for SERVICE	\$3,258
FINES and FORFEITS	\$18,995
MISCELLANEOUS REVENUE	\$84,287
TRANSFERS from ENTERPRISES	\$47,452
TOTAL REVENUE	\$2,189,145

GENERAL GOVERNMENT	\$536,282
JUDICIAL	\$36,386
TOTAL PUBLIC SAFETY	\$613,711
Law Enforcement and Jail	\$605,553
Fire	\$0
Other Public Safety	\$8,158
TOTAL PUBLIC WORKS	\$303,482
Streets	\$303,482
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$0
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$1,489,861
TRANSFERS to OTHER GOVT./ENT.	\$110,090
CAPITAL OUTLAY	\$521,134
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	Gas
Charges for Services	\$711,126	\$220,122	\$1,176,685
Capital Fees	\$3,800	\$0	\$0
Intergovernmental Revenue	\$600,000	\$183,050	\$0
Transfers In	\$0	\$176,390	\$0
Interest	\$5,639	\$3,487	\$12,265
Other Revenue	\$0	\$0	\$0
TOTAL REVENUE	\$1,320,565	\$583,049	\$1,188,950
Operating Expenditures	\$365,792	\$141,666	\$848,787
Principal Payments	\$38,372	\$0	\$0
Interest Payments	\$39,940	\$0	\$0
Capital Outlay	\$922,587	\$451,409	\$207,038
Transfers Out	\$79,140	\$0	\$145,152
TOTAL EXPENSE	\$1,445,831	\$593,075	\$1,200,977
Current Assets (fund)	\$612,781	\$250,557	\$821,470
Current Liabilities (fund)	\$72,968	\$77,752	\$140,385
DEBT OUTSTANDING			
General Obligation Debt	\$58,000	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$692,878	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$3,469,992
CURRENT LIABILITIES	\$345,800

AUXILIARY DATA

COUNTY	Rio Blanco
POPULATION	2,088
VEHICLE REGISTRATIONS	1,999
NET ASSESSED VALUE	\$9,173,290
MILL LEVY	10.000
RETAIL SALES	\$19,725,968
STATE SALES TAX PAID	\$279,143
LOCAL SALES TAX RATE	0.00
MILES of ROAD	20.58



Town of Raymer

LG_ID: 62051 Year Formed: 1919 Audit Exemption: Y

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$4,126	GENERAL GOVERNMENT	\$17,652
General Property	\$2,511	JUDICIAL	\$0
Specific Ownership	\$600	TOTAL PUBLIC SAFETY	\$0
General Sales and Use	\$0	Law Enforcement and Jail	\$0
Franchise	\$971	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$44	TOTAL PUBLIC WORKS	\$8,434
Unclassified	\$0	Streets	\$8,434
LICENSES, PERMITS, CAP FEES	\$25	Solid Waste	\$0
INTERGOVERNMENTAL	\$10,142	Other Public Works	\$0
Highway Users Tax	\$8,314	HEALTH	\$0
Cigarette Tax	\$51	CULTURE and RECREATION	\$390
Motor Veh. Reg. Fees	\$595	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$895	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$26,476
All Other Intergovernmental	\$287	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$0	CAPITAL OUTLAY	\$6,900
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$1,770	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$55	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$16,118	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water
Charges for Services	\$9,406
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$1,246
Other Revenue	\$0
TOTAL REVENUE	\$10,652
Operating Expenditures	\$5,658
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$0
Transfers Out	\$55
TOTAL EXPENSE	\$5,713
Current Assets (fund)	\$93,372
Current Liabilities (fund)	\$0
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$165,137
CURRENT LIABILITIES	\$0

AUXILIARY DATA

COUNTY	Weld
POPULATION	96
VEHICLE REGISTRATIONS	127
NET ASSESSED VALUE	\$648,420
MILL LEVY	8.030
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$140,078	GENERAL GOVERNMENT	\$100,754
General Property	\$108,844	JUDICIAL	\$0
Specific Ownership	\$6,239	TOTAL PUBLIC SAFETY	\$6,156
General Sales and Use	\$17,789	Law Enforcement and Jail	\$0
Franchise	\$6,360	Fire	\$0
Employment Occupation	\$846	Other Public Safety	\$6,156
Other	\$0	TOTAL PUBLIC WORKS	\$51,394
Unclassified	\$0	Streets	\$29,208
LICENSES, PERMITS, CAP FEES	\$10,569	Solid Waste	\$22,186
INTERGOVERNMENTAL	\$16,930	Other Public Works	\$0
Highway Users Tax	\$9,375	HEALTH	\$500
Cigarette Tax	\$182	CULTURE and RECREATION	\$4,720
Motor Veh. Reg. Fees	\$1,273	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$2,822	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$163,524
All Other Intergovernmental	\$3,278	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$32,639	CAPITAL OUTLAY	\$0
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$22,817	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$223,033	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer
Charges for Services	\$125,464
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$100
Other Revenue	\$0
TOTAL REVENUE	\$125,564
Operating Expenditures	\$139,486
Principal Payments	\$47,074
Interest Payments	\$48,317
Capital Outlay	\$0
Transfers Out	\$0
TOTAL EXPENSE	\$234,877
Current Assets (fund)	\$48,591
Current Liabilities (fund)	\$142,698
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$546,492
Other Debt	\$437,812

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$91,382
CURRENT LIABILITIES	\$181,656

AUXILIARY DATA

COUNTY	Eagle
POPULATION	301
VEHICLE REGISTRATIONS	305
NET ASSESSED VALUE	\$2,084,690
MILL LEVY	51.548
RETAIL SALES	\$815,248
STATE SALES TAX PAID	\$12,634
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$204,544	GENERAL GOVERNMENT	\$145,317
General Property	\$99,348	JUDICIAL	\$0
Specific Ownership	\$12,196	TOTAL PUBLIC SAFETY	\$0
General Sales and Use	\$63,723	Law Enforcement and Jail	\$0
Franchise	\$2,336	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$26,941	TOTAL PUBLIC WORKS	\$35,524
Unclassified	\$0	Streets	\$35,524
LICENSES, PERMITS, CAP FEES	\$10,950	Solid Waste	\$0
INTERGOVERNMENTAL	\$244,302	Other Public Works	\$0
Highway Users Tax	\$12,443	HEALTH	\$0
Cigarette Tax	\$330	CULTURE and RECREATION	\$1,690
Motor Veh. Reg. Fees	\$0	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$2,034	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$182,531
All Other Intergovernmental	\$229,495	TRANSFERS to OTHER GOVT./ENT.	\$52,737
CHARGES for SERVICE	\$0	CAPITAL OUTLAY	\$265,186
FINES and FORFEITS	\$8,291	PRINCIPAL PAYMENTS	\$3,959
MISCELLANEOUS REVENUE	\$40,936	INTEREST PAYMENTS	\$248
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$509,023	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$38,748

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$95,597	\$0
Capital Fees	\$49,705	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$48,392
Interest	\$422	\$66
Other Revenue	\$1,418	\$0
TOTAL REVENUE	\$147,142	\$48,458
Operating Expenditures	\$135,334	\$27,053
Principal Payments	\$19,235	\$0
Interest Payments	\$7,730	\$0
Capital Outlay	\$25,500	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$187,799	\$27,053
Current Assets (fund)	\$185,389	\$21,962
Current Liabilities (fund)	\$31,268	\$557
DEBT OUTSTANDING		
General Obligation Debt	\$27,500	\$0
Revenue Debt	\$0	\$0
Other Debt	\$151,673	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$515,510
CURRENT LIABILITIES	\$72,897

AUXILIARY DATA

COUNTY	Dolores
POPULATION	227
VEHICLE REGISTRATIONS	190
NET ASSESSED VALUE	\$5,243,540
MILL LEVY	18.744
RETAIL SALES	\$1,722,313
STATE SALES TAX PAID	\$35,388
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$578,102	GENERAL GOVERNMENT	\$275,939
General Property	\$126,365	JUDICIAL	\$5,040
Specific Ownership	\$12,679	TOTAL PUBLIC SAFETY	\$147,618
General Sales and Use	\$403,445	Law Enforcement and Jail	\$147,618
Franchise	\$7,697	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$27,916	TOTAL PUBLIC WORKS	\$134,577
Unclassified	\$0	Streets	\$91,086
LICENSES, PERMITS, CAP FEES	\$50,527	Solid Waste	\$43,491
INTERGOVERNMENTAL	\$209,215	Other Public Works	\$0
Highway Users Tax	\$31,785	HEALTH	\$11,208
Cigarette Tax	\$3,719	CULTURE and RECREATION	\$64,931
Motor Veh. Reg. Fees	\$4,045	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$10,922	MISCELLANEOUS EXPENDITURES	\$13,919
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$653,232
All Other Intergovernmental	\$158,744	TRANSFERS to OTHER GOVT./ENT.	\$18,600
CHARGES for SERVICE	\$42,457	CAPITAL OUTLAY	\$461,222
FINES and FORFEITS	\$27,064	PRINCIPAL PAYMENTS	\$56,000
MISCELLANEOUS REVENUE	\$37,259	INTEREST PAYMENTS	\$5,364
TRANSFERS from ENTERPRISES	\$110,740	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$1,055,364	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$163,148

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$179,184	\$117,604
Capital Fees	\$74,700	\$105,160
Intergovernmental Revenue	\$0	\$0
Transfers In	\$14,331	\$14,331
Interest	\$5,987	\$4,080
Other Revenue	\$0	\$0
TOTAL REVENUE	\$274,202	\$241,175
Operating Expenditures	\$162,655	\$121,363
Principal Payments	\$10,827	\$26,326
Interest Payments	\$11,145	\$13,641
Capital Outlay	\$53,296	\$0
Transfers Out	\$139,402	\$0
TOTAL EXPENSE	\$377,325	\$161,330
Current Assets (fund)	\$559,043	\$564,920
Current Liabilities (fund)	\$31,299	\$44,749
DEBT OUTSTANDING		
General Obligation Debt	\$157,068	\$0
Revenue Debt	\$0	\$27,727
Other Debt	\$99,693	\$218,763

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,709,387
CURRENT LIABILITIES	\$126,550

AUXILIARY DATA

COUNTY	Ouray
POPULATION	760
VEHICLE REGISTRATIONS	835
NET ASSESSED VALUE	\$14,331,000
MILL LEVY	8.937
RETAIL SALES	\$21,604,315
STATE SALES TAX PAID	\$381,230
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

2003 REVENUES

2003 EXPENDITURES

TOTAL TAXES	\$3,137,551
General Property	\$284,426
Specific Ownership	\$33,054
General Sales and Use	\$2,692,597
Franchise	\$126,252
Employment Occupation	\$0
Other	\$1,222
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$196,940
INTERGOVERNMENTAL	\$1,016,579
Highway Users Tax	\$199,107
Cigarette Tax	\$19,136
Motor Veh. Reg. Fees	\$28,932
Conservation Trust Fund	\$33,987
Social Services	\$0
All Other Intergovernmental	\$735,417
CHARGES for SERVICE	\$794,613
FINES and FORFEITS	\$93,389
MISCELLANEOUS REVENUE	\$657,469
TRANSFERS from ENTERPRISES	\$282,579
TOTAL REVENUE	\$6,179,120

GENERAL GOVERNMENT	\$1,417,837
JUDICIAL	\$125,240
TOTAL PUBLIC SAFETY	\$1,467,990
Law Enforcement and Jail	\$1,389,258
Fire	\$0
Other Public Safety	\$78,732
TOTAL PUBLIC WORKS	\$932,713
Streets	\$701,985
Solid Waste	\$230,728
Other Public Works	\$0
HEALTH	\$98,708
CULTURE and RECREATION	\$1,088,394
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$163,918
TOTAL OPERATING EXPENDITURES	\$5,294,800
TRANSFERS to OTHER GOVT./ENT.	\$1,041
CAPITAL OUTLAY	\$1,637,367
PRINCIPAL PAYMENTS	\$9,588
INTEREST PAYMENTS	\$168,975
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$4,155,000
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Internal Service
Charges for Services	\$1,582,117	\$609,884	\$193,124
Capital Fees	\$368,017	\$510,342	\$0
Intergovernmental Revenue	\$50,367	\$24,073	\$0
Transfers In	\$0	\$0	\$0
Interest	\$40,132	\$26,048	\$94
Other Revenue	\$0	\$0	\$0
TOTAL REVENUE	\$2,040,633	\$1,170,347	\$193,218
Operating Expenditures	\$1,058,032	\$397,173	\$175,451
Principal Payments	\$58,444	\$82,128	\$0
Interest Payments	\$110,981	\$14,691	\$228
Capital Outlay	\$786,113	\$502,773	\$13,726
Transfers Out	\$178,953	\$103,626	\$0
TOTAL EXPENSE	\$2,192,523	\$1,100,391	\$189,405
Current Assets (fund)	\$3,056,895	\$1,540,366	\$14,573
Current Liabilities (fund)	\$296,323	\$187,502	\$9,266
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$225,000	\$0
Other Debt	\$2,548,122	\$12,735	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$12,689,156
CURRENT LIABILITIES	\$1,589,692

AUXILIARY DATA

COUNTY	Garfield
POPULATION	7,541
VEHICLE REGISTRATIONS	6,548
NET ASSESSED VALUE	\$54,091,590
MILL LEVY	5.261
RETAIL SALES	\$185,871,059
STATE SALES TAX PAID	\$2,354,143
LOCAL SALES TAX RATE	2.50
MILES of ROAD	36.21



GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$25,225	GENERAL GOVERNMENT	\$54,114
General Property	\$11,996	JUDICIAL	\$0
Specific Ownership	\$2,829	TOTAL PUBLIC SAFETY	\$0
General Sales and Use	\$10,025	Law Enforcement and Jail	\$0
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$375	TOTAL PUBLIC WORKS	\$26,969
Unclassified	\$0	Streets	\$26,969
LICENSES, PERMITS, CAP FEES	\$14,456	Solid Waste	\$0
INTERGOVERNMENTAL	\$28,418	Other Public Works	\$0
Highway Users Tax	\$22,264	HEALTH	\$0
Cigarette Tax	\$0	CULTURE and RECREATION	\$7,505
Motor Veh. Reg. Fees	\$1,882	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$4,022	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$88,588
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	\$25,764	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$19,012	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$112,875	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water
Charges for Services	\$77,814
Capital Fees	\$22,380
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$0
TOTAL REVENUE	\$100,194
Operating Expenditures	\$95,836
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$0
Transfers Out	\$19,012
TOTAL EXPENSE	\$114,848
Current Assets (fund)	\$88,185
Current Liabilities (fund)	\$24,079
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)	
CURRENT ASSETS	\$114,938
CURRENT LIABILITIES	\$30,351

AUXILIARY DATA	
COUNTY	Fremont
POPULATION	413
VEHICLE REGISTRATIONS	393
NET ASSESSED VALUE	\$1,238,960
MILL LEVY	9.682
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	11.92



City of Rocky Ford

LG_ID: 45014 Year Formed: 1885 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$1,149,913	GENERAL GOVERNMENT	\$387,002
General Property	\$235,980	JUDICIAL	\$11,374
Specific Ownership	\$54,898	TOTAL PUBLIC SAFETY	\$539,655
General Sales and Use	\$749,653	Law Enforcement and Jail	\$363,797
Franchise	\$104,784	Fire	\$175,858
Employment Occupation	\$2,600	Other Public Safety	\$0
Other	\$1,998	TOTAL PUBLIC WORKS	\$426,420
Unclassified	\$0	Streets	\$166,840
LICENSES, PERMITS, CAP FEES	\$4,476	Solid Waste	\$259,580
INTERGOVERNMENTAL	\$476,239	Other Public Works	\$0
Highway Users Tax	\$115,689	HEALTH	\$114,426
Cigarette Tax	\$5,436	CULTURE and RECREATION	\$378,577
Motor Veh. Reg. Fees	\$13,855	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$39,900	MISCELLANEOUS EXPENDITURES	\$64,801
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$1,922,255
All Other Intergovernmental	\$301,359	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$542,227	CAPITAL OUTLAY	\$315,371
FINES and FORFEITS	\$23,948	PRINCIPAL PAYMENTS	\$15,293
MISCELLANEOUS REVENUE	\$74,807	INTEREST PAYMENTS	\$2,149
TRANSFERS from ENTERPRISES	\$10,000	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$2,281,610	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$11,140

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Internal Service
Charges for Services	\$538,447	\$223,630	\$35,174
Capital Fees	\$500	\$1,000	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$41,717	\$5,264	\$1,030
Other Revenue	\$0	\$0	\$0
TOTAL REVENUE	\$580,664	\$229,894	\$36,204
Operating Expenditures	\$456,558	\$184,673	\$35,669
Principal Payments	\$25,000	\$0	\$0
Interest Payments	\$32,075	\$0	\$0
Capital Outlay	\$126,256	\$20,911	\$0
Transfers Out	\$10,000	\$0	\$0
TOTAL EXPENSE	\$649,889	\$205,584	\$35,669
Current Assets (fund)	\$1,205,467	\$576,357	\$104,249
Current Liabilities (fund)	\$67,704	\$7,568	\$8,273
DEBT OUTSTANDING			
General Obligation Debt	\$629,000	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$0	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$3,357,405
CURRENT LIABILITIES	\$285,238

AUXILIARY DATA

COUNTY	Otero
POPULATION	4,286
VEHICLE REGISTRATIONS	3,277
NET ASSESSED VALUE	\$12,258,750
MILL LEVY	19.332
RETAIL SALES	\$38,372,447
STATE SALES TAX PAID	\$523,191
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$20,007	GENERAL GOVERNMENT	\$30,280
General Property	\$4,779	JUDICIAL	\$0
Specific Ownership	\$1,490	TOTAL PUBLIC SAFETY	\$0
General Sales and Use	\$8,171	Law Enforcement and Jail	\$0
Franchise	\$5,412	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$155	TOTAL PUBLIC WORKS	\$252
Unclassified	\$0	Streets	\$252
LICENSES, PERMITS, CAP FEES	\$1,738	Solid Waste	\$0
INTERGOVERNMENTAL	\$14,851	Other Public Works	\$0
Highway Users Tax	\$11,473	HEALTH	\$0
Cigarette Tax	\$0	CULTURE and RECREATION	\$2,186
Motor Veh. Reg. Fees	\$0	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$3,378	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$32,718
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	\$1,958	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$38,554	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer
Charges for Services	\$62,852
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$848
TOTAL REVENUE	\$63,700
Operating Expenditures	\$41,261
Principal Payments	\$4,800
Interest Payments	\$5,720
Capital Outlay	\$0
Transfers Out	\$0
TOTAL EXPENSE	\$51,781
Current Assets (fund)	\$52,226
Current Liabilities (fund)	\$9,374
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$63,000
Other Debt	\$42,800

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$70,564
CURRENT LIABILITIES	\$9,468

AUXILIARY DATA

COUNTY	Conejos
POPULATION	374
VEHICLE REGISTRATIONS	304
NET ASSESSED VALUE	\$534,890
MILL LEVY	9.631
RETAIL SALES	\$1,127,394
STATE SALES TAX PAID	\$14,134
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$9,208	GENERAL GOVERNMENT	\$14,084
General Property	\$7,154	JUDICIAL	\$0
Specific Ownership	\$855	TOTAL PUBLIC SAFETY	\$0
General Sales and Use	\$0	Law Enforcement and Jail	\$0
Franchise	\$1,199	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$91
Unclassified	\$0	Streets	\$91
LICENSES, PERMITS, CAP FEES	\$0	Solid Waste	\$0
INTERGOVERNMENTAL	\$11,524	Other Public Works	\$0
Highway Users Tax	\$6,961	HEALTH	\$0
Cigarette Tax	\$749	CULTURE and RECREATION	\$1,000
Motor Veh. Reg. Fees	\$1,440	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$1,909	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$15,175
All Other Intergovernmental	\$465	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$0	CAPITAL OUTLAY	\$630
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$1,288	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$22,020	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$33,365	\$12,872
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$1,270	\$1,099
Other Revenue	\$0	\$0
TOTAL REVENUE	\$34,635	\$13,971
Operating Expenditures	\$24,904	\$10,399
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$15,287	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$40,191	\$10,399
Current Assets (fund)	\$87,609	\$58,299
Current Liabilities (fund)	\$1,501	\$499
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$227,839
CURRENT LIABILITIES	\$4,843

AUXILIARY DATA

COUNTY	Pueblo
POPULATION	198
VEHICLE REGISTRATIONS	266
NET ASSESSED VALUE	\$1,049,830
MILL LEVY	6.814
RETAIL SALES	\$5,144,798
STATE SALES TAX PAID	\$97,165
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$101,603	GENERAL GOVERNMENT	\$53,037
General Property	\$33,847	JUDICIAL	\$3,614
Specific Ownership	\$5,825	TOTAL PUBLIC SAFETY	\$650
General Sales and Use	\$51,416	Law Enforcement and Jail	\$0
Franchise	\$10,191	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$650
Other	\$324	TOTAL PUBLIC WORKS	\$52,314
Unclassified	\$0	Streets	\$50,987
LICENSES, PERMITS, CAP FEES	\$1,515	Solid Waste	\$1,327
INTERGOVERNMENTAL	\$36,876	Other Public Works	\$0
Highway Users Tax	\$23,433	HEALTH	\$3,595
Cigarette Tax	\$320	CULTURE and RECREATION	\$3,337
Motor Veh. Reg. Fees	\$2,668	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$5,455	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$116,547
All Other Intergovernmental	\$5,000	TRANSFERS to OTHER GOVT./ENT.	\$181
CHARGES for SERVICE	\$0	CAPITAL OUTLAY	\$6,457
FINES and FORFEITS	\$920	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$6,380	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$147,294	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer
Charges for Services	\$125,160
Capital Fees	\$2,000
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$3,049
Other Revenue	\$0
TOTAL REVENUE	\$130,209
Operating Expenditures	\$116,565
Principal Payments	\$7,774
Interest Payments	\$3,743
Capital Outlay	\$3,837
Transfers Out	\$0
TOTAL EXPENSE	\$131,919
Current Assets (fund)	\$384,733
Current Liabilities (fund)	\$11,442
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$73,350

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$719,809
CURRENT LIABILITIES	\$14,047

AUXILIARY DATA

COUNTY	Saguache
POPULATION	573
VEHICLE REGISTRATIONS	583
NET ASSESSED VALUE	\$1,558,980
MILL LEVY	21.879
RETAIL SALES	\$4,136,680
STATE SALES TAX PAID	\$30,219
LOCAL SALES TAX RATE	3.00
MILES of ROAD	8.36



City of Salida

LG_ID: 08007 Year Formed: 1891 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$3,743,365	GENERAL GOVERNMENT	\$662,141
General Property	\$286,311	JUDICIAL	\$41,085
Specific Ownership	\$54,493	TOTAL PUBLIC SAFETY	\$1,543,645
General Sales and Use	\$3,243,215	Law Enforcement and Jail	\$1,026,077
Franchise	\$159,215	Fire	\$517,568
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$131	TOTAL PUBLIC WORKS	\$441,253
Unclassified	\$0	Streets	\$441,253
LICENSES, PERMITS, CAP FEES	\$13,082	Solid Waste	\$0
INTERGOVERNMENTAL	\$459,718	Other Public Works	\$0
Highway Users Tax	\$183,183	HEALTH	\$0
Cigarette Tax	\$25,938	CULTURE and RECREATION	\$477,640
Motor Veh. Reg. Fees	\$24,983	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$53,376	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$3,165,764
All Other Intergovernmental	\$172,238	TRANSFERS to OTHER GOVT./ENT.	\$72,108
CHARGES for SERVICE	\$341,768	CAPITAL OUTLAY	\$500,746
FINES and FORFEITS	\$38,146	PRINCIPAL PAYMENTS	\$100,000
MISCELLANEOUS REVENUE	\$210,262	INTEREST PAYMENTS	\$119,073
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$4,806,341	General Obligation Debt	\$560,000
		Revenue Debt	\$1,635,000
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$599,502	\$687,194
Capital Fees	\$101,210	\$74,850
Intergovernmental Revenue	\$0	\$0
Transfers In	\$72,108	\$0
Interest	\$22,519	\$8,498
Other Revenue	\$0	\$0
TOTAL REVENUE	\$795,339	\$770,542
Operating Expenditures	\$737,788	\$635,017
Principal Payments	\$135,557	\$0
Interest Payments	\$153,911	\$2,500
Capital Outlay	\$5,039	\$981,337
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$1,032,295	\$1,618,854
Current Assets (fund)	\$1,867,600	\$1,085,488
Current Liabilities (fund)	\$196,588	\$221,280
DEBT OUTSTANDING		
General Obligation Debt	\$380,000	\$0
Revenue Debt	\$1,780,000	\$0
Other Debt	\$164,150	\$550,000

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$5,543,849
CURRENT LIABILITIES	\$943,725

AUXILIARY DATA

COUNTY	Chaffee
POPULATION	5,680
VEHICLE REGISTRATIONS	5,556
NET ASSESSED VALUE	\$61,304,860
MILL LEVY	4.678
RETAIL SALES	\$185,800,800
STATE SALES TAX PAID	\$2,992,108
LOCAL SALES TAX RATE	2.00
MILES of ROAD	34.69



Town of San Luis

LG_ID: 12009 Year Formed: 1968 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2003 REVENUES

2003 EXPENDITURES

TOTAL TAXES	\$150,609
General Property	\$39,079
Specific Ownership	\$3,320
General Sales and Use	\$95,372
Franchise	\$12,064
Employment Occupation	\$0
Other	\$774
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$3,121
INTERGOVERNMENTAL	\$853,623
Highway Users Tax	\$20,672
Cigarette Tax	\$563
Motor Veh. Reg. Fees	\$2,310
Conservation Trust Fund	\$7,151
Social Services	\$0
All Other Intergovernmental	\$822,927
CHARGES for SERVICE	\$0
FINES and FORFEITS	\$2,512
MISCELLANEOUS REVENUE	\$5,896
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$1,015,761

GENERAL GOVERNMENT	\$93,362
JUDICIAL	\$1,280
TOTAL PUBLIC SAFETY	\$41,647
Law Enforcement and Jail	\$41,647
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$42,577
Streets	\$42,577
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$13,034
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$191,900
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$880,470
PRINCIPAL PAYMENTS	\$0
INTEREST PAYMENTS	\$0
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Cultural
Charges for Services	\$55,346
Capital Fees	\$0
Intergovernmental Revenue	\$2,000
Transfers In	\$0
Interest	\$0
Other Revenue	\$0
TOTAL REVENUE	\$57,346
Operating Expenditures	\$55,016
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$1,049
Transfers Out	\$0
TOTAL EXPENSE	\$56,065
Current Assets (fund)	\$17,622
Current Liabilities (fund)	\$3,159
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$297,971
CURRENT LIABILITIES	\$70,908

AUXILIARY DATA

COUNTY	Costilla
POPULATION	753
VEHICLE REGISTRATIONS	546
NET ASSESSED VALUE	\$1,489,270
MILL LEVY	24.630
RETAIL SALES	\$3,841,464
STATE SALES TAX PAID	\$48,137
LOCAL SALES TAX RATE	3.00
MILES of ROAD	7.06



Town of Sanford

LG_ID: 11016 Year Formed: 1892 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$27,152	GENERAL GOVERNMENT	\$42,263
General Property	\$9,429	JUDICIAL	\$3,144
Specific Ownership	\$2,766	TOTAL PUBLIC SAFETY	\$38,406
General Sales and Use	\$0	Law Enforcement and Jail	\$38,406
Franchise	\$14,431	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$526	TOTAL PUBLIC WORKS	\$7,866
Unclassified	\$0	Streets	\$7,866
LICENSES, PERMITS, CAP FEES	\$0	Solid Waste	\$0
INTERGOVERNMENTAL	\$215,334	Other Public Works	\$0
Highway Users Tax	\$50,209	HEALTH	\$3,578
Cigarette Tax	\$166	CULTURE and RECREATION	\$8,120
Motor Veh. Reg. Fees	\$3,545	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$7,369	MISCELLANEOUS EXPENDITURES	\$10,395
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$113,772
All Other Intergovernmental	\$154,045	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$17,964	CAPITAL OUTLAY	\$163,826
FINES and FORFEITS	\$3,650	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$8,421	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$272,521	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer
Charges for Services	\$115,064
Capital Fees	\$6,545
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$2,846
Other Revenue	\$0
TOTAL REVENUE	\$124,455
Operating Expenditures	\$64,650
Principal Payments	\$40,569
Interest Payments	\$9,808
Capital Outlay	\$0
Transfers Out	\$0
TOTAL EXPENSE	\$115,027
Current Assets (fund)	\$122,660
Current Liabilities (fund)	\$24,380
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$174,871

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$199,925
CURRENT LIABILITIES	\$45,504

AUXILIARY DATA

COUNTY	Conejos
POPULATION	785
VEHICLE REGISTRATIONS	709
NET ASSESSED VALUE	\$1,193,400
MILL LEVY	7.950
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$9,335	GENERAL GOVERNMENT	\$1,537
General Property	\$0	JUDICIAL	\$0
Specific Ownership	\$0	TOTAL PUBLIC SAFETY	\$0
General Sales and Use	\$9,335	Law Enforcement and Jail	\$0
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$1,149
Unclassified	\$0	Streets	\$1,149
LICENSES, PERMITS, CAP FEES	\$248	Solid Waste	\$0
INTERGOVERNMENTAL	\$3,193	Other Public Works	\$0
Highway Users Tax	\$1,149	HEALTH	\$0
Cigarette Tax	\$0	CULTURE and RECREATION	\$0
Motor Veh. Reg. Fees	\$0	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$247	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$2,686
All Other Intergovernmental	\$1,797	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$0	CAPITAL OUTLAY	\$0
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$44	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$2,722	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$15,542	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water
Charges for Services	\$6,475
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$0
TOTAL REVENUE	\$6,475
Operating Expenditures	\$3,753
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$0
Transfers Out	\$2,722
TOTAL EXPENSE	\$6,475
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	\$33,888
CURRENT LIABILITIES	\$0

AUXILIARY DATA

COUNTY	San Miguel
POPULATION	35
VEHICLE REGISTRATIONS	41
NET ASSESSED VALUE	\$464,050
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$16,586	GENERAL GOVERNMENT	\$15,871
General Property	\$11,916	JUDICIAL	\$0
Specific Ownership	\$1,790	TOTAL PUBLIC SAFETY	\$0
General Sales and Use	\$2,808	Law Enforcement and Jail	\$0
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$72	TOTAL PUBLIC WORKS	\$24,866
Unclassified	\$0	Streets	\$16,695
LICENSES, PERMITS, CAP FEES	\$0	Solid Waste	\$8,171
INTERGOVERNMENTAL	\$14,144	Other Public Works	\$0
Highway Users Tax	\$10,184	HEALTH	\$64
Cigarette Tax	\$68	CULTURE and RECREATION	\$6,416
Motor Veh. Reg. Fees	\$976	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$1,800	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$47,217
All Other Intergovernmental	\$1,116	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$10,639	CAPITAL OUTLAY	\$0
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$3,653	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$45,022	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer
Charges for Services	\$33,793
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$1,237
TOTAL REVENUE	\$35,030
Operating Expenditures	\$42,032
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$0
Transfers Out	\$0
TOTAL EXPENSE	\$42,032
Current Assets (fund)	\$53,038
Current Liabilities (fund)	\$4,700
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)	
CURRENT ASSETS	\$188,766
CURRENT LIABILITIES	\$11,547

AUXILIARY DATA	
COUNTY	Sedgwick
POPULATION	192
VEHICLE REGISTRATIONS	208
NET ASSESSED VALUE	\$372,270
MILL LEVY	32.990
RETAIL SALES	\$782,394
STATE SALES TAX PAID	\$10,078
LOCAL SALES TAX RATE	1.00
MILES of ROAD	4.96



Town of Seibert

LG_ID: 32015 Year Formed: 1917 Audit Exemption: Y

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$24,282	GENERAL GOVERNMENT	\$24,025
General Property	\$18,479	JUDICIAL	\$0
Specific Ownership	\$2,470	TOTAL PUBLIC SAFETY	\$0
General Sales and Use	\$0	Law Enforcement and Jail	\$0
Franchise	\$3,333	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$24,338
Unclassified	\$0	Streets	\$24,338
LICENSES, PERMITS, CAP FEES	\$185	Solid Waste	\$0
INTERGOVERNMENTAL	\$17,727	Other Public Works	\$0
Highway Users Tax	\$9,755	HEALTH	\$0
Cigarette Tax	\$262	CULTURE and RECREATION	\$9,454
Motor Veh. Reg. Fees	\$913	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$1,794	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$57,817
All Other Intergovernmental	\$5,003	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$0	CAPITAL OUTLAY	\$763
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$15,013	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$57,207	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$45,917	\$24,265
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$17,000	\$0
Transfers In	\$0	\$0
Interest	\$784	\$869
Other Revenue	\$0	\$1,000
TOTAL REVENUE	\$63,701	\$26,134
Operating Expenditures	\$31,476	\$17,857
Principal Payments	\$4,866	\$9,000
Interest Payments	\$3,893	\$5,575
Capital Outlay	\$16,731	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$56,966	\$32,432
Current Assets (fund)	\$0	\$0
Current Liabilities (fund)	\$0	\$0
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$68,000
Other Debt	\$90,500	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$333,963
CURRENT LIABILITIES	\$22,083

AUXILIARY DATA

COUNTY	Kit Carson
POPULATION	194
VEHICLE REGISTRATIONS	222
NET ASSESSED VALUE	\$1,170,170
MILL LEVY	15.829
RETAIL SALES	\$11,865,568
STATE SALES TAX PAID	\$28,681
LOCAL SALES TAX RATE	0.00
MILES of ROAD	4.09



Town of Severance

LG_ID: 62053 Year Formed: 1920 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$659,951	GENERAL GOVERNMENT	\$235,624
General Property	\$95,973	JUDICIAL	\$8,618
Specific Ownership	\$10,919	TOTAL PUBLIC SAFETY	\$244,589
General Sales and Use	\$535,519	Law Enforcement and Jail	\$41,840
Franchise	\$17,104	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$202,749
Other	\$436	TOTAL PUBLIC WORKS	\$35,431
Unclassified	\$0	Streets	\$32,431
LICENSES, PERMITS, CAP FEES	\$741,105	Solid Waste	\$0
INTERGOVERNMENTAL	\$93,396	Other Public Works	\$3,000
Highway Users Tax	\$49,261	HEALTH	\$0
Cigarette Tax	\$570	CULTURE and RECREATION	\$24,584
Motor Veh. Reg. Fees	\$3,967	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$7,090	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$548,846
All Other Intergovernmental	\$32,508	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$0	CAPITAL OUTLAY	\$160,749
FINES and FORFEITS	\$9,355	PRINCIPAL PAYMENTS	\$6,393
MISCELLANEOUS REVENUE	\$42,499	INTEREST PAYMENTS	\$1,254
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$1,546,306	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$17,738

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$105,715	\$74,455
Capital Fees	\$390,770	\$645,250
Intergovernmental Revenue	\$285,000	\$0
Transfers In	\$0	\$0
Interest	\$0	\$1,772
Other Revenue	\$0	\$500
TOTAL REVENUE	\$781,485	\$721,977
Operating Expenditures	\$102,386	\$90,499
Principal Payments	\$0	\$2,131
Interest Payments	\$0	\$418
Capital Outlay	\$813,335	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$915,721	\$93,048
Current Assets (fund)	\$930,095	\$1,214,973
Current Liabilities (fund)	\$3,083	\$1,564
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$620,000	\$5,913

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$4,204,289
CURRENT LIABILITIES	\$130,338

AUXILIARY DATA

COUNTY	Weld
POPULATION	1,180
VEHICLE REGISTRATIONS	873
NET ASSESSED VALUE	\$7,581,620
MILL LEVY	12.659
RETAIL SALES	\$4,058,735
STATE SALES TAX PAID	\$54,488
LOCAL SALES TAX RATE	3.00
MILES of ROAD	28.49



Town of Sheridan Lake

LG_ID: 31008 Year Formed: 1952 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2003 REVENUES

2003 EXPENDITURES

TOTAL TAXES	\$3,556
General Property	\$2,787
Specific Ownership	\$759
General Sales and Use	\$0
Franchise	\$0
Employment Occupation	\$0
Other	\$10
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$0
INTERGOVERNMENTAL	\$25,879
Highway Users Tax	\$5,627
Cigarette Tax	\$81
Motor Veh. Reg. Fees	\$0
Conservation Trust Fund	\$615
Social Services	\$0
All Other Intergovernmental	\$19,556
CHARGES for SERVICE	\$0
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$2,517
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$31,952

GENERAL GOVERNMENT	\$13,228
JUDICIAL	\$0
TOTAL PUBLIC SAFETY	\$250
Law Enforcement and Jail	\$0
Fire	\$250
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$2,808
Streets	\$2,808
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$0
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$16,286
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$12,072
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	\$65,024
CURRENT LIABILITIES	\$0

AUXILIARY DATA

COUNTY	Kiowa
POPULATION	63
VEHICLE REGISTRATIONS	89
NET ASSESSED VALUE	\$246,960
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$2,825,917	GENERAL GOVERNMENT	\$856,939
General Property	\$391,641	JUDICIAL	\$160,500
Specific Ownership	\$39,955	TOTAL PUBLIC SAFETY	\$2,686,061
General Sales and Use	\$2,157,908	Law Enforcement and Jail	\$1,840,431
Franchise	\$201,829	Fire	\$845,630
Employment Occupation	\$27,120	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$573,312
Unclassified	\$7,464	Streets	\$573,312
LICENSES, PERMITS, CAP FEES	\$119,902	Solid Waste	\$0
INTERGOVERNMENTAL	\$618,954	Other Public Works	\$0
Highway Users Tax	\$160,343	HEALTH	\$0
Cigarette Tax	\$30,107	CULTURE and RECREATION	\$0
Motor Veh. Reg. Fees	\$6,795	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$26,349	MISCELLANEOUS EXPENDITURES	\$82,504
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$4,359,316
All Other Intergovernmental	\$395,360	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$468,727	CAPITAL OUTLAY	\$0
FINES and FORFEITS	\$346,947	PRINCIPAL PAYMENTS	\$233,195
MISCELLANEOUS REVENUE	\$50,546	INTEREST PAYMENTS	\$139,208
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$4,430,993	General Obligation Debt	\$1,430,000
		Revenue Debt	\$0
		Other Debt	\$522,881

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	\$864,084
CURRENT LIABILITIES	\$524,283

AUXILIARY DATA

COUNTY	Arapahoe
POPULATION	5,433
VEHICLE REGISTRATIONS	5,247
NET ASSESSED VALUE	\$74,305,500
MILL LEVY	5.453
RETAIL SALES	\$192,416,415
STATE SALES TAX PAID	\$3,171,595
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$692,450	GENERAL GOVERNMENT	\$603,850
General Property	\$144,448	JUDICIAL	\$30,033
Specific Ownership	\$15,583	TOTAL PUBLIC SAFETY	\$340,286
General Sales and Use	\$490,312	Law Enforcement and Jail	\$340,286
Franchise	\$42,107	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$433,982
Unclassified	\$0	Streets	\$433,982
LICENSES, PERMITS, CAP FEES	\$387,055	Solid Waste	\$0
INTERGOVERNMENTAL	\$266,389	Other Public Works	\$0
Highway Users Tax	\$58,556	HEALTH	\$298,463
Cigarette Tax	\$3,129	CULTURE and RECREATION	\$17,201
Motor Veh. Reg. Fees	\$8,865	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$18,415	MISCELLANEOUS EXPENDITURES	\$27
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$1,723,842
All Other Intergovernmental	\$177,424	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$525,459	CAPITAL OUTLAY	\$351,752
FINES and FORFEITS	\$35,721	PRINCIPAL PAYMENTS	\$1,922
MISCELLANEOUS REVENUE	\$59,988	INTEREST PAYMENTS	\$197
TRANSFERS from ENTERPRISES	\$149,408	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$2,116,470	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$25,761

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer	Irrigation
Charges for Services	\$466,595	\$69,517
Capital Fees	\$236,650	\$6,503
Intergovernmental Revenue	\$180,000	\$0
Transfers In	\$0	\$52,901
Interest	\$22,789	\$0
Other Revenue	\$0	\$0
TOTAL REVENUE	\$906,034	\$128,921
Operating Expenditures	\$482,045	\$53,370
Principal Payments	\$7,950	\$288,892
Interest Payments	\$5,001	\$2,567
Capital Outlay	\$5,677,532	\$47,259
Transfers Out	\$137,666	\$64,643
TOTAL EXPENSE	\$6,310,194	\$456,731
Current Assets (fund)	\$868,713	\$29,104
Current Liabilities (fund)	\$291,413	\$25,138
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$4,500,000	\$0
Other Debt	\$92,050	\$63,801

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,498,813
CURRENT LIABILITIES	\$664,203

AUXILIARY DATA

COUNTY	Garfield
POPULATION	2,089
VEHICLE REGISTRATIONS	2,013
NET ASSESSED VALUE	\$16,090,450
MILL LEVY	8.973
RETAIL SALES	\$19,875,726
STATE SALES TAX PAID	\$348,612
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$100,969	GENERAL GOVERNMENT	\$63,932
General Property	\$16,831	JUDICIAL	\$1,200
Specific Ownership	\$2,391	TOTAL PUBLIC SAFETY	\$12,879
General Sales and Use	\$74,008	Law Enforcement and Jail	\$0
Franchise	\$7,739	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$12,879
Other	\$0	TOTAL PUBLIC WORKS	\$55,997
Unclassified	\$0	Streets	\$55,997
LICENSES, PERMITS, CAP FEES	\$17,906	Solid Waste	\$0
INTERGOVERNMENTAL	\$87,570	Other Public Works	\$0
Highway Users Tax	\$36,761	HEALTH	\$227
Cigarette Tax	\$947	CULTURE and RECREATION	\$10,250
Motor Veh. Reg. Fees	\$0	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$5,069	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$144,485
All Other Intergovernmental	\$44,793	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$0	CAPITAL OUTLAY	\$31,216
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$11,425
MISCELLANEOUS REVENUE	\$21,781	INTEREST PAYMENTS	\$6,932
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$228,226	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$94,980

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	\$151,347
CURRENT LIABILITIES	\$35,743

AUXILIARY DATA	
COUNTY	Custer
POPULATION	589
VEHICLE REGISTRATIONS	529
NET ASSESSED VALUE	\$4,371,830
MILL LEVY	3.186
RETAIL SALES	\$5,696,696
STATE SALES TAX PAID	\$76,607
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$58,293	GENERAL GOVERNMENT	\$39,053
General Property	\$24,857	JUDICIAL	\$0
Specific Ownership	\$0	TOTAL PUBLIC SAFETY	\$26,385
General Sales and Use	\$29,006	Law Enforcement and Jail	\$0
Franchise	\$4,430	Fire	\$21,948
Employment Occupation	\$0	Other Public Safety	\$4,437
Other	\$0	TOTAL PUBLIC WORKS	\$29,319
Unclassified	\$0	Streets	\$29,319
LICENSES, PERMITS, CAP FEES	\$1,003	Solid Waste	\$0
INTERGOVERNMENTAL	\$91,246	Other Public Works	\$0
Highway Users Tax	\$7,676	HEALTH	\$0
Cigarette Tax	\$223	CULTURE and RECREATION	\$438
Motor Veh. Reg. Fees	\$1,032	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$974	MISCELLANEOUS EXPENDITURES	\$72,280
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$167,475
All Other Intergovernmental	\$81,341	TRANSFERS to OTHER GOVT./ENT.	\$11,144
CHARGES for SERVICE	\$0	CAPITAL OUTLAY	\$0
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$35,777	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$185,287	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$57,091	\$42,799
Capital Fees	\$800	\$0
Intergovernmental Revenue	\$24,364	\$386
Transfers In	\$0	\$11,144
Interest	\$0	\$45
Other Revenue	\$0	\$0
TOTAL REVENUE	\$82,255	\$54,374
Operating Expenditures	\$84,818	\$35,090
Principal Payments	\$4,565	\$5,000
Interest Payments	\$2,179	\$5,005
Capital Outlay	\$0	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$91,562	\$45,095
Current Assets (fund)	\$15,420	\$74,191
Current Liabilities (fund)	\$13,676	\$26,266
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$95,100
Other Debt	\$34,457	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$100,184
CURRENT LIABILITIES	\$31,582

AUXILIARY DATA

COUNTY	Clear Creek
POPULATION	208
VEHICLE REGISTRATIONS	237
NET ASSESSED VALUE	\$1,853,300
MILL LEVY	12.200
RETAIL SALES	\$1,980,165
STATE SALES TAX PAID	\$20,513
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$6,771,283	GENERAL GOVERNMENT	\$1,578,380
General Property	\$0	JUDICIAL	\$61,630
Specific Ownership	\$0	TOTAL PUBLIC SAFETY	\$1,794,936
General Sales and Use	\$6,216,615	Law Enforcement and Jail	\$1,724,376
Franchise	\$171,634	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$70,560
Other	\$383,034	TOTAL PUBLIC WORKS	\$1,395,475
Unclassified	\$0	Streets	\$1,395,475
LICENSES, PERMITS, CAP FEES	\$305,737	Solid Waste	\$0
INTERGOVERNMENTAL	\$1,261,983	Other Public Works	\$0
Highway Users Tax	\$169,826	HEALTH	\$0
Cigarette Tax	\$47,035	CULTURE and RECREATION	\$1,703,617
Motor Veh. Reg. Fees	\$24,377	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$32,999	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$6,534,038
All Other Intergovernmental	\$987,746	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$1,250,350	CAPITAL OUTLAY	\$1,500,303
FINES and FORFEITS	\$84,407	PRINCIPAL PAYMENTS	\$819,279
MISCELLANEOUS REVENUE	\$202,658	INTEREST PAYMENTS	\$507,945
TRANSFERS from ENTERPRISES	\$89,203	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$9,965,621	General Obligation Debt	\$0
		Revenue Debt	\$9,160,000
		Other Debt	\$845,094

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Meeting Facility
Charges for Services	\$814,082	\$928,516	\$148,137
Capital Fees	\$294,726	\$204,016	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$197,500
Interest	\$40,542	\$11,787	\$732
Other Revenue	\$0	\$0	\$0
TOTAL REVENUE	\$1,149,350	\$1,144,319	\$346,369
Operating Expenditures	\$439,105	\$672,239	\$340,596
Principal Payments	\$0	\$0	\$0
Interest Payments	\$0	\$0	\$0
Capital Outlay	\$73,797	\$75,274	\$0
Transfers Out	\$172,294	\$114,409	\$0
TOTAL EXPENSE	\$685,196	\$861,922	\$340,596
Current Assets (fund)	\$3,813,080	\$1,373,322	\$185,851
Current Liabilities (fund)	\$28,181	\$264	\$43,982
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	\$16,395,013
CURRENT LIABILITIES	\$2,196,338

AUXILIARY DATA

COUNTY	Summit
POPULATION	3,709
VEHICLE REGISTRATIONS	5,596
NET ASSESSED VALUE	\$113,033,030
MILL LEVY	0.000
RETAIL SALES	\$281,621,433
STATE SALES TAX PAID	\$5,784,332
LOCAL SALES TAX RATE	2.00
MILES of ROAD	26.08



Town of Silverton

LG_ID: 56002 Year Formed: 1876 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$651,795	GENERAL GOVERNMENT	\$188,569
General Property	\$165,571	JUDICIAL	\$4,398
Specific Ownership	\$5,142	TOTAL PUBLIC SAFETY	\$152,858
General Sales and Use	\$466,572	Law Enforcement and Jail	\$143,514
Franchise	\$14,398	Fire	\$2,000
Employment Occupation	\$0	Other Public Safety	\$7,344
Other	\$112	TOTAL PUBLIC WORKS	\$295,964
Unclassified	\$0	Streets	\$144,912
LICENSES, PERMITS, CAP FEES	\$51,034	Solid Waste	\$151,052
INTERGOVERNMENTAL	\$568,537	Other Public Works	\$0
Highway Users Tax	\$27,371	HEALTH	\$6,623
Cigarette Tax	\$2,403	CULTURE and RECREATION	\$239,677
Motor Veh. Reg. Fees	\$3,624	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$5,076	MISCELLANEOUS EXPENDITURES	\$13,710
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$901,799
All Other Intergovernmental	\$530,063	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$149,743	CAPITAL OUTLAY	\$719,419
FINES and FORFEITS	\$2,594	PRINCIPAL PAYMENTS	\$32,340
MISCELLANEOUS REVENUE	\$191,585	INTEREST PAYMENTS	\$16,617
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$1,615,288	General Obligation Debt	\$107,000
		Revenue Debt	\$0
		Other Debt	\$169,876

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$176,590	\$200,676
Capital Fees	\$21,764	\$15,824
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$0	\$0
TOTAL REVENUE	\$198,354	\$216,500
Operating Expenditures	\$142,599	\$146,511
Principal Payments	\$19,772	\$27,450
Interest Payments	\$9,462	\$10,713
Capital Outlay	\$0	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$171,833	\$184,674
Current Assets (fund)	\$154,532	\$67,345
Current Liabilities (fund)	\$49,660	\$37,249
DEBT OUTSTANDING		
General Obligation Debt	\$109,000	\$0
Revenue Debt	\$19,338	\$7,021
Other Debt	\$147,978	\$79,322

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$578,167
CURRENT LIABILITIES	\$126,333

AUXILIARY DATA

COUNTY	San Juan
POPULATION	543
VEHICLE REGISTRATIONS	831
NET ASSESSED VALUE	\$13,916,980
MILL LEVY	11.735
RETAIL SALES	\$12,742,750
STATE SALES TAX PAID	\$254,186
LOCAL SALES TAX RATE	0.00
MILES of ROAD	10.29



Town of Simla

LG_ID: 20006 Year Formed: 1913 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2003 REVENUES

2003 EXPENDITURES

TOTAL TAXES	\$117,974
General Property	\$48,400
Specific Ownership	\$9,919
General Sales and Use	\$43,004
Franchise	\$16,243
Employment Occupation	\$0
Other	\$408
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$12,143
INTERGOVERNMENTAL	\$53,010
Highway Users Tax	\$23,925
Cigarette Tax	\$1,062
Motor Veh. Reg. Fees	\$2,953
Conservation Trust Fund	\$6,789
Social Services	\$0
All Other Intergovernmental	\$18,281
CHARGES for SERVICE	\$71,268
FINES and FORFEITS	\$60,620
MISCELLANEOUS REVENUE	\$37,941
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$352,956

GENERAL GOVERNMENT	\$72,685
JUDICIAL	\$7,531
TOTAL PUBLIC SAFETY	\$93,714
Law Enforcement and Jail	\$82,853
Fire	\$4,146
Other Public Safety	\$6,715
TOTAL PUBLIC WORKS	\$106,958
Streets	\$45,502
Solid Waste	\$61,456
Other Public Works	\$0
HEALTH	\$13,316
CULTURE and RECREATION	\$14,931
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$309,135
TRANSFERS to OTHER GOVT./ENT.	\$250
CAPITAL OUTLAY	\$16,421
PRINCIPAL PAYMENTS	\$0
INTEREST PAYMENTS	\$0
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$5,460

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$105,251	\$59,748
Capital Fees	\$24,000	\$13,500
Intergovernmental Revenue	\$0	\$0
Transfers In	\$250	\$0
Interest	\$1,208	\$0
Other Revenue	\$0	\$0
TOTAL REVENUE	\$130,709	\$73,248
Operating Expenditures	\$69,356	\$64,970
Principal Payments	\$24,600	\$0
Interest Payments	\$21,231	\$0
Capital Outlay	\$4,589	\$19,823
Transfers Out	\$0	\$249
TOTAL EXPENSE	\$119,776	\$85,042
Current Assets (fund)	\$156,209	\$14,430
Current Liabilities (fund)	\$24,600	\$0
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$298,000	\$0
Other Debt	\$10,594	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$488,770
CURRENT LIABILITIES	\$60,895

AUXILIARY DATA

COUNTY	Elbert
POPULATION	731
VEHICLE REGISTRATIONS	644
NET ASSESSED VALUE	\$2,824,410
MILL LEVY	17.562
RETAIL SALES	\$6,056,412
STATE SALES TAX PAID	\$88,199
LOCAL SALES TAX RATE	4.00
MILES of ROAD	7.90



Town of Snowmass Village

LG_ID: 49012 Year Formed: 1977 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2003 REVENUES

2003 EXPENDITURES

TOTAL TAXES	\$13,591,418
General Property	\$3,534,794
Specific Ownership	\$172,848
General Sales and Use	\$5,600,749
Franchise	\$322,143
Employment Occupation	\$0
Other	\$3,960,884
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$425,723
INTERGOVERNMENTAL	\$188,724
Highway Users Tax	\$90,854
Cigarette Tax	\$21,069
Motor Veh. Reg. Fees	\$9,042
Conservation Trust Fund	\$18,744
Social Services	\$0
All Other Intergovernmental	\$49,015
CHARGES for SERVICE	\$872,531
FINES and FORFEITS	\$45,287
MISCELLANEOUS REVENUE	\$1,220,981
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$16,344,664

GENERAL GOVERNMENT	\$2,231,391
JUDICIAL	\$35,681
TOTAL PUBLIC SAFETY	\$1,258,895
Law Enforcement and Jail	\$865,279
Fire	\$0
Other Public Safety	\$393,616
TOTAL PUBLIC WORKS	\$1,777,445
Streets	\$1,332,060
Solid Waste	\$445,385
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$393,290
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$2,236,171
TOTAL OPERATING EXPENDITURES	\$7,932,873
TRANSFERS to OTHER GOVT./ENT.	\$1,139,792
CAPITAL OUTLAY	\$1,784,249
PRINCIPAL PAYMENTS	\$875,000
INTEREST PAYMENTS	\$666,897
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$12,420,000
Revenue Debt	\$0
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Transportation	Other Enterprise
Charges for Services	\$600,069	\$1,094,822
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$1,135,592	\$0
Interest	\$0	\$19,319
Other Revenue	\$0	\$800
TOTAL REVENUE	\$1,735,661	\$1,114,941
Operating Expenditures	\$1,735,661	\$250,979
Principal Payments	\$0	\$325,000
Interest Payments	\$0	\$440,001
Capital Outlay	\$0	\$12,449
Transfers Out	\$0	\$35,000
TOTAL EXPENSE	\$1,735,661	\$1,063,429
Current Assets (fund)	\$0	\$1,014,878
Current Liabilities (fund)	\$0	\$465,512
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$1,565,000
Revenue Debt	\$0	\$5,530,000
Other Debt	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$15,639,489
CURRENT LIABILITIES	\$3,936,952

Footnotes:

"Other Enterprise" is Employee Housing Fund.

AUXILIARY DATA

COUNTY	Pitkin
POPULATION	2,317
VEHICLE REGISTRATIONS	2,147
NET ASSESSED VALUE	\$348,113,370
MILL LEVY	10.163
RETAIL SALES	\$105,606,705
STATE SALES TAX PAID	\$2,259,929
LOCAL SALES TAX RATE	3.50
MILES of ROAD	33.15



Town of South Fork

LG_ID: 53013 Year Formed: 1992 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$435,876	GENERAL GOVERNMENT	\$359,213
General Property	\$0	JUDICIAL	\$4,220
Specific Ownership	\$0	TOTAL PUBLIC SAFETY	\$189,632
General Sales and Use	\$434,596	Law Enforcement and Jail	\$189,632
Franchise	\$1,280	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$33,861
Unclassified	\$0	Streets	\$33,861
LICENSES, PERMITS, CAP FEES	\$11,687	Solid Waste	\$0
INTERGOVERNMENTAL	\$223,548	Other Public Works	\$0
Highway Users Tax	\$33,714	HEALTH	\$0
Cigarette Tax	\$3,244	CULTURE and RECREATION	\$21,212
Motor Veh. Reg. Fees	\$2,853	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$5,857	MISCELLANEOUS EXPENDITURES	\$88,486
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$696,624
All Other Intergovernmental	\$177,880	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$57,677	CAPITAL OUTLAY	\$218,130
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$17,087
MISCELLANEOUS REVENUE	\$32,659	INTEREST PAYMENTS	\$1,456
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$761,447	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$8,973

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Other Enterprise
Charges for Services	\$22,041
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$206
Other Revenue	\$0
TOTAL REVENUE	\$22,247
Operating Expenditures	\$19,270
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$0
Transfers Out	\$0
TOTAL EXPENSE	\$19,270
Current Assets (fund)	\$42,733
Current Liabilities (fund)	\$0
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$464,601
CURRENT LIABILITIES	\$24,165

Footnotes:

"Other Enterprise" is the Silver Thread Interpretive Center Fund.

AUXILIARY DATA

COUNTY	Rio Grande
POPULATION	644
VEHICLE REGISTRATIONS	612
NET ASSESSED VALUE	\$14,052,250
MILL LEVY	0.000
RETAIL SALES	\$21,504,847
STATE SALES TAX PAID	\$391,372
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$423,493	GENERAL GOVERNMENT	\$165,359
General Property	\$98,291	JUDICIAL	\$3,826
Specific Ownership	\$14,358	TOTAL PUBLIC SAFETY	\$152,214
General Sales and Use	\$257,282	Law Enforcement and Jail	\$134,175
Franchise	\$52,920	Fire	\$18,039
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$642	TOTAL PUBLIC WORKS	\$229,599
Unclassified	\$0	Streets	\$180,943
LICENSES, PERMITS, CAP FEES	\$656	Solid Waste	\$48,656
INTERGOVERNMENTAL	\$90,302	Other Public Works	\$0
Highway Users Tax	\$59,256	HEALTH	\$10,647
Cigarette Tax	\$2,449	CULTURE and RECREATION	\$41,448
Motor Veh. Reg. Fees	\$6,658	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$7,353	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$603,093
All Other Intergovernmental	\$14,586	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$76,497	CAPITAL OUTLAY	\$11,575
FINES and FORFEITS	\$10,189	PRINCIPAL PAYMENTS	\$29,194
MISCELLANEOUS REVENUE	\$43,304	INTEREST PAYMENTS	\$4,553
TRANSFERS from ENTERPRISES	\$53,537	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$697,978	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$61,090

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Electric	Airport
Charges for Services	\$255,798	\$108,104	\$952,155	\$0
Capital Fees	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Transfers In	\$0	\$66,493	\$0	\$4,861
Interest	\$0	\$1,442	\$0	\$0
Other Revenue	\$11,082	\$0	\$15,418	\$0
TOTAL REVENUE	\$266,880	\$176,039	\$967,573	\$4,861
Operating Expenditures	\$141,662	\$108,253	\$744,872	\$4,861
Principal Payments	\$12,399	\$7,321	\$0	\$0
Interest Payments	\$14,315	\$7,465	\$0	\$0
Capital Outlay	\$2,063	\$0	\$64,182	\$0
Transfers Out	\$72,872	\$0	\$52,019	\$0
TOTAL EXPENSE	\$243,311	\$123,039	\$861,073	\$4,861
Current Assets (fund)	\$707,201	\$160,001	\$1,032,205	\$0
Current Liabilities (fund)	\$18,371	\$9,133	\$69,156	\$0
DEBT OUTSTANDING				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0	\$0
Other Debt	\$308,786	\$181,123	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$2,680,080
CURRENT LIABILITIES	\$141,685

AUXILIARY DATA

COUNTY	Baca
POPULATION	1,494
VEHICLE REGISTRATIONS	1,428
NET ASSESSED VALUE	\$4,530,590
MILL LEVY	21.460
RETAIL SALES	\$24,261,574
STATE SALES TAX PAID	\$254,646
LOCAL SALES TAX RATE	2.00
MILES of ROAD	20.15



GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$0	GENERAL GOVERNMENT	\$4,491
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	\$550
Unclassified	\$0	Streets	\$550
LICENSES, PERMITS, CAP FEES	\$0	Solid Waste	\$0
INTERGOVERNMENTAL	\$4,281	Other Public Works	\$0
Highway Users Tax	\$3,017	HEALTH	\$0
Cigarette Tax	\$0	CULTURE and RECREATION	\$0
Motor Veh. Reg. Fees	\$0	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$1,264	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$5,041
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	\$274	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$4,555	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water
Charges for Services	\$28,384
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$0
TOTAL REVENUE	\$28,384
Operating Expenditures	\$14,852
Principal Payments	\$5,019
Interest Payments	\$1,282
Capital Outlay	\$0
Transfers Out	\$0
TOTAL EXPENSE	\$21,153
Current Assets (fund)	\$0
Current Liabilities (fund)	\$0
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$148,577

YEAR END TOTALS (ALL ACTIVITIES)	
CURRENT ASSETS	\$39,590
CURRENT LIABILITIES	\$7,312

AUXILIARY DATA	
COUNTY	Las Animas
POPULATION	138
VEHICLE REGISTRATIONS	6
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$17,704,114	GENERAL GOVERNMENT	\$3,888,396
General Property	\$0	JUDICIAL	\$113,086
Specific Ownership	\$0	TOTAL PUBLIC SAFETY	\$3,778,533
General Sales and Use	\$15,632,717	Law Enforcement and Jail	\$2,953,434
Franchise	\$835,785	Fire	\$825,099
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$1,235,612	TOTAL PUBLIC WORKS	\$1,948,702
Unclassified	\$0	Streets	\$1,948,702
LICENSES, PERMITS, CAP FEES	\$922,866	Solid Waste	\$0
INTERGOVERNMENTAL	\$3,072,905	Other Public Works	\$0
Highway Users Tax	\$323,191	HEALTH	\$635,415
Cigarette Tax	\$82,827	CULTURE and RECREATION	\$5,081,209
Motor Veh. Reg. Fees	\$42,449	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$98,693	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$15,445,341
All Other Intergovernmental	\$2,525,745	TRANSFERS to OTHER GOVT./ENT.	\$2,886,785
CHARGES for SERVICE	\$2,579,258	CAPITAL OUTLAY	\$3,637,299
FINES and FORFEITS	\$189,290	PRINCIPAL PAYMENTS	\$1,825,377
MISCELLANEOUS REVENUE	\$1,050,593	INTEREST PAYMENTS	\$761,365
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$25,519,026	General Obligation Debt	\$1,512,151
		Revenue Debt	\$3,720,550
		Other Debt	\$6,399,935

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer	Transportation	Airport	Internal Service
Charges for Services	\$2,509,802	\$222,435	\$577,732	\$2,106,630
Capital Fees	\$982,804	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$645,992	\$505,420	\$148,216
Transfers In	\$0	\$1,611,422	\$319,490	\$0
Interest	\$142,492	\$0	\$888	\$5,120
Other Revenue	\$754	\$0	\$170,266	\$80,681
TOTAL REVENUE	\$3,635,852	\$2,479,849	\$1,573,796	\$2,340,647
Operating Expenditures	\$1,553,161	\$1,871,827	\$600,011	\$1,679,726
Principal Payments	\$484,816	\$0	\$401,575	\$98,429
Interest Payments	\$438,204	\$0	\$60,991	\$5,073
Capital Outlay	\$900,586	\$608,022	\$439,629	\$426,110
Transfers Out	\$150,000	\$0	\$0	\$86,207
TOTAL EXPENSE	\$3,526,767	\$2,479,849	\$1,502,206	\$2,295,545
Current Assets (fund)	\$3,341,145	\$0	\$434,471	\$806,525
Current Liabilities (fund)	\$873,769	\$0	\$687,498	\$135,832
DEBT OUTSTANDING				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$679,450	\$0
Other Debt	\$9,626,396	\$0	\$404,828	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$20,724,304
CURRENT LIABILITIES	\$5,080,691

AUXILIARY DATA

COUNTY	Routt
POPULATION	10,607
VEHICLE REGISTRATIONS	9,697
NET ASSESSED VALUE	\$374,002,260
MILL LEVY	0.000
RETAIL SALES	\$452,021,008
STATE SALES TAX PAID	\$8,644,043
LOCAL SALES TAX RATE	4.50
MILES of ROAD	68.00



City of Sterling

LG_ID: 38019 Year Formed: 1884 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$6,550,844	GENERAL GOVERNMENT	\$1,387,070
General Property	\$865,643	JUDICIAL	\$103,263
Specific Ownership	\$134,290	TOTAL PUBLIC SAFETY	\$2,772,469
General Sales and Use	\$5,024,416	Law Enforcement and Jail	\$1,714,350
Franchise	\$510,745	Fire	\$969,881
Employment Occupation	\$15,750	Other Public Safety	\$88,238
Other	\$0	TOTAL PUBLIC WORKS	\$1,741,814
Unclassified	\$0	Streets	\$1,479,266
LICENSES, PERMITS, CAP FEES	\$147,353	Solid Waste	\$262,548
INTERGOVERNMENTAL	\$1,086,622	Other Public Works	\$0
Highway Users Tax	\$309,890	HEALTH	\$241,207
Cigarette Tax	\$46,900	CULTURE and RECREATION	\$1,830,317
Motor Veh. Reg. Fees	\$39,191	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$132,089	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$8,076,140
All Other Intergovernmental	\$558,552	TRANSFERS to OTHER GOVT./ENT.	\$67,059
CHARGES for SERVICE	\$642,200	CAPITAL OUTLAY	\$582,229
FINES and FORFEITS	\$124,078	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$645,500	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$9,196,597	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Airport	Internal Service
Charges for Services	\$1,200,496	\$1,720,499	\$80,593	\$1,978,450
Capital Fees	\$49,530	\$58,705	\$0	\$17,675
Intergovernmental Revenue	\$0	\$0	\$69,162	\$0
Transfers In	\$0	\$0	\$108,388	\$238,030
Interest	\$10,743	\$33,756	\$0	\$15,230
Other Revenue	\$5,433	\$0	\$0	\$0
TOTAL REVENUE	\$1,266,202	\$1,812,960	\$258,143	\$2,249,385
Operating Expenditures	\$1,066,180	\$818,897	\$159,940	\$2,200,014
Principal Payments	\$0	\$154,109	\$0	\$105,000
Interest Payments	\$0	\$84,806	\$0	\$133,931
Capital Outlay	\$231,910	\$125,220	\$98,203	\$179,475
Transfers Out	\$177,101	\$252,013	\$0	\$0
TOTAL EXPENSE	\$1,475,191	\$1,435,045	\$258,143	\$2,618,420
Current Assets (fund)	\$1,391,519	\$3,118,499	\$0	\$1,433,998
Current Liabilities (fund)	\$115,322	\$300,255	\$0	\$348,667
DEBT OUTSTANDING				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0	\$0
Other Debt	\$0	\$1,857,248	\$0	\$2,405,000

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$9,355,760
CURRENT LIABILITIES	\$1,247,448

AUXILIARY DATA

COUNTY	Logan
POPULATION	13,794
VEHICLE REGISTRATIONS	9,063
NET ASSESSED VALUE	\$61,505,550
MILL LEVY	14.027
RETAIL SALES	\$298,358,630
STATE SALES TAX PAID	\$4,780,925
LOCAL SALES TAX RATE	3.00
MILES of ROAD	63.86



Town of Stratton

LG_ID: 32020 Year Formed: 1919 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2003 REVENUES

2003 EXPENDITURES

TOTAL TAXES	\$218,327
General Property	\$96,920
Specific Ownership	\$13,101
General Sales and Use	\$67,528
Franchise	\$20,257
Employment Occupation	\$0
Other	\$20,521
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$2,885
INTERGOVERNMENTAL	\$634,396
Highway Users Tax	\$27,296
Cigarette Tax	\$1,050
Motor Veh. Reg. Fees	\$3,598
Conservation Trust Fund	\$6,332
Social Services	\$0
All Other Intergovernmental	\$596,120
CHARGES for SERVICE	\$17,348
FINES and FORFEITS	\$5,920
MISCELLANEOUS REVENUE	\$5,381
TRANSFERS from ENTERPRISES	\$45,288
TOTAL REVENUE	\$929,545

GENERAL GOVERNMENT	\$57,864
JUDICIAL	\$992
TOTAL PUBLIC SAFETY	\$60,053
Law Enforcement and Jail	\$60,053
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$68,431
Streets	\$68,431
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$1,921
CULTURE and RECREATION	\$66,197
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$23,539
TOTAL OPERATING EXPENDITURES	\$278,997
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$630,752
PRINCIPAL PAYMENTS	\$0
INTEREST PAYMENTS	\$7,313
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$125,000
Revenue Debt	\$0
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$111,605	\$38,402
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$1,532	\$437
Other Revenue	\$0	\$0
TOTAL REVENUE	\$113,137	\$38,839
Operating Expenditures	\$69,119	\$33,046
Principal Payments	\$3,750	\$0
Interest Payments	\$1,125	\$0
Capital Outlay	\$117,365	\$0
Transfers Out	\$45,288	\$0
TOTAL EXPENSE	\$236,647	\$33,046
Current Assets (fund)	\$99,830	\$40,161
Current Liabilities (fund)	\$15,666	\$1,503
DEBT OUTSTANDING		
General Obligation Debt	\$7,500	\$0
Revenue Debt	\$0	\$0
Other Debt	\$75,000	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$454,049
CURRENT LIABILITIES	\$74,215

AUXILIARY DATA

COUNTY	Kit Carson
POPULATION	667
VEHICLE REGISTRATIONS	769
NET ASSESSED VALUE	\$2,783,930
MILL LEVY	35.294
RETAIL SALES	\$5,675,592
STATE SALES TAX PAID	\$84,657
LOCAL SALES TAX RATE	2.00
MILES of ROAD	7.99

Footnotes:

Expenditures for tourism promotion (\$23,539) are classified as "Miscellaneous" expenditures for the first time in 2003. In previous years, these expenditures were classified as "General Government" expenditures.



Town of Sugar City

LG_ID: 13007 Year Formed: 1900 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$15,103	GENERAL GOVERNMENT	\$34,178
General Property	\$0	JUDICIAL	\$0
Specific Ownership	\$0	TOTAL PUBLIC SAFETY	\$18,645
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	\$15,207
Unclassified	\$0	Streets	\$0
LICENSES, PERMITS, CAP FEES	\$0	Solid Waste	\$0
INTERGOVERNMENTAL	\$16,024	Other Public Works	\$0
Highway Users Tax	\$13,417	HEALTH	\$0
Cigarette Tax	\$0	CULTURE and RECREATION	\$5,777
Motor Veh. Reg. Fees	\$0	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$2,607	MISCELLANEOUS EXPENDITURES	-\$179
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$73,628
All Other Intergovernmental	\$0	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$17,587	CAPITAL OUTLAY	\$100
FINES and FORFEITS	\$332	PRINCIPAL PAYMENTS	\$3,801
MISCELLANEOUS REVENUE	\$9,631	INTEREST PAYMENTS	\$819
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$58,677	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$16,380

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer
Charges for Services	\$87,056
Capital Fees	\$0
Intergovernmental Revenue	\$9,800
Transfers In	\$0
Interest	\$537
Other Revenue	\$752
TOTAL REVENUE	\$98,145
Operating Expenditures	\$90,129
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$12,000
Transfers Out	\$0
TOTAL EXPENSE	\$102,129
Current Assets (fund)	\$167,777
Current Liabilities (fund)	\$13,718
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$177,892
CURRENT LIABILITIES	\$18,944

AUXILIARY DATA

COUNTY	Crowley
POPULATION	285
VEHICLE REGISTRATIONS	264
NET ASSESSED VALUE	\$663,590
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

2003 REVENUES

2003 EXPENDITURES

TOTAL TAXES	\$3,803,089
General Property	\$260,340
Specific Ownership	\$21,006
General Sales and Use	\$3,246,964
Franchise	\$274,779
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$328,282
INTERGOVERNMENTAL	\$396,829
Highway Users Tax	\$50,703
Cigarette Tax	\$31,249
Motor Veh. Reg. Fees	\$32,512
Conservation Trust Fund	\$48,348
Social Services	\$0
All Other Intergovernmental	\$234,017
CHARGES for SERVICE	\$780,509
FINES and FORFEITS	\$95,612
MISCELLANEOUS REVENUE	\$235,078
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$5,639,399

GENERAL GOVERNMENT	\$1,314,095
JUDICIAL	\$87,919
TOTAL PUBLIC SAFETY	\$1,035,966
Law Enforcement and Jail	\$803,134
Fire	\$0
Other Public Safety	\$232,832
TOTAL PUBLIC WORKS	\$839,881
Streets	\$839,881
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$397,066
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$3,674,927
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$983,670
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	\$8,861,098
CURRENT LIABILITIES	\$552,829

Footnotes:

The Town shares sales and use tax revenue, highway user tax fund revenue, and cable television franchise fees with Superior Metropolitan District, Superior McCaslin Interchange District and the Superior Urban Renewal Authority. Only revenues retained by the Town are presented here.

AUXILIARY DATA

COUNTY	Boulder, Jefferson
POPULATION	10,212
VEHICLE REGISTRATIONS	7,873
NET ASSESSED VALUE	\$137,297,040
MILL LEVY	1.906
RETAIL SALES	\$242,447,110
STATE SALES TAX PAID	\$3,825,956
LOCAL SALES TAX RATE	3.46
MILES of ROAD	36.64



Town of Swink

LG_ID: 45015 Year Formed: 1906 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$83,043	GENERAL GOVERNMENT	\$45,798
General Property	\$54,481	JUDICIAL	\$0
Specific Ownership	\$12,666	TOTAL PUBLIC SAFETY	\$0
General Sales and Use	\$0	Law Enforcement and Jail	\$0
Franchise	\$15,653	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$243	TOTAL PUBLIC WORKS	\$63,359
Unclassified	\$0	Streets	\$33,201
LICENSES, PERMITS, CAP FEES	\$2,711	Solid Waste	\$30,158
INTERGOVERNMENTAL	\$33,706	Other Public Works	\$0
Highway Users Tax	\$19,249	HEALTH	\$0
Cigarette Tax	\$244	CULTURE and RECREATION	\$18,492
Motor Veh. Reg. Fees	\$3,302	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$6,524	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$127,649
All Other Intergovernmental	\$4,387	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$57,603	CAPITAL OUTLAY	\$18,110
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$5,725	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$182,788	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$129,430	\$49,249
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$1,435	\$1,031
TOTAL REVENUE	\$130,865	\$50,280
Operating Expenditures	\$113,826	\$20,070
Principal Payments	\$6,632	\$5,743
Interest Payments	\$175	\$2,290
Capital Outlay	\$38,673	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$159,306	\$28,103
Current Assets (fund)	\$223,839	\$197,237
Current Liabilities (fund)	\$8,756	\$10,722
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$39,632

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$723,248
CURRENT LIABILITIES	\$27,093

AUXILIARY DATA

COUNTY	Otero
POPULATION	690
VEHICLE REGISTRATIONS	718
NET ASSESSED VALUE	\$2,112,080
MILL LEVY	25.826
RETAIL SALES	\$1,463,757
STATE SALES TAX PAID	\$25,341
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$8,746,531	GENERAL GOVERNMENT	\$3,267,352
General Property	\$1,251,339	JUDICIAL	\$42,409
Specific Ownership	\$61,261	TOTAL PUBLIC SAFETY	\$1,054,324
General Sales and Use	\$3,990,510	Law Enforcement and Jail	\$1,054,324
Franchise	\$133,897	Fire	\$0
Employment Occupation	\$6,844	Other Public Safety	\$0
Other	\$3,302,680	TOTAL PUBLIC WORKS	\$1,201,591
Unclassified	\$0	Streets	\$980,939
LICENSES, PERMITS, CAP FEES	\$481,640	Solid Waste	\$220,652
INTERGOVERNMENTAL	\$705,462	Other Public Works	\$0
Highway Users Tax	\$54,442	HEALTH	\$0
Cigarette Tax	\$18,195	CULTURE and RECREATION	\$1,487,023
Motor Veh. Reg. Fees	\$7,220	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$22,119	MISCELLANEOUS EXPENDITURES	\$531,036
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$7,583,735
All Other Intergovernmental	\$603,486	TRANSFERS to OTHER GOVT./ENT.	\$998,871
CHARGES for SERVICE	\$630,281	CAPITAL OUTLAY	\$1,703,670
FINES and FORFEITS	\$133,603	PRINCIPAL PAYMENTS	\$580,656
MISCELLANEOUS REVENUE	\$1,132,353	INTEREST PAYMENTS	\$585,886
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$11,829,870	General Obligation Debt	\$3,283,000
		Revenue Debt	\$4,070,000
		Other Debt	\$1,994,270

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Transportation
Charges for Services	\$640,696	\$848,461	\$10,267
Capital Fees	\$107,500	\$424,924	\$0
Intergovernmental Revenue	\$0	\$0	\$190,823
Transfers In	\$2,036	\$242,874	\$247,137
Interest	\$9,262	\$391	\$0
Other Revenue	\$0	\$0	\$5,888
TOTAL REVENUE	\$759,494	\$1,516,650	\$454,115
Operating Expenditures	\$350,324	\$664,181	\$509,090
Principal Payments	\$213,807	\$544,193	\$0
Interest Payments	\$62,097	\$198,647	\$0
Capital Outlay	\$85,150	\$21,746	\$0
Transfers Out	\$0	\$0	\$0
TOTAL EXPENSE	\$711,378	\$1,428,767	\$509,090
Current Assets (fund)	\$654,197	\$844,111	\$88,872
Current Liabilities (fund)	\$499,576	\$1,069,628	\$9,498
DEBT OUTSTANDING			
General Obligation Debt	\$950,300	\$2,958,700	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$0	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$18,328,877
CURRENT LIABILITIES	\$3,402,827

AUXILIARY DATA

COUNTY	San Miguel
POPULATION	2,348
VEHICLE REGISTRATIONS	1,688
NET ASSESSED VALUE	\$122,001,860
MILL LEVY	10.283
RETAIL SALES	\$95,154,944
STATE SALES TAX PAID	\$1,883,064
LOCAL SALES TAX RATE	4.50
MILES of ROAD	13.74



City of Thornton

LG_ID: 64264 Year Formed: 1956 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$59,566,890	GENERAL GOVERNMENT	\$18,309,362
General Property	\$6,082,202	JUDICIAL	\$700,026
Specific Ownership	\$757,168	TOTAL PUBLIC SAFETY	\$23,395,427
General Sales and Use	\$49,736,407	Law Enforcement and Jail	\$15,139,946
Franchise	\$2,609,986	Fire	\$6,157,583
Employment Occupation	\$0	Other Public Safety	\$2,097,898
Other	\$381,127	TOTAL PUBLIC WORKS	\$10,289,154
Unclassified	\$0	Streets	\$7,782,682
LICENSES, PERMITS, CAP FEES	\$4,312,740	Solid Waste	\$2,506,472
INTERGOVERNMENTAL	\$18,587,674	Other Public Works	\$0
Highway Users Tax	\$2,245,488	HEALTH	\$0
Cigarette Tax	\$185,945	CULTURE and RECREATION	\$8,820,792
Motor Veh. Reg. Fees	\$281,811	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$785,321	MISCELLANEOUS EXPENDITURES	\$481,599
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$61,996,360
All Other Intergovernmental	\$15,089,109	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$5,988,702	CAPITAL OUTLAY	\$45,497,031
FINES and FORFEITS	\$1,667,269	PRINCIPAL PAYMENTS	\$3,970,722
MISCELLANEOUS REVENUE	\$2,931,406	INTEREST PAYMENTS	\$3,978,481
TRANSFERS from ENTERPRISES	\$4,738,200	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$97,792,881	General Obligation Debt	\$0
		Revenue Debt	\$38,710,000
		Other Debt	\$47,967,897

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Internal Service
Charges for Services	\$23,902,685	\$7,455,743	\$1,394,965
Capital Fees	\$26,137,497	\$1,793,315	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$1,124,117	\$129,651	\$44,278
Other Revenue	\$53,444,985	\$0	\$0
TOTAL REVENUE	\$104,609,284	\$9,378,709	\$1,439,243
Operating Expenditures	\$12,515,812	\$5,738,536	\$1,420,513
Principal Payments	\$6,868,477	\$160,000	\$0
Interest Payments	\$1,698,577	\$162,311	\$0
Capital Outlay	\$25,140,414	\$1,383,127	\$0
Transfers Out	\$3,500,000	\$1,135,000	\$103,200
TOTAL EXPENSE	\$49,723,280	\$8,578,974	\$1,523,713
Current Assets (fund)	\$118,965,352	\$9,338,831	\$2,986,058
Current Liabilities (fund)	\$10,897,533	\$1,536,000	\$82,489
DEBT OUTSTANDING			
General Obligation Debt	\$92,920,000	\$0	\$0
Revenue Debt	\$0	\$2,785,000	\$0
Other Debt	\$808,446	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$237,855,212
CURRENT LIABILITIES	\$38,267,310

AUXILIARY DATA

COUNTY	Adams, Weld
POPULATION	97,855
VEHICLE REGISTRATIONS	66,566
NET ASSESSED VALUE	\$602,936,320
MILL LEVY	10.210
RETAIL SALES	\$1,314,791,179
STATE SALES TAX PAID	\$24,039,585
LOCAL SALES TAX RATE	3.75
MILES of ROAD	316.83



Town of Timnath

LG_ID: 35044 Year Formed: 1920 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$72,318	GENERAL GOVERNMENT	\$262,909
General Property	\$11,029	JUDICIAL	\$600
Specific Ownership	\$1,248	TOTAL PUBLIC SAFETY	\$2,798
General Sales and Use	\$53,216	Law Enforcement and Jail	\$0
Franchise	\$6,740	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$2,798
Other	\$85	TOTAL PUBLIC WORKS	\$9,970
Unclassified	\$0	Streets	\$9,970
LICENSES, PERMITS, CAP FEES	\$48,783	Solid Waste	\$0
INTERGOVERNMENTAL	\$76,998	Other Public Works	\$0
Highway Users Tax	\$7,160	HEALTH	\$0
Cigarette Tax	\$1,845	CULTURE and RECREATION	\$150
Motor Veh. Reg. Fees	\$946	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$2,185	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$276,427
All Other Intergovernmental	\$64,862	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$8,495	CAPITAL OUTLAY	\$2,000
FINES and FORFEITS	\$3,148	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$1,000	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$210,748	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water
Charges for Services	\$4,973
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$679
Other Revenue	\$0
TOTAL REVENUE	\$5,652
Operating Expenditures	\$0
Principal Payments	\$3,000
Interest Payments	\$2,900
Capital Outlay	\$0
Transfers Out	\$0
TOTAL EXPENSE	\$5,900
Current Assets (fund)	\$27,547
Current Liabilities (fund)	\$0
DEBT OUTSTANDING	
General Obligation Debt	\$55,000
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$196,595
CURRENT LIABILITIES	\$44,316

AUXILIARY DATA

COUNTY	Larimer
POPULATION	226
VEHICLE REGISTRATIONS	204
NET ASSESSED VALUE	\$1,940,760
MILL LEVY	5.974
RETAIL SALES	\$8,604,574
STATE SALES TAX PAID	\$160,386
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$5,752,457	GENERAL GOVERNMENT	\$1,976,472
General Property	\$818,354	JUDICIAL	\$35,446
Specific Ownership	\$230,060	TOTAL PUBLIC SAFETY	\$2,663,657
General Sales and Use	\$4,531,448	Law Enforcement and Jail	\$1,537,465
Franchise	\$45,953	Fire	\$1,049,030
Employment Occupation	\$0	Other Public Safety	\$77,162
Other	\$126,642	TOTAL PUBLIC WORKS	\$1,023,792
Unclassified	\$0	Streets	\$803,640
LICENSES, PERMITS, CAP FEES	\$347,252	Solid Waste	\$220,152
INTERGOVERNMENTAL	\$1,282,906	Other Public Works	\$0
Highway Users Tax	\$274,558	HEALTH	\$0
Cigarette Tax	\$24,837	CULTURE and RECREATION	\$908,830
Motor Veh. Reg. Fees	\$30,880	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$88,378	MISCELLANEOUS EXPENDITURES	\$123,148
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$6,731,345
All Other Intergovernmental	\$864,253	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$471,756	CAPITAL OUTLAY	\$1,737,096
FINES and FORFEITS	\$48,787	PRINCIPAL PAYMENTS	\$80,457
MISCELLANEOUS REVENUE	\$224,330	INTEREST PAYMENTS	\$19,077
TRANSFERS from ENTERPRISES	\$901,496	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$9,028,984	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$518,229

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Gas	Electric
Charges for Services	\$2,127,371	\$1,354,868	\$2,944,954	\$4,270,486
Capital Fees	\$982,000	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Transfers In	\$0	\$5,200	\$0	\$0
Interest	\$103,190	\$3,651	\$25,781	\$24,095
Other Revenue	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$3,212,561	\$1,363,719	\$2,970,735	\$4,294,581
Operating Expenditures	\$1,197,816	\$923,755	\$3,013,470	\$3,600,619
Principal Payments	\$20,798	\$370,531	\$2,088	\$2,669
Interest Payments	\$8,482	\$220,804	\$0	\$0
Capital Outlay	\$331,493	\$24,571	\$131,156	\$469,512
Transfers Out	\$189,444	\$0	\$358,464	\$358,788
TOTAL EXPENSE	\$1,748,033	\$1,539,661	\$3,505,178	\$4,431,588
Current Assets (fund)	\$5,120,873	\$478,061	\$1,899,697	\$2,693,821
Current Liabilities (fund)	\$172,272	\$1,103,850	\$1,356,892	\$498,982
DEBT OUTSTANDING				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$5,469,702	\$0	\$0
Other Debt	\$215,869	\$137,269	\$12,639	\$16,151

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$13,516,791
CURRENT LIABILITIES	\$2,048,090

AUXILIARY DATA

COUNTY	Las Animas
POPULATION	9,481
VEHICLE REGISTRATIONS	7,098
NET ASSESSED VALUE	\$47,384,720
MILL LEVY	17.579
RETAIL SALES	\$190,154,285
STATE SALES TAX PAID	\$2,697,693
LOCAL SALES TAX RATE	4.00
MILES of ROAD	72.66



Town of Two Buttes

LG_ID: 05016 Year Formed: 1909 Audit Exemption: Y

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$4,693	GENERAL GOVERNMENT	\$11,274
General Property	\$4,693	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	\$2,200
Unclassified	\$0	Streets	\$2,200
LICENSES, PERMITS, CAP FEES	\$0	Solid Waste	\$0
INTERGOVERNMENTAL	\$9,237	Other Public Works	\$0
Highway Users Tax	\$8,836	HEALTH	\$0
Cigarette Tax	\$85	CULTURE and RECREATION	\$0
Motor Veh. Reg. Fees	\$0	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$316	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$13,474
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	\$856	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$14,786	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer
Charges for Services	\$7,922
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$75
Other Revenue	\$0
TOTAL REVENUE	\$7,997
Operating Expenditures	\$9,000
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$0
Transfers Out	\$0
TOTAL EXPENSE	\$9,000
Current Assets (fund)	\$20,198
Current Liabilities (fund)	\$0
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$72,588
CURRENT LIABILITIES	\$76

AUXILIARY DATA

COUNTY	Baca
POPULATION	64
VEHICLE REGISTRATIONS	119
NET ASSESSED VALUE	\$334,470
MILL LEVY	10.227
RETAIL SALES	\$224,953
STATE SALES TAX PAID	\$2,760
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$27,487,486	GENERAL GOVERNMENT	\$7,168,421
General Property	\$2,667,496	JUDICIAL	\$0
Specific Ownership	\$155,246	TOTAL PUBLIC SAFETY	\$5,466,728
General Sales and Use	\$16,922,568	Law Enforcement and Jail	\$3,828,043
Franchise	\$592,876	Fire	\$1,638,685
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$7,149,300	TOTAL PUBLIC WORKS	\$2,940,547
Unclassified	\$0	Streets	\$2,940,547
LICENSES, PERMITS, CAP FEES	\$1,423,493	Solid Waste	\$0
INTERGOVERNMENTAL	\$1,450,006	Other Public Works	\$0
Highway Users Tax	\$195,571	HEALTH	\$0
Cigarette Tax	\$85,159	CULTURE and RECREATION	\$2,640,121
Motor Veh. Reg. Fees	\$25,283	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$22,295	MISCELLANEOUS EXPENDITURES	\$147,000
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$18,362,817
All Other Intergovernmental	\$1,121,698	TRANSFERS to OTHER GOVT./ENT.	\$2,783,923
CHARGES for SERVICE	\$3,279,741	CAPITAL OUTLAY	\$8,547,772
FINES and FORFEITS	\$201,458	PRINCIPAL PAYMENTS	\$1,140,000
MISCELLANEOUS REVENUE	\$1,732,690	INTEREST PAYMENTS	\$737,498
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$35,574,874	General Obligation Debt	\$2,065,000
		Revenue Debt	\$15,065,000
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Transportation	Internal Service
Charges for Services	\$0	\$4,668,794
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$642,487
Transfers In	\$2,723,923	\$0
Interest	\$0	\$20,759
Other Revenue	\$0	\$119,150
TOTAL REVENUE	\$2,723,923	\$5,451,190
Operating Expenditures	\$2,698,689	\$4,624,094
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$25,234	\$386,651
Transfers Out	\$0	\$90,000
TOTAL EXPENSE	\$2,723,923	\$5,100,745
Current Assets (fund)	\$0	\$2,305,304
Current Liabilities (fund)	\$0	\$475,622
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$31,567,137
CURRENT LIABILITIES	\$4,917,205

AUXILIARY DATA

COUNTY	Eagle
POPULATION	4,805
VEHICLE REGISTRATIONS	6,078
NET ASSESSED VALUE	\$566,840,900
MILL LEVY	4.717
RETAIL SALES	\$438,827,562
STATE SALES TAX PAID	\$8,637,785
LOCAL SALES TAX RATE	4.50
MILES of ROAD	30.85



City of Victor

LG_ID: 60012 Year Formed: 1894 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$120,056	GENERAL GOVERNMENT	\$141,565
General Property	\$54,815	JUDICIAL	\$1,210
Specific Ownership	\$7,612	TOTAL PUBLIC SAFETY	\$165,252
General Sales and Use	\$49,703	Law Enforcement and Jail	\$152,707
Franchise	\$7,926	Fire	\$12,545
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$74,251
Unclassified	\$0	Streets	\$74,251
LICENSES, PERMITS, CAP FEES	\$8,156	Solid Waste	\$0
INTERGOVERNMENTAL	\$220,683	Other Public Works	\$0
Highway Users Tax	\$17,762	HEALTH	\$889
Cigarette Tax	\$985	CULTURE and RECREATION	\$8,661
Motor Veh. Reg. Fees	\$2,307	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$4,239	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$391,828
All Other Intergovernmental	\$195,390	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$3,482	CAPITAL OUTLAY	\$89,967
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$51,342
MISCELLANEOUS REVENUE	\$11,974	INTEREST PAYMENTS	\$45,253
TRANSFERS from ENTERPRISES	\$325,031	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$689,382	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$298,499

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer
Charges for Services	\$763,630
Capital Fees	\$29,317
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$881
TOTAL REVENUE	\$793,828
Operating Expenditures	\$376,955
Principal Payments	\$13,200
Interest Payments	\$40,885
Capital Outlay	\$734
Transfers Out	\$325,031
TOTAL EXPENSE	\$756,805
Current Assets (fund)	\$107,740
Current Liabilities (fund)	\$12,470
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$1,525,553

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$320,593
CURRENT LIABILITIES	\$208,779

AUXILIARY DATA

COUNTY	Teller
POPULATION	438
VEHICLE REGISTRATIONS	518
NET ASSESSED VALUE	\$3,366,120
MILL LEVY	16.319
RETAIL SALES	\$6,823,465
STATE SALES TAX PAID	\$166,368
LOCAL SALES TAX RATE	3.00
MILES of ROAD	5.06



Town of Vilas

LG_ID: 05019 Year Formed: 1887 Audit Exemption: Y

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$6,141	GENERAL GOVERNMENT	\$6,536
General Property	\$5,338	JUDICIAL	\$0
Specific Ownership	\$767	TOTAL PUBLIC SAFETY	\$399
General Sales and Use	\$0	Law Enforcement and Jail	\$0
Franchise	\$0	Fire	\$399
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$36	TOTAL PUBLIC WORKS	\$3,234
Unclassified	\$0	Streets	\$3,234
LICENSES, PERMITS, CAP FEES	\$0	Solid Waste	\$0
INTERGOVERNMENTAL	\$6,696	Other Public Works	\$0
Highway Users Tax	\$5,627	HEALTH	\$0
Cigarette Tax	\$16	CULTURE and RECREATION	\$337
Motor Veh. Reg. Fees	\$529	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$524	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$10,506
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	\$645	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$13,482	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer
Charges for Services	\$16,680
Capital Fees	\$100
Intergovernmental Revenue	\$180,000
Transfers In	\$0
Interest	\$373
Other Revenue	\$0
TOTAL REVENUE	\$197,153
Operating Expenditures	\$14,814
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$271,843
Transfers Out	\$0
TOTAL EXPENSE	\$286,657
Current Assets (fund)	\$44,512
Current Liabilities (fund)	\$115,566
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$65,121
CURRENT LIABILITIES	\$115,882

AUXILIARY DATA

COUNTY	Baca
POPULATION	105
VEHICLE REGISTRATIONS	111
NET ASSESSED VALUE	\$131,580
MILL LEVY	40.299
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$5,791	GENERAL GOVERNMENT	\$5,743
General Property	\$4,582	JUDICIAL	\$0
Specific Ownership	\$605	TOTAL PUBLIC SAFETY	\$0
General Sales and Use	\$0	Law Enforcement and Jail	\$0
Franchise	\$604	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$11,781
Unclassified	\$0	Streets	\$11,781
LICENSES, PERMITS, CAP FEES	\$0	Solid Waste	\$0
INTERGOVERNMENTAL	\$8,034	Other Public Works	\$0
Highway Users Tax	\$6,494	HEALTH	\$0
Cigarette Tax	\$35	CULTURE and RECREATION	\$900
Motor Veh. Reg. Fees	\$612	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$893	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$18,424
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	\$2,388	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$16,213	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$19,703	\$10,958
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$225	\$201
TOTAL REVENUE	\$19,928	\$11,159
Operating Expenditures	\$13,102	\$1,251
Principal Payments	\$1,100	\$5,488
Interest Payments	\$3,872	\$3,636
Capital Outlay	\$0	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$18,074	\$10,375
Current Assets (fund)	\$63,211	\$32,107
Current Liabilities (fund)	\$19,248	\$18,241
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$7,820
Other Debt	\$85,200	\$65,429

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$120,238
CURRENT LIABILITIES	\$53,533

AUXILIARY DATA

COUNTY	Kit Carson
POPULATION	93
VEHICLE REGISTRATIONS	104
NET ASSESSED VALUE	\$281,750
MILL LEVY	16.213
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$233,936	GENERAL GOVERNMENT	\$268,115
General Property	\$41,396	JUDICIAL	\$971
Specific Ownership	\$11,805	TOTAL PUBLIC SAFETY	\$26,406
General Sales and Use	\$165,577	Law Enforcement and Jail	\$3,790
Franchise	\$12,616	Fire	\$22,616
Employment Occupation	\$2,300	Other Public Safety	\$0
Other	\$242	TOTAL PUBLIC WORKS	\$17,258
Unclassified	\$0	Streets	\$17,258
LICENSES, PERMITS, CAP FEES	\$4,643	Solid Waste	\$0
INTERGOVERNMENTAL	\$46,211	Other Public Works	\$0
Highway Users Tax	\$26,855	HEALTH	\$12,509
Cigarette Tax	\$2,172	CULTURE and RECREATION	\$20,679
Motor Veh. Reg. Fees	\$4,393	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$7,023	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$345,938
All Other Intergovernmental	\$5,768	TRANSFERS to OTHER GOVT./ENT.	\$51,533
CHARGES for SERVICE	\$1,200	CAPITAL OUTLAY	\$248
FINES and FORFEITS	\$3,346	PRINCIPAL PAYMENTS	\$10,862
MISCELLANEOUS REVENUE	\$34,988	INTEREST PAYMENTS	\$3,408
TRANSFERS from ENTERPRISES	\$97,831	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$422,155	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$50,266

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer	Gas
Charges for Services	\$206,034	\$1,037,929
Capital Fees	\$7,459	\$0
Intergovernmental Revenue	\$72,868	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$1,084	\$18,817
TOTAL REVENUE	\$287,445	\$1,056,746
Operating Expenditures	\$79,300	\$768,183
Principal Payments	\$10,788	\$90,000
Interest Payments	\$11,731	\$193,038
Capital Outlay	\$147,293	\$24,480
Transfers Out	\$97,831	\$0
TOTAL EXPENSE	\$346,943	\$1,075,701
Current Assets (fund)	\$132,438	\$419,309
Current Liabilities (fund)	\$68,019	\$430,002
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$3,225,000
Other Debt	\$287,870	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$793,920
CURRENT LIABILITIES	\$481,092

AUXILIARY DATA

COUNTY	Jackson
POPULATION	720
VEHICLE REGISTRATIONS	936
NET ASSESSED VALUE	\$3,203,250
MILL LEVY	13.036
RETAIL SALES	\$15,360,425
STATE SALES TAX PAID	\$205,424
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

2003 REVENUES

2003 EXPENDITURES

TOTAL TAXES	\$1,335,378
General Property	\$301,557
Specific Ownership	\$28,627
General Sales and Use	\$936,574
Franchise	\$68,620
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$21,406
INTERGOVERNMENTAL	\$176,869
Highway Users Tax	\$110,476
Cigarette Tax	\$5,000
Motor Veh. Reg. Fees	\$12,115
Conservation Trust Fund	\$19,627
Social Services	\$0
All Other Intergovernmental	\$29,651
CHARGES for SERVICE	\$6,363
FINES and FORFEITS	\$18,555
MISCELLANEOUS REVENUE	\$172,263
TRANSFERS from ENTERPRISES	\$116,380
TOTAL REVENUE	\$1,847,214

GENERAL GOVERNMENT	\$449,178
JUDICIAL	\$7,662
TOTAL PUBLIC SAFETY	\$636,959
Law Enforcement and Jail	\$621,533
Fire	\$4,000
Other Public Safety	\$11,426
TOTAL PUBLIC WORKS	\$519,181
Streets	\$519,181
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$75,097
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$1,688,077
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$15,048
PRINCIPAL PAYMENTS	\$167,744
INTEREST PAYMENTS	\$53,790
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$585,000
Other Debt	\$52,540

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Gas
Charges for Services	\$932,539	\$373,808	\$1,130,356
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$15,437	\$9,600	\$0
Transfers In	\$0	\$0	\$0
Interest	\$22,194	\$719	\$35,129
Other Revenue	\$0	\$0	\$0
TOTAL REVENUE	\$970,170	\$384,127	\$1,165,485
Operating Expenditures	\$571,713	\$383,042	\$1,331,499
Principal Payments	\$157,366	\$1,399	\$0
Interest Payments	\$276,944	\$1,010	\$0
Capital Outlay	\$17,180	\$19,180	\$0
Transfers Out	\$0	\$0	\$116,380
TOTAL EXPENSE	\$1,023,203	\$404,631	\$1,447,879
Current Assets (fund)	\$1,264,908	\$38,714	\$1,889,031
Current Liabilities (fund)	\$761,673	\$100,938	\$445,290
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$5,045,000	\$0	\$0
Other Debt	\$48,491	\$18,608	\$0

YEAR END TOTALS (ALL ACTIVITIES)

AUXILIARY DATA

CURRENT ASSETS	\$5,446,298
CURRENT LIABILITIES	\$1,136,789

COUNTY	Huerfano
POPULATION	4,079
VEHICLE REGISTRATIONS	2,916
NET ASSESSED VALUE	\$24,899,460
MILL LEVY	12.111
RETAIL SALES	\$41,340,009
STATE SALES TAX PAID	\$496,582
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$110,884	GENERAL GOVERNMENT	\$14,379
General Property	\$81,435	JUDICIAL	\$1,500
Specific Ownership	\$7,710	TOTAL PUBLIC SAFETY	\$54,330
General Sales and Use	\$0	Law Enforcement and Jail	\$38,559
Franchise	\$21,079	Fire	\$15,771
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$660	TOTAL PUBLIC WORKS	\$156,440
Unclassified	\$0	Streets	\$72,809
LICENSES, PERMITS, CAP FEES	\$178	Solid Waste	\$83,631
INTERGOVERNMENTAL	\$34,298	Other Public Works	\$0
Highway Users Tax	\$25,899	HEALTH	\$0
Cigarette Tax	\$616	CULTURE and RECREATION	\$15,059
Motor Veh. Reg. Fees	\$3,543	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$3,462	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$241,708
All Other Intergovernmental	\$778	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$75,147	CAPITAL OUTLAY	\$0
FINES and FORFEITS	\$5,381	PRINCIPAL PAYMENTS	\$5,052
MISCELLANEOUS REVENUE	\$9,012	INTEREST PAYMENTS	\$290
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$234,900	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer
Charges for Services	\$206,590
Capital Fees	\$0
Intergovernmental Revenue	\$483,860
Transfers In	\$0
Interest	\$6,503
Other Revenue	\$0
TOTAL REVENUE	\$696,953
Operating Expenditures	\$175,240
Principal Payments	\$5,324
Interest Payments	\$7,252
Capital Outlay	\$1,541,180
Transfers Out	\$0
TOTAL EXPENSE	\$1,728,996
Current Assets (fund)	\$1,376,500
Current Liabilities (fund)	\$427,130
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$950,000
Other Debt	\$870,449

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,456,701
CURRENT LIABILITIES	\$441,147

AUXILIARY DATA

COUNTY	Baca
POPULATION	722
VEHICLE REGISTRATIONS	776
NET ASSESSED VALUE	\$1,505,340
MILL LEVY	51.412
RETAIL SALES	\$10,358,814
STATE SALES TAX PAID	\$57,809
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$10,915	GENERAL GOVERNMENT	\$16,397
General Property	\$4,404	JUDICIAL	\$0
Specific Ownership	\$358	TOTAL PUBLIC SAFETY	\$700
General Sales and Use	\$4,618	Law Enforcement and Jail	\$600
Franchise	\$1,135	Fire	\$0
Employment Occupation	\$400	Other Public Safety	\$100
Other	\$0	TOTAL PUBLIC WORKS	\$3,593
Unclassified	\$0	Streets	\$3,593
LICENSES, PERMITS, CAP FEES	\$25	Solid Waste	\$0
INTERGOVERNMENTAL	\$9,747	Other Public Works	\$0
Highway Users Tax	\$7,368	HEALTH	\$0
Cigarette Tax	\$87	CULTURE and RECREATION	\$2,835
Motor Veh. Reg. Fees	\$681	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$1,611	MISCELLANEOUS EXPENDITURES	\$16,466
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$39,991
All Other Intergovernmental	\$0	TRANSFERS to OTHER GOVT./ENT.	\$8,127
CHARGES for SERVICE	\$0	CAPITAL OUTLAY	\$10,096
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$12,087	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$32,774	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water
Charges for Services	\$14,706
Capital Fees	\$1,300
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$0
TOTAL REVENUE	\$16,006
Operating Expenditures	\$8,738
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$0
Transfers Out	\$0
TOTAL EXPENSE	\$8,738
Current Assets (fund)	\$49,008
Current Liabilities (fund)	\$0
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$137,181
CURRENT LIABILITIES	\$538

AUXILIARY DATA

COUNTY	Boulder
POPULATION	172
VEHICLE REGISTRATIONS	153
NET ASSESSED VALUE	\$1,264,990
MILL LEVY	3.474
RETAIL SALES	\$361,695
STATE SALES TAX PAID	\$3,433
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

2003 REVENUES

2003 EXPENDITURES

TOTAL TAXES	\$1,331,635
General Property	\$390,333
Specific Ownership	\$42,092
General Sales and Use	\$824,974
Franchise	\$70,378
Employment Occupation	\$0
Other	\$3,858
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$2,730,329
INTERGOVERNMENTAL	\$208,218
Highway Users Tax	\$79,461
Cigarette Tax	\$2,690
Motor Veh. Reg. Fees	\$11,849
Conservation Trust Fund	\$25,862
Social Services	\$0
All Other Intergovernmental	\$88,356
CHARGES for SERVICE	\$173,386
FINES and FORFEITS	\$22,333
MISCELLANEOUS REVENUE	\$74,020
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$4,539,921

GENERAL GOVERNMENT	\$384,167
JUDICIAL	\$16,321
TOTAL PUBLIC SAFETY	\$491,565
Law Enforcement and Jail	\$264,807
Fire	\$0
Other Public Safety	\$226,758
TOTAL PUBLIC WORKS	\$267,978
Streets	\$227,736
Solid Waste	\$2,345
Other Public Works	\$37,897
HEALTH	\$15,433
CULTURE and RECREATION	\$235,613
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$1,411,077
TRANSFERS to OTHER GOVT./ENT.	\$87,161
CAPITAL OUTLAY	\$2,516,189
PRINCIPAL PAYMENTS	\$3,104
INTEREST PAYMENTS	\$184
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$516,737	\$286,465
Capital Fees	\$775,274	\$1,047,203
Intergovernmental Revenue	\$0	\$0
Transfers In	\$87,161	\$0
Interest	\$4,901	\$0
Other Revenue	\$0	\$12,163
TOTAL REVENUE	\$1,384,073	\$1,345,831
Operating Expenditures	\$422,737	\$219,895
Principal Payments	\$83,724	\$226,709
Interest Payments	\$91,485	\$4,156
Capital Outlay	\$704,441	\$4,050,210
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$1,302,387	\$4,500,970
Current Assets (fund)	\$816,759	\$1,432,175
Current Liabilities (fund)	\$206,658	\$622,587
DEBT OUTSTANDING		
General Obligation Debt	\$366,000	\$0
Revenue Debt	\$0	\$0
Other Debt	\$1,753,694	\$4,694,979

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$4,146,098
CURRENT LIABILITIES	\$1,390,805

AUXILIARY DATA

COUNTY	Larimer
POPULATION	3,320
VEHICLE REGISTRATIONS	2,688
NET ASSESSED VALUE	\$20,767,980
MILL LEVY	18.834
RETAIL SALES	\$29,965,360
STATE SALES TAX PAID	\$286,067
LOCAL SALES TAX RATE	3.00
MILES of ROAD	27.35



Town of Westcliffe

LG_ID: 14005 Year Formed: 1887 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$322,333	GENERAL GOVERNMENT	\$175,246
General Property	\$33,087	JUDICIAL	\$1,200
Specific Ownership	\$6,817	TOTAL PUBLIC SAFETY	\$1,635
General Sales and Use	\$263,729	Law Enforcement and Jail	\$0
Franchise	\$18,570	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$1,635
Other	\$130	TOTAL PUBLIC WORKS	\$22,044
Unclassified	\$0	Streets	\$22,044
LICENSES, PERMITS, CAP FEES	\$25,483	Solid Waste	\$0
INTERGOVERNMENTAL	\$89,541	Other Public Works	\$0
Highway Users Tax	\$27,236	HEALTH	\$0
Cigarette Tax	\$3,642	CULTURE and RECREATION	\$12,998
Motor Veh. Reg. Fees	\$3,896	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$4,353	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$213,123
All Other Intergovernmental	\$50,414	TRANSFERS to OTHER GOVT./ENT.	\$23,500
CHARGES for SERVICE	\$0	CAPITAL OUTLAY	\$278,440
FINES and FORFEITS	\$556	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$29,245	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$467,158	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$116,000

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	\$447,072
CURRENT LIABILITIES	\$42,688

AUXILIARY DATA	
COUNTY	Custer
POPULATION	468
VEHICLE REGISTRATIONS	795
NET ASSESSED VALUE	\$7,891,690
MILL LEVY	4.224
RETAIL SALES	\$20,236,020
STATE SALES TAX PAID	\$310,577
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$61,524,796	GENERAL GOVERNMENT	\$25,558,252
General Property	\$3,773,028	JUDICIAL	\$1,076,942
Specific Ownership	\$435,212	TOTAL PUBLIC SAFETY	\$20,786,235
General Sales and Use	\$52,780,503	Law Enforcement and Jail	\$13,886,616
Franchise	\$3,222,391	Fire	\$6,899,619
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$1,313,662	TOTAL PUBLIC WORKS	\$6,200,586
Unclassified	\$0	Streets	\$6,200,586
LICENSES, PERMITS, CAP FEES	\$3,614,255	Solid Waste	\$0
INTERGOVERNMENTAL	\$10,029,051	Other Public Works	\$0
Highway Users Tax	\$2,679,889	HEALTH	\$0
Cigarette Tax	\$340,000	CULTURE and RECREATION	\$13,612,634
Motor Veh. Reg. Fees	\$321,602	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$737,480	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$67,234,649
All Other Intergovernmental	\$5,950,080	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$9,713,584	CAPITAL OUTLAY	\$27,111,537
FINES and FORFEITS	\$1,634,836	PRINCIPAL PAYMENTS	\$5,235,715
MISCELLANEOUS REVENUE	\$4,268,979	INTEREST PAYMENTS	\$3,626,466
TRANSFERS from ENTERPRISES	\$5,710,000	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$96,495,501	General Obligation Debt	\$0
		Revenue Debt	\$79,875,000
		Other Debt	\$70,962,931

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer	Internal Service
Charges for Services	\$31,528,197	\$7,326,903
Capital Fees	\$7,608,980	\$0
Intergovernmental Revenue	\$135,591	\$0
Transfers In	\$0	\$0
Interest	\$1,553,258	\$118,653
Other Revenue	\$7,797	\$60,121
TOTAL REVENUE	\$40,833,823	\$7,505,677
Operating Expenditures	\$20,998,932	\$7,892,966
Principal Payments	\$3,083,001	\$112,911
Interest Payments	\$2,232,105	\$20,559
Capital Outlay	\$18,789,412	\$334,452
Transfers Out	\$5,710,000	\$0
TOTAL EXPENSE	\$50,813,450	\$8,360,888
Current Assets (fund)	\$79,271,357	\$6,896,541
Current Liabilities (fund)	\$7,720,090	\$1,785,519
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$25,595,000	\$0
Other Debt	\$27,069,782	\$760,748

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$168,431,185
CURRENT LIABILITIES	\$34,660,960

AUXILIARY DATA

COUNTY	Adams, Jefferson
POPULATION	104,522
VEHICLE REGISTRATIONS	76,601
NET ASSESSED VALUE	\$1,047,104,150
MILL LEVY	3.650
RETAIL SALES	\$1,724,282,245
STATE SALES TAX PAID	\$30,917,919
LOCAL SALES TAX RATE	3.25
MILES of ROAD	328.31



City of Wheat Ridge

LG_ID: 30093 Year Formed: 1969 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$14,882,924	GENERAL GOVERNMENT	\$4,051,020
General Property	\$663,125	JUDICIAL	\$571,300
Specific Ownership	\$76,672	TOTAL PUBLIC SAFETY	\$7,190,860
General Sales and Use	\$11,796,897	Law Enforcement and Jail	\$7,028,972
Franchise	\$993,452	Fire	\$0
Employment Occupation	\$492,137	Other Public Safety	\$161,888
Other	\$860,641	TOTAL PUBLIC WORKS	\$2,466,027
Unclassified	\$0	Streets	\$2,466,027
LICENSES, PERMITS, CAP FEES	\$834,320	Solid Waste	\$0
INTERGOVERNMENTAL	\$3,640,277	Other Public Works	\$0
Highway Users Tax	\$910,885	HEALTH	\$0
Cigarette Tax	\$164,446	CULTURE and RECREATION	\$4,597,706
Motor Veh. Reg. Fees	\$107,501	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$365,863	MISCELLANEOUS EXPENDITURES	\$135,811
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$19,012,724
All Other Intergovernmental	\$2,091,582	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$2,568,660	CAPITAL OUTLAY	\$4,377,467
FINES and FORFEITS	\$819,056	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$601,265	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$23,346,502	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	\$14,432,390
CURRENT LIABILITIES	\$1,343,453

AUXILIARY DATA	
COUNTY	Jefferson
POPULATION	31,902
VEHICLE REGISTRATIONS	25,279
NET ASSESSED VALUE	\$359,773,070
MILL LEVY	1.860
RETAIL SALES	\$1,788,567,726
STATE SALES TAX PAID	\$17,621,973
LOCAL SALES TAX RATE	2.00
MILES of ROAD	130.25



Town of Wiggins

LG_ID: 44016 Year Formed: 1974 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2003 REVENUES

2003 EXPENDITURES

TOTAL TAXES	\$315,575
General Property	\$139,730
Specific Ownership	\$13,937
General Sales and Use	\$145,938
Franchise	\$15,117
Employment Occupation	\$0
Other	\$853
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$20,755
INTERGOVERNMENTAL	\$78,742
Highway Users Tax	\$28,935
Cigarette Tax	\$1,809
Motor Veh. Reg. Fees	\$3,657
Conservation Trust Fund	\$8,220
Social Services	\$0
All Other Intergovernmental	\$36,121
CHARGES for SERVICE	\$5,256
FINES and FORFEITS	\$3,193
MISCELLANEOUS REVENUE	\$23,078
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$446,599

GENERAL GOVERNMENT	\$76,095
JUDICIAL	\$1,260
TOTAL PUBLIC SAFETY	\$136,557
Law Enforcement and Jail	\$130,822
Fire	\$0
Other Public Safety	\$5,735
TOTAL PUBLIC WORKS	\$91,419
Streets	\$91,419
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$1,538
CULTURE and RECREATION	\$17,295
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$324,164
TRANSFERS to OTHER GOVT./ENT.	\$22,357
CAPITAL OUTLAY	\$54,065
PRINCIPAL PAYMENTS	\$7,433
INTEREST PAYMENTS	\$5,128
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$11,565

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$111,428	\$70,149
Capital Fees	\$60,178	\$54,000
Intergovernmental Revenue	\$0	\$46,248
Transfers In	\$13,973	\$8,384
Interest	\$4,262	\$4,130
Other Revenue	\$0	\$0
TOTAL REVENUE	\$189,841	\$182,911
Operating Expenditures	\$121,875	\$73,973
Principal Payments	\$14,987	\$7,780
Interest Payments	\$436	\$4,961
Capital Outlay	\$0	\$35,101
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$137,298	\$121,815
Current Assets (fund)	\$457,728	\$430,138
Current Liabilities (fund)	\$25,629	\$17,813
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$34,223	\$91,154

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,206,421
CURRENT LIABILITIES	\$37,302

AUXILIARY DATA

COUNTY	Morgan
POPULATION	952
VEHICLE REGISTRATIONS	843
NET ASSESSED VALUE	\$4,316,160
MILL LEVY	32.212
RETAIL SALES	\$22,923,200
STATE SALES TAX PAID	\$176,383
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

2003 REVENUES

2003 EXPENDITURES

TOTAL TAXES	\$38,715
General Property	\$27,561
Specific Ownership	\$4,252
General Sales and Use	\$0
Franchise	\$6,478
Employment Occupation	\$0
Other	\$424
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$994
INTERGOVERNMENTAL	\$376,840
Highway Users Tax	\$12,838
Cigarette Tax	\$475
Motor Veh. Reg. Fees	\$1,699
Conservation Trust Fund	\$4,488
Social Services	\$0
All Other Intergovernmental	\$357,340
CHARGES for SERVICE	\$66,580
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$25,463
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$508,592

GENERAL GOVERNMENT	\$60,795
JUDICIAL	\$0
TOTAL PUBLIC SAFETY	\$0
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$87,035
Streets	\$48,071
Solid Waste	\$38,964
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$17,372
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$165,202
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$393,203
PRINCIPAL PAYMENTS	\$0
INTEREST PAYMENTS	\$0
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$170,000

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water
Charges for Services	\$59,829
Capital Fees	\$0
Intergovernmental Revenue	\$6,000
Transfers In	\$0
Interest	\$589
Other Revenue	\$650
TOTAL REVENUE	\$67,068
Operating Expenditures	\$107,961
Principal Payments	\$4,510
Interest Payments	\$6,810
Capital Outlay	\$0
Transfers Out	\$0
TOTAL EXPENSE	\$119,281
Current Assets (fund)	\$29,511
Current Liabilities (fund)	\$23,561
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$133,196

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$280,748
CURRENT LIABILITIES	\$223,650

AUXILIARY DATA

COUNTY	Prowers
POPULATION	468
VEHICLE REGISTRATIONS	370
NET ASSESSED VALUE	\$1,155,620
MILL LEVY	23.909
RETAIL SALES	\$6,548,962
STATE SALES TAX PAID	\$41,781
LOCAL SALES TAX RATE	0.00
MILES of ROAD	4.35



Town of Williamsburg

LG_ID: 22019 Year Formed: 1888 Audit Exemption: Y

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$26,661	GENERAL GOVERNMENT	\$31,082
General Property	\$6,856	JUDICIAL	\$0
Specific Ownership	\$1,668	TOTAL PUBLIC SAFETY	\$0
General Sales and Use	\$17,800	Law Enforcement and Jail	\$0
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$337	TOTAL PUBLIC WORKS	\$19,707
Unclassified	\$0	Streets	\$19,707
LICENSES, PERMITS, CAP FEES	\$5,526	Solid Waste	\$0
INTERGOVERNMENTAL	\$39,580	Other Public Works	\$0
Highway Users Tax	\$29,085	HEALTH	\$0
Cigarette Tax	\$4	CULTURE and RECREATION	\$3,041
Motor Veh. Reg. Fees	\$3,794	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$6,697	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$53,830
All Other Intergovernmental	\$0	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$0	CAPITAL OUTLAY	\$14,740
FINES and FORFEITS	\$816	PRINCIPAL PAYMENTS	\$4,773
MISCELLANEOUS REVENUE	\$1,805	INTEREST PAYMENTS	\$529
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$74,388	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water
Charges for Services	\$87,840
Capital Fees	\$22,666
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$380
Other Revenue	\$1
TOTAL REVENUE	\$110,887
Operating Expenditures	\$107,702
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$11,718
Transfers Out	\$0
TOTAL EXPENSE	\$119,420
Current Assets (fund)	\$73,980
Current Liabilities (fund)	\$12,865
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$139,329
CURRENT LIABILITIES	\$13,301

AUXILIARY DATA

COUNTY	Fremont
POPULATION	696
VEHICLE REGISTRATIONS	585
NET ASSESSED VALUE	\$2,190,490
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$5,844,268	GENERAL GOVERNMENT	\$1,282,772
General Property	\$1,466,356	JUDICIAL	\$32,486
Specific Ownership	\$166,200	TOTAL PUBLIC SAFETY	\$1,229,886
General Sales and Use	\$3,767,575	Law Enforcement and Jail	\$1,229,886
Franchise	\$444,137	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$1,171,994
Unclassified	\$0	Streets	\$1,022,107
LICENSES, PERMITS, CAP FEES	\$7,311,692	Solid Waste	\$0
INTERGOVERNMENTAL	\$912,199	Other Public Works	\$149,887
Highway Users Tax	\$353,844	HEALTH	\$86,622
Cigarette Tax	\$30,173	CULTURE and RECREATION	\$1,526,729
Motor Veh. Reg. Fees	\$52,552	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$110,113	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$5,330,489
All Other Intergovernmental	\$365,517	TRANSFERS to OTHER GOVT./ENT.	\$787,187
CHARGES for SERVICE	\$629,076	CAPITAL OUTLAY	\$11,568,932
FINES and FORFEITS	\$59,007	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$474,100	INTEREST PAYMENTS	\$418,840
TRANSFERS from ENTERPRISES	\$955,095	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$16,185,437	General Obligation Debt	\$0
		Revenue Debt	\$5,000,000
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$2,468,213	\$1,361,914
Capital Fees	\$1,608,954	\$539,162
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$51,580	\$26,874
Other Revenue	\$0	\$0
TOTAL REVENUE	\$4,128,747	\$1,927,950
Operating Expenditures	\$1,698,647	\$453,714
Principal Payments	\$0	\$285,256
Interest Payments	\$0	\$73,657
Capital Outlay	\$738,095	\$701,685
Transfers Out	\$890,870	\$64,225
TOTAL EXPENSE	\$3,327,612	\$1,578,537
Current Assets (fund)	\$7,670,291	\$3,919,434
Current Liabilities (fund)	\$49,378	\$375,135
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$1,959,807

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$17,935,101
CURRENT LIABILITIES	\$1,773,576

AUXILIARY DATA

COUNTY	Larimer, Weld
POPULATION	12,193
VEHICLE REGISTRATIONS	12,118
NET ASSESSED VALUE	\$122,810,220
MILL LEVY	12.030
RETAIL SALES	\$179,495,053
STATE SALES TAX PAID	\$2,973,792
LOCAL SALES TAX RATE	3.20
MILES of ROAD	77.76



Town of Winter Park

LG_ID: 25025 Year Formed: 1979 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$4,378,649	GENERAL GOVERNMENT	\$565,837
General Property	\$146,646	JUDICIAL	\$24,482
Specific Ownership	\$12,323	TOTAL PUBLIC SAFETY	\$127,249
General Sales and Use	\$2,484,018	Law Enforcement and Jail	\$0
Franchise	\$49,028	Fire	\$0
Employment Occupation	\$37,290	Other Public Safety	\$127,249
Other	\$1,649,344	TOTAL PUBLIC WORKS	\$977,784
Unclassified	\$0	Streets	\$977,784
LICENSES, PERMITS, CAP FEES	\$231,335	Solid Waste	\$0
INTERGOVERNMENTAL	\$86,058	Other Public Works	\$0
Highway Users Tax	\$34,814	HEALTH	\$0
Cigarette Tax	\$13,887	CULTURE and RECREATION	\$38,479
Motor Veh. Reg. Fees	\$3,686	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$3,559	MISCELLANEOUS EXPENDITURES	\$474,564
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$2,208,395
All Other Intergovernmental	\$30,112	TRANSFERS to OTHER GOVT./ENT.	\$678,732
CHARGES for SERVICE	\$904	CAPITAL OUTLAY	\$2,002,956
FINES and FORFEITS	\$12,869	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$193,641	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$4,903,456	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$775,000

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Transportation
Charges for Services	\$0
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$346,254
Interest	\$0
Other Revenue	\$0
TOTAL REVENUE	\$346,254
Operating Expenditures	\$346,254
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$0
Transfers Out	\$0
TOTAL EXPENSE	\$346,254
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	\$5,171,404
CURRENT LIABILITIES	\$1,137,440

AUXILIARY DATA

COUNTY	Grand
POPULATION	828
VEHICLE REGISTRATIONS	880
NET ASSESSED VALUE	\$69,382,360
MILL LEVY	2.110
RETAIL SALES	\$67,883,809
STATE SALES TAX PAID	\$1,547,179
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$4,789,526	GENERAL GOVERNMENT	\$2,019,920
General Property	\$1,251,628	JUDICIAL	\$24,592
Specific Ownership	\$173,594	TOTAL PUBLIC SAFETY	\$1,499,935
General Sales and Use	\$3,136,624	Law Enforcement and Jail	\$1,499,935
Franchise	\$186,351	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$41,329	TOTAL PUBLIC WORKS	\$857,115
Unclassified	\$0	Streets	\$857,115
LICENSES, PERMITS, CAP FEES	\$105,528	Solid Waste	\$0
INTERGOVERNMENTAL	\$2,006,393	Other Public Works	\$0
Highway Users Tax	\$245,489	HEALTH	\$4,043
Cigarette Tax	\$15,000	CULTURE and RECREATION	\$903,018
Motor Veh. Reg. Fees	\$30,475	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$60,000	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$5,308,623
All Other Intergovernmental	\$1,655,429	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$551,154	CAPITAL OUTLAY	\$4,930,202
FINES and FORFEITS	\$65,888	PRINCIPAL PAYMENTS	\$670,000
MISCELLANEOUS REVENUE	\$1,036,900	INTEREST PAYMENTS	\$611,343
TRANSFERS from ENTERPRISES	\$258,172	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$8,813,561	General Obligation Debt	\$2,825,000
		Revenue Debt	\$3,615,000
		Other Debt	\$3,945,631

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$1,281,566	\$971,219
Capital Fees	\$578,127	\$300,546
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$4,308	\$15,881
TOTAL REVENUE	\$1,864,001	\$1,287,646
Operating Expenditures	\$983,903	\$579,506
Principal Payments	\$510,672	\$165,000
Interest Payments	\$328,434	\$137,820
Capital Outlay	\$596,816	\$18,625
Transfers Out	\$164,301	\$93,871
TOTAL EXPENSE	\$2,584,126	\$994,822
Current Assets (fund)	\$403,271	\$1,988,625
Current Liabilities (fund)	\$579,117	\$224,815
DEBT OUTSTANDING		
General Obligation Debt	\$1,514,000	\$0
Revenue Debt	\$2,740,000	\$2,225,000
Other Debt	\$2,044,881	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$4,057,665
CURRENT LIABILITIES	\$3,699,826

AUXILIARY DATA

COUNTY	Teller
POPULATION	7,078
VEHICLE REGISTRATIONS	7,050
NET ASSESSED VALUE	\$77,003,950
MILL LEVY	16.249
RETAIL SALES	\$146,305,089
STATE SALES TAX PAID	\$1,896,709
LOCAL SALES TAX RATE	3.00
MILES of ROAD	54.48



City of Wray

LG_ID: 63010 Year Formed: 1906 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

<u>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$875,154	GENERAL GOVERNMENT	\$377,348
General Property	\$186,718	JUDICIAL	\$0
Specific Ownership	\$21,221	TOTAL PUBLIC SAFETY	\$453,836
General Sales and Use	\$642,666	Law Enforcement and Jail	\$433,741
Franchise	\$24,549	Fire	\$20,095
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$603,126
Unclassified	\$0	Streets	\$419,867
LICENSES, PERMITS, CAP FEES	\$5,879	Solid Waste	\$183,259
INTERGOVERNMENTAL	\$421,577	Other Public Works	\$0
Highway Users Tax	\$72,590	HEALTH	\$101,571
Cigarette Tax	\$5,851	CULTURE and RECREATION	\$383,923
Motor Veh. Reg. Fees	\$8,555	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$21,002	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$1,919,804
All Other Intergovernmental	\$313,579	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$488,935	CAPITAL OUTLAY	\$2,049,980
FINES and FORFEITS	\$20,308	PRINCIPAL PAYMENTS	\$99,393
MISCELLANEOUS REVENUE	\$198,437	INTEREST PAYMENTS	\$79,520
TRANSFERS from ENTERPRISES	\$597,819	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$2,608,109	General Obligation Debt	\$0
		Revenue Debt	\$1,400,000
		Other Debt	\$80,972

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Electric	Airport
Charges for Services	\$283,984	\$247,081	\$1,779,698	\$4,707
Capital Fees	\$1,500	\$2,250	\$1,500	\$0
Intergovernmental Revenue	\$0	\$0	\$5,596	\$32,792
Transfers In	\$0	\$0	\$0	\$22,181
Interest	\$4,598	\$535	\$8,897	\$360
Other Revenue	\$6,500	\$0	\$0	\$0
TOTAL REVENUE	\$296,582	\$249,866	\$1,795,691	\$60,040
Operating Expenditures	\$150,854	\$126,597	\$898,100	\$56,377
Principal Payments	\$0	\$20,188	\$50,578	\$0
Interest Payments	\$0	\$7,429	\$2,112	\$0
Capital Outlay	\$31,998	\$88,161	\$35,803	\$0
Transfers Out	\$0	\$0	\$620,000	\$0
TOTAL EXPENSE	\$182,852	\$242,375	\$1,606,593	\$56,377
Current Assets (fund)	\$692,011	\$193,703	\$1,609,715	\$33,064
Current Liabilities (fund)	\$3,745	\$31,180	\$173,642	\$0
DEBT OUTSTANDING				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$131,970	\$0	\$0
Other Debt	\$0	\$8,855	\$12,396	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$3,623,582
CURRENT LIABILITIES	\$534,341

AUXILIARY DATA

COUNTY	Yuma
POPULATION	2,234
VEHICLE REGISTRATIONS	1,918
NET ASSESSED VALUE	\$10,200,260
MILL LEVY	18.620
RETAIL SALES	\$46,174,861
STATE SALES TAX PAID	\$539,298
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$108,890	GENERAL GOVERNMENT	\$66,956
General Property	\$44,576	JUDICIAL	\$2,588
Specific Ownership	\$4,154	TOTAL PUBLIC SAFETY	\$5,988
General Sales and Use	\$54,567	Law Enforcement and Jail	\$5,988
Franchise	\$5,593	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	TOTAL PUBLIC WORKS	\$59,088
Unclassified	\$0	Streets	\$59,088
LICENSES, PERMITS, CAP FEES	\$420	Solid Waste	\$0
INTERGOVERNMENTAL	\$30,219	Other Public Works	\$0
Highway Users Tax	\$12,851	HEALTH	\$0
Cigarette Tax	\$471	CULTURE and RECREATION	\$245
Motor Veh. Reg. Fees	\$1,949	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$4,349	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$134,865
All Other Intergovernmental	\$10,599	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$0	CAPITAL OUTLAY	\$324
FINES and FORFEITS	\$0	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$10,152	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$0	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$149,681	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer
Charges for Services	\$127,879
Capital Fees	\$6,000
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$2,369
Other Revenue	\$0
TOTAL REVENUE	\$136,248
Operating Expenditures	\$126,119
Principal Payments	\$7,000
Interest Payments	\$5,550
Capital Outlay	\$3,389
Transfers Out	\$0
TOTAL EXPENSE	\$142,058
Current Assets (fund)	\$228,167
Current Liabilities (fund)	\$0
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$97,000
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$670,491
CURRENT LIABILITIES	\$0

AUXILIARY DATA

COUNTY	Roott
POPULATION	468
VEHICLE REGISTRATIONS	414
NET ASSESSED VALUE	\$3,685,900
MILL LEVY	12.127
RETAIL SALES	\$4,142,066
STATE SALES TAX PAID	\$52,053
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>2003 REVENUES</u>		<u>2003 EXPENDITURES</u>	
TOTAL TAXES	\$1,262,646	GENERAL GOVERNMENT	\$292,150
General Property	\$412,453	JUDICIAL	\$5,100
Specific Ownership	\$46,083	TOTAL PUBLIC SAFETY	\$501,395
General Sales and Use	\$751,567	Law Enforcement and Jail	\$466,699
Franchise	\$42,188	Fire	\$34,696
Employment Occupation	\$5,329	Other Public Safety	\$0
Other	\$5,026	TOTAL PUBLIC WORKS	\$666,983
Unclassified	\$0	Streets	\$483,413
LICENSES, PERMITS, CAP FEES	\$8,229	Solid Waste	\$183,570
INTERGOVERNMENTAL	\$189,685	Other Public Works	\$0
Highway Users Tax	\$104,137	HEALTH	\$242,568
Cigarette Tax	\$9,495	CULTURE and RECREATION	\$372,379
Motor Veh. Reg. Fees	\$12,659	SOCIAL SERVICES	\$0
Conservation Trust Fund	\$31,536	MISCELLANEOUS EXPENDITURES	\$0
Social Services	\$0	TOTAL OPERATING EXPENDITURES	\$2,080,575
All Other Intergovernmental	\$31,858	TRANSFERS to OTHER GOVT./ENT.	\$0
CHARGES for SERVICE	\$515,635	CAPITAL OUTLAY	\$193,460
FINES and FORFEITS	\$21,683	PRINCIPAL PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$70,788	INTEREST PAYMENTS	\$0
TRANSFERS from ENTERPRISES	\$307,770	GENERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE	\$2,376,436	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Electric	Airport
Charges for Services	\$269,851	\$233,236	\$1,941,318	\$9,603
Capital Fees	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$30,000	\$0	\$0
Transfers In	\$0	\$904,000	\$0	\$42,230
Interest	\$5,189	\$742	\$22,259	\$0
Other Revenue	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$275,040	\$1,167,978	\$1,963,577	\$51,833
Operating Expenditures	\$131,758	\$106,722	\$1,155,841	\$7,806
Principal Payments	\$0	\$0	\$0	\$0
Interest Payments	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$71,235	\$12,641	\$44,027
Transfers Out	\$300,000	\$0	\$954,000	\$0
TOTAL EXPENSE	\$431,758	\$177,957	\$2,122,482	\$51,833
Current Assets (fund)	\$385,819	\$1,138,578	\$1,133,908	\$0
Current Liabilities (fund)	\$845	\$0	\$90,061	\$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	\$5,269,033
CURRENT LIABILITIES	\$280,625

AUXILIARY DATA

COUNTY	Yuma
POPULATION	3,374
VEHICLE REGISTRATIONS	2,878
NET ASSESSED VALUE	\$15,023,730
MILL LEVY	27.618
RETAIL SALES	\$100,893,300
STATE SALES TAX PAID	\$1,157,680
LOCAL SALES TAX RATE	2.00
MILES of ROAD	28.11