

Adams County

LG_ID: 01001 Year Formed: 1901 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2004 REVENUES		2004 EXPENDITURES	
TOTAL TAXES	\$128,437,706	GENERAL GOVERNMENT	\$37,665,803
General Property	\$93,774,947	JUDICIAL	\$10,123,825
Specific Ownership	\$10,348,128	TOTAL PUBLIC SAFETY	\$46,448,281
General Sales and Use	\$23,930,140	Law Enforcement and Jail	\$44,382,427
Franchise	\$384,491	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$2,065,854
Other	\$0	TOTAL PUBLIC WORKS	\$23,129,643
Unclassified	\$0	Streets	\$22,933,796
LICENSES DEDMITS CADEEES	\$2,608,970	Solid Waste	\$195,847
LICENSES, PERMITS, CAP FEES	\$2,000,970	Other Public Works	\$0
INTERGOVERNMENTAL	\$117,218,980	HEALTH	\$3,815,503
Highway Users Tax	\$6,627,242	CULTURE and RECREATION	\$4,563,014
Cigarette Tax	\$378,521	SOCIAL SERVICES	\$107,756,869
Motor Veh. Reg. Fees	\$364,413	MISCELLANEOUS EXPENDITURES	\$7,182,306
Conservation Trust Fund	\$538,335	TOTAL OPERATING EXPENDITURES	\$240,685,244
Social Services	\$93,307,774	TRANSFERS to OTHER GOVT./ENT.	¢1 214 042
All Other Intergovernmental	\$16,002,695	TRANSFERS to OTHER GOVI./ENT.	\$1,314,042
		CAPITAL OUTLAY	\$39,591,851
CHARGES for SERVICE	\$20,505,315	PRINCIPAL PAYMENTS	\$1,225,000
FINES and FORFEITS	\$294,836	INTEREST PAYMENTS	\$1,092,976
MISCELLANEOUS REVENUE	\$6,911,354	GENERAL ACTIVITY DEBT OUTSTANDING	NG
TRANSFERS from ENTERPRISES	\$0	General Obligation Debt	\$0
TOTAL REVENUE	\$275,977,161	Revenue Debt	\$0
		Other Debt	\$23,600,000
	DIDI IC ENTEI	ODDICE ACTIVITIES	,

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Internal Service
Charges for Services	\$7,856,565
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$1,314,042
Interest	\$0
Other Revenue	\$211,696
TOTAL REVENUE	\$9,382,303
Operating Expenditures	\$7,057,055
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$2,829,242
Transfers Out	\$0
TOTAL EXPENSE	\$9,886,297
Current Assets (fund)	\$16,340,399
Current Liabilities (fund)	\$1,808,194
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0
YEAR END TOTALS (ALL	ACTIVITIES)

\$192,176,379 \$23,025,596

AUXILIARY DATA

POPULATION	390,794
VEHICLE REGISTRATIONS	292,467
NET ASSESSED VALUE	\$3,511,026,440
MILL LEVY	26.779
RETAIL SALES	\$9,229,136,566
STATE SALES TAX PAID	\$135,302,676
LOCAL SALES TAX RATE	0.70
MILES of ROAD	6,430.00

CURRENT ASSETS

CURRENT LIABILITIES



Alamosa County

LG_ID: 02001 Year Formed: 1913 Audit Exemption: N

	GENERAL (GOVERNME	NT ACTIVITIES	
2004 REVENU	<u>IES</u>		2004 EXPENDITURES	
TOTAL TAXES	\$4,803,5	75 GF	NERAL GOVERNMENT	\$2,392,875
General Property	\$2,617,0		DICIAL	\$213,327
Specific Ownership	\$418,9	060 T C	TAL PUBLIC SAFETY	\$2,633,526
General Sales and Use	\$1,645,0		Law Enforcement and Jail	\$2,444,953
Franchise		\$0	Fire	\$0
Employment Occupation		\$0	Other Public Safety	\$188,573
Other	\$122,5	39 T C	TAL PUBLIC WORKS	\$728,340
Unclassified	,	\$0	Streets	\$715,023
	· •		Solid Waste	\$13,317
LICENSES, PERMITS, CAP FEES	\$53,9	25	Other Public Works	\$0
INTERGOVERNMENTAL	\$7,102,6	528 HF	CALTH	\$1,979,997
Highway Users Tax	\$1,553,1		LTURE and RECREATION	\$40,446
Cigarette Tax	\$5,3		CIAL SERVICES	\$3,173,938
Motor Veh. Reg. Fees	\$37,7		SCELLANEOUS EXPENDITURES	\$127,335
Conservation Trust Fund	\$62,7		OTAL OPERATING EXPENDITURES	\$11,289,784
Social Services	\$2,444,5	668		
All Other Intergovernmental	\$2,999,0	TR	ANSFERS to OTHER GOVT./ENT.	\$483,819
č	. , ,		PITAL OUTLAY	\$2,087,766
CHARGES for SERVICE	\$532,7		INCIPAL PAYMENTS	\$69,007
FINES and FORFEITS	,		TEREST PAYMENTS	\$32,667
MISCELLANEOUS REVENUE	\$635,9		ENERAL ACTIVITY DEBT OUTSTANDING	
TRANSFERS from ENTERPRISE		\$0	General Obligation Debt	\$0
TOTAL REVENUE	\$13,128,8		Revenue Debt	\$0 \$0
101121200	410,120, 0		Other Debt	\$634,367
	DUDITO			\$054,507
ELINID.			EACTIVITIES	
FUND:	•	rnal Service		
Charges for Services	\$123,939	\$803,634		
Capital Fees	\$0	\$0		
Intergovernmental Revenue	\$120,631	\$0		
Transfers In	\$143,795	\$0		
Interest	\$1,796	\$0		
Other Revenue	\$0	\$0		
TOTAL REVENUE	\$390,161	\$803,634		
Operating Expenditures	\$180,596	\$797,205		
Principal Payments	\$17,043	\$0		
Interest Payments	\$8,216	\$0		
Capital Outlay	\$200,972	\$0		
Transfers Out	\$0	\$0		
TOTAL EXPENSE	\$406,827	\$797,205		
Current Assets (fund)	\$147,859	\$20,603		
Current Liabilities (fund)	\$43,032	\$20,003 \$585		
` '	\$43,032	\$363		
DEBT OUTSTANDING	Φ0	Φ.Ο.		
General Obligation Debt	\$0	\$0		
Revenue Debt	\$0	\$0		
Other Debt	\$181,226	\$0		
YEAR END TOTALS (ALL AC			AUXILIARY DATA	
CURRENT ASSETS	\$3,913,456			
CURRENT LIABILITIES	\$661,487		POPULATION	15,643
			VEHICLE REGISTRATIONS	13,109
			NET ASSESSED VALUE	\$105,678,240
			MILL LEVY	25.238
			RETAIL SALES	\$366,352,055
			STATE SALES TAX PAID	\$5,442,141
			LOCAL SALES TAX RATE	2.00
			MILES of ROAD	3,481.00



Arapahoe County

LG_ID: 03001 Year Formed: 1901 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2004 REVENUES		2004 EXPENDITURES		
TOTAL TAXES	\$123,573,289	GENERAL GOVERNMENT	\$56,658,732	
General Property	\$98,779,413	JUDICIAL	\$10,371,758	
Specific Ownership	\$9,619,278	TOTAL PUBLIC SAFETY	\$50,037,843	
General Sales and Use	\$15,174,598	Law Enforcement and Jail	\$50,037,843	
Franchise	\$0	Fire	\$0	
Employment Occupation	\$0	Other Public Safety	\$0	
Other	\$0	TOTAL PUBLIC WORKS	\$15,017,991	
Unclassified	\$0	Streets	\$15,017,991	
LICENSES DEDMITS CADEEES	\$5,557,996	Solid Waste	\$0	
LICENSES, PERMITS, CAP FEES	\$5,557,990	Other Public Works	\$0	
INTERGOVERNMENTAL	\$78,784,478	HEALTH	\$0	
Highway Users Tax	\$6,916,353	CULTURE and RECREATION	\$6,380,626	
Cigarette Tax	\$0	SOCIAL SERVICES	\$55,535,874	
Motor Veh. Reg. Fees	\$250,339	MISCELLANEOUS EXPENDITURES	\$8,287,246	
Conservation Trust Fund	\$429,154	TOTAL OPERATING EXPENDITURES	\$202,290,070	
Social Services	\$23,822,072	TED A NICEEDS 4. OTHER COVER JENE	¢0 202 122	
All Other Intergovernmental	\$47,366,560	TRANSFERS to OTHER GOVT./ENT.	\$8,383,133	
		CAPITAL OUTLAY	\$10,330,582	
CHARGES for SERVICE	\$20,787,225	PRINCIPAL PAYMENTS	\$1,574,738	
FINES and FORFEITS	\$404,202	INTEREST PAYMENTS	\$216,635	
MISCELLANEOUS REVENUE	\$8,557,296	GENERAL ACTIVITY DEBT OUTSTANDIN	NG	
TRANSFERS from ENTERPRISES	\$0	General Obligation Debt	\$0	
TOTAL REVENUE	\$237,414,147	Revenue Debt	\$0	
		Other Debt	\$71,791,498	
	PUBLIC ENTE	RPRISE ACTIVITIES	, ,	

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Internal Service
Charges for Services	\$8,324,740
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$1,714,931
Interest	\$50
Other Revenue	\$174,469
TOTAL REVENUE	\$10,214,190
Operating Expenditures	\$4,879,187
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$3,577,261
Transfers Out	\$0
TOTAL EXPENSE	\$8,456,448
Current Assets (fund)	\$13,654,862
Current Liabilities (fund)	\$2,837,195
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0
YEAR END TOTALS (ALL	ACTIVITIES)

\$115,700,902

\$21,484,488

AUXILIARY DATA

POPULATION	527,752
VEHICLE REGISTRATIONS	414,511
NET ASSESSED VALUE	\$6,520,348,460
MILL LEVY	15.140
RETAIL SALES	\$14,989,996,401
STATE SALES TAX PAID	\$211,313,822
LOCAL SALES TAX RATE	0.25
MILES of ROAD	3,369.00

CURRENT ASSETS

CURRENT LIABILITIES



Archuleta County

LG_ID: 04001 Year Formed: 1885 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

	GENERA	AL GOVERN	MENT ACTIVITIES	
2004 REVEN	<u>IUES</u>		2004 EXPENDITURES	<u>S</u>
TOTAL TAXES	\$6.88	88,187	GENERAL GOVERNMENT	\$2,991,208
General Property		96,985	JUDICIAL	\$309,699
Specific Ownership		27,655	TOTAL PUBLIC SAFETY	\$2,671,673
General Sales and Use	\$2,60	07,557	Law Enforcement and Jail	\$2,069,734
Franchise		\$7,859	Fire	\$42,273
Employment Occupation		\$0	Other Public Safety	\$559,666
Other	\$24	48,131	TOTAL PUBLIC WORKS	\$2,356,795
Unclassified		\$0	Streets	\$1,941,230
LICENSES, PERMITS, CAP FE	FC \$20	89,192	Solid Waste	\$415,565
LICENSES, FERWITTS, CAF FE	ES \$30	59,192	Other Public Works	\$0
INTERGOVERNMENTAL		94,416	HEALTH	\$138,092
Highway Users Tax		50,365	CULTURE and RECREATION	\$549,784
Cigarette Tax		\$4,986	SOCIAL SERVICES	\$837,494
Motor Veh. Reg. Fees		52,387	MISCELLANEOUS EXPENDITURES	\$327,876
Conservation Trust Fund		82,577	TOTAL OPERATING EXPENDITURES	\$10,182,621
Social Services		25,918	TRANSFERS to OTHER GOVT./ENT.	\$30,000
All Other Intergovernmental	\$8	78,183		ŕ
GT1 - D G T G T G T G T T G T		. . .	CAPITAL OUTLAY	\$2,981,704
CHARGES for SERVICE		36,718	PRINCIPAL PAYMENTS	\$1,040
FINES and FORFEITS		12,490	INTEREST PAYMENTS	\$118
MISCELLANEOUS REVENUE		67,240	GENERAL ACTIVITY DEBT OUTSTAN	
TRANSFERS from ENTERPRIS		72,930	General Obligation Debt	\$0
TOTAL REVENUE	\$12,20	61,173	Revenue Debt	\$0
			Other Debt	\$0
			RISE ACTIVITIES	
FUND:	Airport I	nternal Servi	ce	
Charges for Services	\$83,486	\$2,081,4	158	
Capital Fees	\$0		\$0	
Intergovernmental Revenue	\$3,653,836		\$0	
Transfers In	\$0		\$0	
Interest	\$1,035	\$8	886	
Other Revenue	\$0		\$0	
TOTAL REVENUE	\$3,738,357	\$2,082,3	344	
Operating Expenditures	\$176,843	\$2,212,0	092	
Principal Payments	\$78,868		\$0	
Interest Payments	\$48,252		\$0	
Capital Outlay	\$6,249,938		\$0	
Transfers Out	\$2,094	\$170,8	336	
TOTAL EXPENSE	\$6,555,995	\$2,382,9	228	
Current Assets (fund)	\$1,366,397	\$318,9	004	
Current Liabilities (fund)	\$1,078,364	\$1,197,2		
DEBT OUTSTANDING	, ,,	, , , , ,		
General Obligation Debt	\$0		\$0	
Revenue Debt	\$0		\$0	
Other Debt	\$2,500,000		\$0	
			AUXILIARY DAT	· A
YEAR END TOTALS (ALL A CURRENT ASSETS	\$7,822,674		AUAILIAKI DAI	Α
CURRENT ASSETS CURRENT LIABILITIES	\$2,091,715		POPULATION	11,464
CONNENT LIABILITIES	Ψ2,071,713		VEHICLE REGISTRATIONS	12,421
			NET ASSESSED VALUE	\$192,072,830
			MILL LEVY	18.760
			RETAIL SALES	\$185,893,178
			STATE SALES TAX PAID	\$3,398,208
			LOCAL SALES TAX RATE	4.00
			MILES SPOAD	2 (1:00

MILES of ROAD

3,644.00



Baca County

LG_ID: 05001 Year Formed: 1889 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2004 REVENUES	1	2004 EXPENDITURES	
TOTAL TAXES	\$1,313,460	GENERAL GOVERNMENT	\$974,175
General Property	\$1,127,901	JUDICIAL	\$57,991
Specific Ownership	\$178,158	TOTAL PUBLIC SAFETY	\$398,662
General Sales and Use	\$0	Law Enforcement and Jail	\$348,971
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$49,691
Other	\$7,401	TOTAL PUBLIC WORKS	\$1,728,273
Unclassified	\$0	Streets	\$1,728,273
LICENSES DEDMITS CADEEES	\$290	Solid Waste	\$0
LICENSES, PERMITS, CAP FEES	\$290	Other Public Works	\$0
INTERGOVERNMENTAL	\$3,720,737	HEALTH	\$182,927
Highway Users Tax	\$2,023,807	CULTURE and RECREATION	\$149,605
Cigarette Tax	\$936	SOCIAL SERVICES	\$1,046,407
Motor Veh. Reg. Fees	\$12,653	MISCELLANEOUS EXPENDITURES	\$57,418
Conservation Trust Fund	\$8,529	TOTAL OPERATING EXPENDITURES	\$4,595,458
Social Services	\$946,182	TRANSFERS to OTHER GOVT./ENT.	\$0
All Other Intergovernmental	\$728,630	TRANSFERS to OTHER GOVI./ENT.	φu
		CAPITAL OUTLAY	\$614,723
CHARGES for SERVICE	\$225,758	PRINCIPAL PAYMENTS	\$199,000
FINES and FORFEITS	\$0	INTEREST PAYMENTS	\$2,091
MISCELLANEOUS REVENUE	\$85,214	GENERAL ACTIVITY DEBT OUTSTANDING	j
TRANSFERS from ENTERPRISES	\$0	General Obligation Debt	\$0
TOTAL REVENUE	\$5,345,459	Revenue Debt	\$0
		Other Debt	\$255,020

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 \$4,116,410

CURRENT LIABILITIES \$319,326

AUXILIARY DATA

POPULATION	4,305
VEHICLE REGISTRATIONS	5,259
NET ASSESSED VALUE	\$56,488,770
MILL LEVY	20.163
RETAIL SALES	\$43,728,606
STATE SALES TAX PAID	\$402,634
LOCAL SALES TAX RATE	0.00
MILES of ROAD	4,987.00



Bent County

LG_ID: 06001 Year Formed: 1889 Audit Exemption: N

	GENERA	AL GOVI	ERNME	NT ACTIVITIES	}		
2004 REVE	NUES				2004 EXPENDITUR	RES	
TOTAL TAXES	\$1.9	45,767	GI	ENERAL GOVEI	RNMENT		\$1,227,657
General Property		53,183		DICIAL	(1/1221 (1		\$88,567
Specific Ownership		80,872		OTAL PUBLIC S	AFETY		\$1,135,437
General Sales and Use		90,238		Law Enforcement			\$827,530
Franchise		\$0		Fire			\$0
Employment Occupation		\$0		Other Public Sa	nfetv		\$307,907
Other	\$	11,474	TO	OTAL PUBLIC V	-		\$1,158,385
Unclassified	•	\$0		Streets			\$1,004,598
				Solid Waste			\$153,787
LICENSES, PERMITS, CAP F	EES	\$3,738		Other Public W	orks		\$0
INTERGOVERNMENTAL	\$4,00	69,658	Н	EALTH			\$931,166
Highway Users Tax	\$90	59,228	CU	JLTURE and RE	CREATION		\$243,058
Cigarette Tax		\$715	SO	CIAL SERVICE	\mathbf{S}		\$1,452,284
Motor Veh. Reg. Fees	\$	13,188	M	ISCELLANEOUS	S EXPENDITURES		\$94,294
Conservation Trust Fund	\$2	22,702	TO	TAL OPERATI	NG EXPENDITURE	ES	\$6,330,848
Social Services	\$1,12	23,966	T.D.	A NCEEDC 4 - OF			¢200.724
All Other Intergovernmental	\$1,93	39,859	118	KANSFERS to O	THER GOVT./ENT.		\$399,724
			CA	APITAL OUTLA	Y		\$944,307
CHARGES for SERVICE	\$88	84,145	PR	RINCIPAL PAYM	IENTS		\$57,291
FINES and FORFEITS	9	\$9,464	IN	TEREST PAYM	ENTS		\$5,272
MISCELLANEOUS REVENUI	£ \$22	20,173	GF	ENERAL ACTIV	ITY DEBT OUTSTA	ANDING	
TRANSFERS from ENTERPRI	SES \$64	41,253		General Obliga	tion Debt		\$0
TOTAL REVENUE	\$7,7	74,198		Revenue Debt			\$0
				Other Debt			\$3,474,869
	PUBL	IC ENTE	ERPRISE	E ACTIVITIES			
FUND:	Transportation	Airpo		Health Services	Prison Facility		
Charges for Services	\$4,000	-	\$0	\$3,505,048	\$12,533,543		
Capital Fees	\$0		\$0	\$0	\$0		
Intergovernmental Revenue	\$17,877		\$8,223	\$0	\$0		
Transfers In	\$16,500		\$1,084	\$0	\$0		
Interest	\$0		\$0	\$0	\$0		
Other Revenue	\$0		\$0	\$0	\$0		
TOTAL REVENUE	\$38,377		\$9,307	\$3,505,048	\$12,533,543		
Operating Expenditures	\$29,592		\$7,460	\$3,661,520	\$12,107,622		
Principal Payments	\$0		\$0	\$0	\$0		
Interest Payments	\$0		\$0	\$0	\$0		
Capital Outlay	\$0		\$0	\$0	\$36,894		
Transfers Out	\$0		\$29	\$0	\$657,724		
TOTAL EXPENSE	\$29,592		\$7,489	\$3,661,520	\$12,802,240		
	. ,				, ,		
Current Assets (fund)	\$34,198		\$1,641	\$1,688,917	\$3,437,987		
Current Liabilities (fund)	\$454		\$0	\$366,281	\$1,975,729		
DEBT OUTSTANDING	Φ0.		Φ0	Φ.Ο.	Φ0		
General Obligation Debt	\$0		\$0	\$0	\$0		
Revenue Debt	\$0		\$0	\$0	\$0		
Other Debt	\$0		\$0	\$0	\$0		
YEAR END TOTALS (ALL					AUXILIARY D	ATA	
CURRENT ASSETS	\$6,973,110						
CURRENT LIABILITIES	\$13,134,461			POPULATION			6,367
					GISTRATIONS		4,505
				NET ASSESSE	ED VALUE		\$51,248,050
				MILL LEVY RETAIL SALE	\$		30.573 \$29,996,342
				STATE SALES			\$382,105
				LOCAL SALES			1.00
				MILES of ROA			2,169.00
				MILES OF KOP	ΔD		2,109.00



Boulder County

LG_ID: 07003 Year Formed: 1861 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2004 REVENUES		2004 EXPENDITURES	
TOTAL TAXES	\$121,339,682	GENERAL GOVERNMENT	\$47,253,072
General Property	\$94,159,184	JUDICIAL	\$3,614,361
Specific Ownership	\$7,371,730	TOTAL PUBLIC SAFETY	\$31,384,545
General Sales and Use	\$19,798,255	Law Enforcement and Jail	\$25,159,619
Franchise	\$0	Fire	\$600,000
Employment Occupation	\$0	Other Public Safety	\$5,624,926
Other	\$10,513	TOTAL PUBLIC WORKS	\$12,010,299
Unclassified	\$0	Streets	\$8,564,259
LICENSES DEDMINS CAREES	¢051 407	Solid Waste	\$3,446,040
LICENSES, PERMITS, CAP FEES	\$851,487	Other Public Works	\$0
INTERGOVERNMENTAL	\$39,148,597	HEALTH	\$11,558,211
Highway Users Tax	\$4,713,178	CULTURE and RECREATION	\$8,763,624
Cigarette Tax	\$53,050	SOCIAL SERVICES	\$30,669,526
Motor Veh. Reg. Fees	\$215,469	MISCELLANEOUS EXPENDITURES	\$7,733,087
Conservation Trust Fund	\$397,310	TOTAL OPERATING EXPENDITURES	\$152,986,725
Social Services	\$13,091,873	TRANSFERS to OTHER GOVT./ENT.	\$2.7E1.E22
All Other Intergovernmental	\$20,677,717	TRANSFERS to OTHER GOV LIZENT.	\$2,751,523
		CAPITAL OUTLAY	\$24,046,164
CHARGES for SERVICE	\$16,967,788	PRINCIPAL PAYMENTS	\$8,620,000
FINES and FORFEITS	\$306,477	INTEREST PAYMENTS	\$9,107,157
MISCELLANEOUS REVENUE	\$6,442,966	GENERAL ACTIVITY DEBT OUTSTANDI	NG
TRANSFERS from ENTERPRISES	\$0	General Obligation Debt	\$0
TOTAL REVENUE	\$185,056,997	Revenue Debt	\$175,125,000
		Other Debt	\$9,355,000
	PUBLIC ENTER	RPRISE ACTIVITIES	

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Internal Service	
Charges for Services	\$13,011,122	
Capital Fees	\$0	
Intergovernmental Revenue	\$2,395	
Transfers In	\$1,670,000	
Interest	\$78,843	
Other Revenue	\$0	
TOTAL REVENUE	\$14,762,360	
Operating Expenditures	\$13,888,064	
Principal Payments	\$0	
Interest Payments	\$0	
Capital Outlay	\$0	
Transfers Out	\$0	
TOTAL EXPENSE	\$13,888,064	
Current Assets (fund)	\$5,901,279	
Current Liabilities (fund)	\$2,114,669	
DEBT OUTSTANDING		
General Obligation Debt	\$0	
Revenue Debt	\$0	
Other Debt	\$0	
YEAR END TOTALS (ALL	ACTIVITIES)	AUXI
CURRENT ASSETS	\$114,316,689	
CURRENT LIABILITIES	\$35,388,046	POPULATION

ARY DATA

POPULATION	284,996
VEHICLE REGISTRATIONS	215,360
NET ASSESSED VALUE	\$4,697,150,376
MILL LEVY	20.088
RETAIL SALES	\$6,550,736,737
STATE SALES TAX PAID	\$93,223,254
LOCAL SALES TAX RATE	0.55
MILES of ROAD	5,201.00



City & County of Broomfield

LG_ID: 64030 Year Formed: 1961 Audit Exemption: N

	GENERA	L GOVERNM	ENT ACTIVITIES	
2004 REVE	NUES		<u>2004 EXPENDI</u>	TURES
TOTAL TAXES	\$72,17	2.478	GENERAL GOVERNMENT	\$16,532,854
General Property	\$24,17	, -	JUDICIAL	\$1,205,864
Specific Ownership			ΓΟΤΑL PUBLIC SAFETY	\$16,797,133
General Sales and Use	\$44,12		Law Enforcement and Jail	\$15,594,848
Franchise	\$1,97	1,000	Fire	\$0
Employment Occupation		\$0	Other Public Safety	\$1,202,285
Other	\$37	5,581	TOTAL PUBLIC WORKS	\$3,615,289
Unclassified		\$0	Streets	\$2,497,028
LICENSES, PERMITS, CAP FI	TFS \$4.30	24,473	Solid Waste	\$0
	•		Other Public Works	\$1,118,261
INTERGOVERNMENTAL	\$11,25		HEALTH	\$1,475,895
Highway Users Tax			CULTURE and RECREATION	\$9,391,821
Cigarette Tax			SOCIAL SERVICES	\$7,384,201
Motor Veh. Reg. Fees			MISCELLANEOUS EXPENDITU	
Conservation Trust Fund Social Services			TOTAL OPERATING EXPENDIT	TURES \$56,403,057
All Other Intergovernmental		5,//1	TRANSFERS to OTHER GOVT./E	. , ,
			CAPITAL OUTLAY	\$16,912,524
CHARGES for SERVICE		*	PRINCIPAL PAYMENTS	\$3,222,465
FINES and FORFEITS			INTEREST PAYMENTS	\$6,985,813
MISCELLANEOUS REVENUE	· ·		GENERAL ACTIVITY DEBT OUT	
TRANSFERS from ENTERPRIS		51,580	General Obligation Debt	\$3,685,000
TOTAL REVENUE	\$98,83	52,315	Revenue Debt	\$111,460,000
			Other Debt	\$119,811,542
			SE ACTIVITIES	
FUND:	Water	Sewer	Internal Service	
Charges for Services	\$10,713,672	\$5,158,010		
Capital Fees	\$15,447,924	\$5,201,766		
Intergovernmental Revenue	\$0	\$(
Transfers In	\$0	\$1,409,500		
Interest	\$875,226	\$464,951		
Other Revenue	\$59,773	\$(
TOTAL REVENUE	\$27,096,595	\$12,234,227		
Operating Expenditures	\$10,706,929	\$3,081,322		
Principal Payments	\$14,021,326	\$1,638,243		
Interest Payments	\$3,680,103	\$3,099,956		
Capital Outlay	\$5,837,201	\$5,823,125		
Transfers Out	\$2,364,099	\$596,981		
TOTAL EXPENSE	\$36,609,658	\$14,239,627	\$3,866,560	
Current Assets (fund)	\$50,372,409	\$31,411,713	3 \$1,329,316	
Current Liabilities (fund)	\$5,618,923	\$2,349,250	\$287,913	
DEBT OUTSTANDING				
General Obligation Debt	\$160,000	\$0	\$0	
Revenue Debt	\$73,980,000	\$58,835,000	\$0	
Other Debt	\$1,590,000	\$1,788,320	\$0	
YEAR END TOTALS (ALL	ACTIVITIES)		AUXILIAR	RY DATA
CURRENT ASSETS	\$133,608,652			
CURRENT LIABILITIES	\$46,460,411		POPULATION	44,634
Footnotes:			VEHICLE REGISTRATIONS	35,695
Water Enterprise includes entity's	Water Fund and Wate	r Reclamation	NET ASSESSED VALUE	\$0
Fund.			MILL LEVY	0.000
			RETAIL SALES	\$2,385,057,855
			STATE SALES TAX PAID	\$26,842,743
			LOCAL SALES TAX RATE	4.15
			MILES of ROAD	186.01



Chaffee County

LG_ID: 08003 Year Formed: 1879 Audit Exemption: N

	GENERA	L GOVERNME	NT ACTIVITIES	
2004 REVENU	<u>JES</u>		2004 EXPENDIT	<u>URES</u>
TOTAL TAXES	\$4,878	8.577 G	ENERAL GOVERNMENT	\$2,372,525
General Property	\$2,000	,	DDICIAL	\$222,820
Specific Ownership			OTAL PUBLIC SAFETY	\$3,227,337
General Sales and Use	\$2,260	*	Law Enforcement and Jail	\$2,316,609
Franchise	, , ,	\$0	Fire	\$2,955
Employment Occupation		\$0	Other Public Safety	\$907,773
Other	\$228		OTAL PUBLIC WORKS	\$1,969,490
Unclassified	,	\$0	Streets	\$1,524,337
			Solid Waste	\$445,153
LICENSES, PERMITS, CAP FEE	S \$392	2,337	Other Public Works	\$0
INTERGOVERNMENTAL	\$6,509	9,277 н	EALTH	\$1,316,747
Highway Users Tax	\$1,474	4,332 C 1	ULTURE and RECREATION	\$145,677
Cigarette Tax	\$7	7,325 S (OCIAL SERVICES	\$4,051,638
Motor Veh. Reg. Fees	\$50	0,115 M	ISCELLANEOUS EXPENDITURI	ES \$420,639
Conservation Trust Fund	\$74	4,086 T (OTAL OPERATING EXPENDITU	VRES \$13,726,873
Social Services	\$3,618	8,138	RANSFERS to OTHER GOVT./EN	NT. \$604,789
All Other Intergovernmental	\$1,285	5,281	NAMSFERS WOTHER GOVI./EN	11. \$004,789
		_	APITAL OUTLAY	\$1,137,946
CHARGES for SERVICE	\$2,314	4,393 PI	RINCIPAL PAYMENTS	\$53,977
FINES and FORFEITS	\$119	9,380 IN	TEREST PAYMENTS	\$1,501
MISCELLANEOUS REVENUE	\$334	4,027 G	ENERAL ACTIVITY DEBT OUTS	STANDING
TRANSFERS from ENTERPRISE		9,684	General Obligation Debt	\$0
TOTAL REVENUE	\$14,57	7,675	Revenue Debt	\$0
			Other Debt	\$4,870,000
	PUBLIC	C ENTERPRIS	E ACTIVITIES	
FUND:	Sewer		Internal Service	
Charges for Services	\$35,038	\$73,452	\$326,688	
Capital Fees	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$110,063	\$0	
Transfers In	\$0	\$0	\$0	
Interest	\$0	\$0	\$3,020	
Other Revenue	\$0	\$1,595	\$0	
TOTAL REVENUE	\$35,038	\$185,110	\$329,708	
Operating Expenditures	\$0	\$96,310	\$318,079	
Principal Payments	\$5,626	\$0	\$0	
Interest Payments	\$24,347	\$0	\$0	
Capital Outlay	\$0	\$124,892	\$0	
Transfers Out	\$29,918	\$2,226	\$0	
TOTAL EXPENSE	\$59,891	\$223,428	\$318,079	
	,		·	
Current Assets (fund)	\$29,014	\$0	\$370,993	
Current Liabilities (fund)	\$7,711	\$0	\$493	
DEBT OUTSTANDING				
General Obligation Debt	\$0	\$0	\$0	
Revenue Debt	\$537,284	\$0	\$0	
Other Debt	\$0	\$0	\$0	
YEAR END TOTALS (ALL A	CTIVITIES)		AUXILIARY	Z DATA
CURRENT ASSETS	\$11,338,330			
CURRENT LIABILITIES	\$1,042,765		POPULATION	16,833
			VEHICLE REGISTRATIONS	18,760
			NET ASSESSED VALUE	\$257,824,330
			MILL LEVY	7.893
			RETAIL SALES	\$346,485,300
			STATE SALES TAX PAID	\$5,575,257
			LOCAL SALES TAX RATE	2.00
			MILES of ROAD	2,657.00



Cheyenne County

LG_ID: 09002 Year Formed: 1889 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2004 REVEN	<u>UES</u>	2004 EXPENDITURES	
TOTAL TAXES	\$1,570,577	GENERAL GOVERNMENT	\$936,241
General Property	\$1,439,152	JUDICIAL	\$29,114
Specific Ownership	\$128,711	TOTAL PUBLIC SAFETY	\$352,346
General Sales and Use	\$0	Law Enforcement and Jail	\$323,397
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$28,949
Other	\$2,714	TOTAL PUBLIC WORKS	\$973,351
Unclassified	\$0	Streets	\$943,103
LICENSES DEDMITS CADEEL	ES \$1,149	Solid Waste	\$30,248
LICENSES, PERMITS, CAP FEI	51,149	Other Public Works	\$0
INTERGOVERNMENTAL	\$1,821,213	HEALTH	\$211,031
Highway Users Tax	\$1,087,403	CULTURE and RECREATION	\$112,408
Cigarette Tax	\$1,203	SOCIAL SERVICES	\$229,667
Motor Veh. Reg. Fees	\$8,809	MISCELLANEOUS EXPENDITURES	\$56,222
Conservation Trust Fund	\$8,496	TOTAL OPERATING EXPENDITURES	\$2,900,380
Social Services	\$129,033	TRANSFERS to OTHER GOVT./ENT.	\$265 641
All Other Intergovernmental	\$586,269	TRANSFERS to OTHER GOVIJENT.	\$265,641
		CAPITAL OUTLAY	\$618,374
CHARGES for SERVICE	\$266,662	PRINCIPAL PAYMENTS	\$0
FINES and FORFEITS	\$469	INTEREST PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$111,654	GENERAL ACTIVITY DEBT OUTSTANDING	
TRANSFERS from ENTERPRIS	ES \$0	General Obligation Debt	\$0
TOTAL REVENUE	\$3,771,724	Revenue Debt	\$0
		Other Debt	\$0
	PUBLIC ENTE	RPRISE ACTIVITIES	
FUND:	Health Services		
a	40.000.010		

71 1D .	Ticular Scr vices		
Charges for Services	\$3,272,012		
Capital Fees	\$0		
Intergovernmental Revenue	\$312,121		
Transfers In	\$0		
Interest	\$40,835		
Other Revenue	\$13,772		
OTAL REVENUE	\$3,638,740		
Operating Expenditures	\$3,205,593		
Principal Payments	\$0		
Interest Payments	\$0		
Capital Outlay	\$631,450		
Transfers Out	\$0		
OTAL EXPENSE	\$3,837,043		
urrent Assets (fund)	\$3,142,532		
urrent Liabilities (fund)	\$432,153		
EBT OUTSTANDING			
General Obligation Debt	\$0		
Revenue Debt	\$0		
Other Debt	\$0		
YEAR END TOTALS (ALL	ACTIVITIES)	AUXILIARY DAT	A
URRENT ASSETS	\$6,083,036		
URRENT LIABILITIES	\$699,905	POPULATION	
		VEHICLE REGISTRATIONS	
		NET ASSESSED VALUE	
		MILL LEVY	

RETAIL SALES

MILES of ROAD

STATE SALES TAX PAID

LOCAL SALES TAX RATE

0.00 2,773.00

\$44,849,185

\$391,126



Clear Creek County

LG_ID: 10003 Year Formed: 1861 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

	GENERAL GOVE	RNMENT ACTIVITIES	
2004 REVENU	<u>ES</u>	2004 EXPENDITURES	
TOTAL TAXES	\$6,820,488	GENERAL GOVERNMENT	\$3,218,952
General Property	\$5,448,490	JUDICIAL	\$124,330
Specific Ownership	\$560,447	TOTAL PUBLIC SAFETY	\$4,105,796
General Sales and Use	\$731,965	Law Enforcement and Jail	\$3,255,755
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$850,041
Other	\$79,586	TOTAL PUBLIC WORKS	\$2,177,258
Unclassified	\$0	Streets	\$1,925,719
LICENSES, PERMITS, CAP FEES	\$284,253	Solid Waste Other Public Works	\$251,539 \$0
INTERGOVERNMENTAL	\$5,033,312	HEALTH	\$1,956,065
Highway Users Tax	\$701,477	CULTURE and RECREATION	\$122,222
Cigarette Tax	\$5,834	SOCIAL SERVICES	\$2,192,212
Motor Veh. Reg. Fees	\$39,389	MISCELLANEOUS EXPENDITURES	\$1,004,831
Conservation Trust Fund	\$35,123	TOTAL OPERATING EXPENDITURES	\$14,901,666
Social Services	\$1,890,103	TRANSFERS to OTHER GOVT./ENT.	\$0
All Other Intergovernmental	\$2,361,386	TRANSFERS to OTHER GOVI./ENT.	φU
		CAPITAL OUTLAY	\$1,218,508
CHARGES for SERVICE	\$3,239,089	PRINCIPAL PAYMENTS	\$185,267
FINES and FORFEITS	\$50,980	INTEREST PAYMENTS	\$11,575
MISCELLANEOUS REVENUE	\$578,330	GENERAL ACTIVITY DEBT OUTSTANDING	
TRANSFERS from ENTERPRISES		General Obligation Debt	\$0
TOTAL REVENUE	\$16,006,452	Revenue Debt	\$0
		Other Debt	\$238,644
	PUBLIC ENTE	RPRISE ACTIVITIES	
FUND:	Sewer		
Charges for Services	\$0		
Capital Fees	\$0		
Intergovernmental Revenue	\$0		
Transfers In	\$0		
Interest	\$0		
Other Revenue	\$25,000		
TOTAL REVENUE	\$25,000		
Operating Expenditures	\$0		
Principal Payments	\$0		
Interest Payments	\$25,000		
Capital Outlay	\$0		
Transfers Out	\$0		
TOTAL EXPENSE	\$25,000		
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 AC		AUXILIARY DATA	
CURRENT ASSETS	\$8,123,294	AUMDIANI DATA	
CURRENT LIABILITIES	\$1,140,211	POPULATION	9,509
	w-,v,=	VEHICLE REGISTRATIONS	12,793
		NET ASSESSED VALUE	\$181,579,010
		MILL LEVY	31.516
		RETAIL SALES	\$123,740,223
		CTATE CALECTAY DAID	¢1 (11 4(4

STATE SALES TAX PAID

MILES of ROAD

LOCAL SALES TAX RATE

\$1,611,464

1,436.00

1.00



Conejos County

LG_ID: 11004 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2004 REVENUES		2004 EXPENDITURES		
TOTAL TAXES	\$1,326,483	GENERAL GOVERNMENT	\$933,601	
General Property	\$1,030,456	JUDICIAL	\$96,416	
Specific Ownership	\$275,421	TOTAL PUBLIC SAFETY	\$612,456	
General Sales and Use	\$0	Law Enforcement and Jail	\$591,909	
Franchise	\$0	Fire	\$0	
Employment Occupation	\$0	Other Public Safety	\$20,547	
Other	\$20,606	TOTAL PUBLIC WORKS	\$1,270,513	
Unclassified	\$0	Streets	\$1,263,560	
LICENSES DEDMITS CADEEES	\$20.720	Solid Waste	\$6,953	
LICENSES, PERMITS, CAP FEES	\$28,720	Other Public Works	\$0	
INTERGOVERNMENTAL	\$7,189,969	HEALTH	\$1,248,712	
Highway Users Tax	\$1,396,319	CULTURE and RECREATION	\$28,907	
Cigarette Tax	\$2,143	SOCIAL SERVICES	\$2,675,427	
Motor Veh. Reg. Fees	\$22,315	MISCELLANEOUS EXPENDITURES	\$42,003	
Conservation Trust Fund	\$41,955	TOTAL OPERATING EXPENDITURES	\$6,908,035	
Social Services	\$2,208,355	TRANSFERS to OTHER GOVT./ENT.	\$0	
All Other Intergovernmental	\$3,518,882	TRANSFERS WOTHER GOVIJENT.	φu	
		CAPITAL OUTLAY	\$2,344,418	
CHARGES for SERVICE	\$370,398	PRINCIPAL PAYMENTS	\$251,731	
FINES and FORFEITS	\$2,207	INTEREST PAYMENTS	\$18,547	
MISCELLANEOUS REVENUE	\$180,026	GENERAL ACTIVITY DEBT OUTSTANDIN	\mathbf{G}	
TRANSFERS from ENTERPRISES	\$0	General Obligation Debt	\$0	
TOTAL REVENUE	\$9,097,803	Revenue Debt	\$0	
		Other Debt	\$1,521,054	

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 \$4,387,219 CURRENT LIABILITIES \$579,582

AUXILIARY DATA

POPULATION	8,495
VEHICLE REGISTRATIONS	8,963
NET ASSESSED VALUE	\$43,574,280
MILL LEVY	24.519
RETAIL SALES	\$45,626,855
STATE SALES TAX PAID	\$613,624
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

2004 REVENUES		2004 EXPENDITURES		
TOTAL TAXES	\$1,462,120	GENERAL GOVERNMENT	\$1,086,777	
General Property	\$1,215,683	JUDICIAL	\$46,829	
Specific Ownership	\$111,967	TOTAL PUBLIC SAFETY	\$491,771	
General Sales and Use	\$73,797	Law Enforcement and Jail	\$458,251	
Franchise	\$0	Fire	\$0	
Employment Occupation	\$0	Other Public Safety	\$33,520	
Other	\$60,673	TOTAL PUBLIC WORKS	\$2,127,746	
Unclassified	\$0	Streets	\$2,103,080	
LICENSES DEDMICS CADEERS	\$0.62	Solid Waste	\$24,666	
LICENSES, PERMITS, CAP FEES	\$963	Other Public Works	\$0	
INTERGOVERNMENTAL	\$5,208,950	HEALTH	\$1,082,240	
Highway Users Tax	\$2,768,884	CULTURE and RECREATION	\$46,486	
Cigarette Tax	\$951	SOCIAL SERVICES	\$824,948	
Motor Veh. Reg. Fees	\$15,584	MISCELLANEOUS EXPENDITURES	\$13,607	
Conservation Trust Fund	\$17,513	TOTAL OPERATING EXPENDITURES	\$5,720,404	
Social Services	\$625,275	TDANGEEDS AS OTHER COME /ENT	\$0	
All Other Intergovernmental	\$1,780,743	TRANSFERS to OTHER GOVT./ENT.	φu	
		CAPITAL OUTLAY	\$966,239	
CHARGES for SERVICE	\$405,491	PRINCIPAL PAYMENTS	\$319,796	
FINES and FORFEITS	\$50,224	INTEREST PAYMENTS	\$74,778	
MISCELLANEOUS REVENUE	\$393,845	GENERAL ACTIVITY DEBT OUTSTANDING	7	
TRANSFERS from ENTERPRISES	\$0	General Obligation Debt	\$0	
TOTAL REVENUE	\$7,521,593	Revenue Debt	\$0	
		Other Debt	\$1,291,227	
	PUBLIC ENTER	RPRISE ACTIVITIES		

FUND:	Water and Sewer
Charges for Services	\$110,132
Capital Fees	\$1,866
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$748
Other Revenue	\$0
TOTAL REVENUE	\$112,746
Operating Expenditures	\$100,795
Principal Payments	\$13,629
Interest Payments	\$16,470
Capital Outlay	\$27,552
Transfers Out	\$0
TOTAL EXPENSE	\$158,446
Current Assets (fund)	\$36,805
Current Liabilities (fund)	\$22,629
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$165,000
Other Debt	\$157,690
YEAR END TOTALS (ALL	ACTIVITIES)
CURRENT ASSETS	\$3,255,937
CURRENT LIABILITIES	\$731,108

STATE SALES TAX PAID

LOCAL SALES TAX RATE

MILES of ROAD

\$187,628

1.00 9,060.00



Crowley County

LG_ID: 13001 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

	GENERAL GUVE	KINDLENT ACTIVITIES	
2004 REVENUES		2004 EXPENDITURES	
TOTAL TAXES	\$1,616,120	GENERAL GOVERNMENT	\$936,100
General Property	\$1,063,284	JUDICIAL	\$107,755
Specific Ownership	\$162,595	TOTAL PUBLIC SAFETY	\$587,830
General Sales and Use	\$387,591	Law Enforcement and Jail	\$514,770
Franchise	\$0	Fire	\$35,700
Employment Occupation	\$0	Other Public Safety	\$37,360
Other	\$2,650	TOTAL PUBLIC WORKS	\$672,516
Unclassified	\$0	Streets	\$672,516
LICENCES DEDMITS CADEEES	¢7 553	Solid Waste	\$0
LICENSES, PERMITS, CAP FEES	\$7,552	Other Public Works	\$0
INTERGOVERNMENTAL	\$1,553,225	HEALTH	\$170,019
Highway Users Tax	\$550,462	CULTURE and RECREATION	\$9,988
Cigarette Tax	\$547	SOCIAL SERVICES	\$623,780
Motor Veh. Reg. Fees	\$8,464	MISCELLANEOUS EXPENDITURES	\$62,456
Conservation Trust Fund	\$32,826	TOTAL OPERATING EXPENDITURES	\$3,170,444
Social Services	\$529,728	TED A NICEED CALLED CONTENTS	φος 22 4
All Other Intergovernmental	\$431,198	TRANSFERS to OTHER GOVT./ENT.	\$86,224
		CAPITAL OUTLAY	\$231,778
CHARGES for SERVICE	\$502,547	PRINCIPAL PAYMENTS	\$80,536
FINES and FORFEITS	\$16,872	INTEREST PAYMENTS	\$6,815
MISCELLANEOUS REVENUE	\$157,891	GENERAL ACTIVITY DEBT OUTSTANDIN	i G
TRANSFERS from ENTERPRISES	\$0	General Obligation Debt	\$0
TOTAL REVENUE	\$3,854,207	Revenue Debt	\$0
		Other Debt	\$81,083
	PUBLIC ENTE	RPRISE ACTIVITIES	,
FUND:	Water	THE THE PARTY OF T	
Charges for Sarvices	\$236,927		

FUND:	water		
Charges for Services	\$236,927		
Capital Fees	\$0		
Intergovernmental Revenue	\$0		
Transfers In	\$0		
Interest	\$2,198		
Other Revenue	\$0		
TOTAL REVENUE	\$239,125		
Operating Expenditures	\$159,549		
Principal Payments	\$56,255		
Interest Payments	\$20,618		
Capital Outlay	\$140,000		
Transfers Out	\$0		
TOTAL EXPENSE	\$376,422		
Current Assets (fund)	\$712,119		
Current Liabilities (fund)	\$72,490		
DEBT OUTSTANDING			
General Obligation Debt	\$0		
Revenue Debt	\$210,000		
Other Debt	\$142,745		
YEAR END TOTALS (ALL	ACTIVITIES)	AUXILIARY DATA	A
CURRENT ASSETS	\$3,670,667		
CURRENT LIABILITIES	\$261,828	POPULATION	5,827
		VEHICLE REGISTRATIONS	3,325
		NET ASSESSED VALUE	\$28,430,800
		MILL LEVY	37.622
		RETAIL SALES	\$22,187,794
		STATE SALES TAX PAID	\$313,940
		LOCAL SALES TAX RATE	2.00

MILES of ROAD

1,334.00



Custer County

LG_ID: 14001 Year Formed: 1877 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2004 REVENUES		2004 EXPENDITURES		
TOTAL TAXES	\$1,764,393	GENERAL GOVERNMENT	\$1,226,389	
General Property	\$915,037	JUDICIAL	\$53,155	
Specific Ownership	\$175,359	TOTAL PUBLIC SAFETY	\$758,144	
General Sales and Use	\$671,178	Law Enforcement and Jail	\$693,395	
Franchise	\$0	Fire	\$964	
Employment Occupation	\$0	Other Public Safety	\$63,785	
Other	\$2,819	TOTAL PUBLIC WORKS	\$988,153	
Unclassified	\$0	Streets	\$837,969	
LICENSES DEDMITS CADEEES	¢100.202	Solid Waste	\$150,184	
LICENSES, PERMITS, CAP FEES	\$199,282	Other Public Works	\$0	
INTERGOVERNMENTAL	\$1,585,962	HEALTH	\$306,168	
Highway Users Tax	\$886,849	CULTURE and RECREATION	\$5,560	
Cigarette Tax	\$482	SOCIAL SERVICES	\$337,154	
Motor Veh. Reg. Fees	\$20,748	MISCELLANEOUS EXPENDITURES	\$94,395	
Conservation Trust Fund	\$24,818	TOTAL OPERATING EXPENDITURES	\$3,769,118	
Social Services	\$250,114	TRANSFERS to OTHER GOVT./ENT.	¢17.000	
All Other Intergovernmental	\$402,951	TRANSFERS to OTHER GOVI,/ENT.	\$17,098	
		CAPITAL OUTLAY	\$421,831	
CHARGES for SERVICE	\$422,104	PRINCIPAL PAYMENTS	\$209,736	
FINES and FORFEITS	\$13,537	INTEREST PAYMENTS	\$62,315	
MISCELLANEOUS REVENUE	\$119,931	GENERAL ACTIVITY DEBT OUTSTANDING	T	
TRANSFERS from ENTERPRISES	\$0	General Obligation Debt	\$0	
TOTAL REVENUE	\$4,105,209	Revenue Debt	\$0	
		Other Debt	\$891,299	

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 \$1,187,915 CURRENT LIABILITIES \$499,011

AUXILIARY DATA

POPULATION	3,964
VEHICLE REGISTRATIONS	5,403
NET ASSESSED VALUE	\$66,758,860
MILL LEVY	15.245
RETAIL SALES	\$33,899,150
STATE SALES TAX PAID	\$511,941
LOCAL SALES TAX RATE	2.00
MILES of ROAD	2,388.00



Delta County

LG_ID: 15006 Year Formed: 1883 Audit Exemption: N

	GENERAL GO	VERNME	NT ACTIVITIES	
2004 REVENU	ES		2004 EXPENDITURES	
TOTAL TAXES	\$8,093,903	GE	ENERAL GOVERNMENT	\$3,597,114
General Property	\$3,995,705	$\mathbf{J}\mathbf{U}$	DICIAL	\$372,153
Specific Ownership	\$733,670	TC	OTAL PUBLIC SAFETY	\$2,700,894
General Sales and Use	\$3,277,294		Law Enforcement and Jail	\$2,052,660
Franchise	\$0		Fire	\$0
Employment Occupation	\$0		Other Public Safety	\$648,234
Other	\$87,234	TC	OTAL PUBLIC WORKS	\$3,464,793
Unclassified	\$0		Streets	\$2,891,957
LICENSES, PERMITS, CAP FEES	\$29,460		Solid Waste	\$572,836
LICENSES, FERWITS, CAF FEES	\$29,400		Other Public Works	\$0
INTERGOVERNMENTAL	\$6,596,486	HE	EALTH	\$894,736
Highway Users Tax	\$2,089,231		JLTURE and RECREATION	\$428,858
Cigarette Tax	\$9,882		CIAL SERVICES	\$2,792,126
Motor Veh. Reg. Fees	\$80,745		SCELLANEOUS EXPENDITURES	\$294,269
Conservation Trust Fund	\$108,362	TC	OTAL OPERATING EXPENDITURES	\$14,544,943
Social Services	\$2,293,615	тр	ANSFERS to OTHER GOVT./ENT.	\$135,981
All Other Intergovernmental	\$2,014,651	110	ANSFERS to OTHER GOV 1./EN1.	
			APITAL OUTLAY	\$1,981,701
CHARGES for SERVICE	\$2,253,387		INCIPAL PAYMENTS	\$357,138
FINES and FORFEITS	\$0	IN'	TEREST PAYMENTS	\$13,030
MISCELLANEOUS REVENUE	\$806,942	GE	ENERAL ACTIVITY DEBT OUTSTANDI	NG
TRANSFERS from ENTERPRISES			General Obligation Debt	\$0
TOTAL REVENUE	\$17,780,178		Revenue Debt	\$0
			Other Debt	\$41,061
	PUBLIC EN	TERPRISE	EACTIVITIES	
FUND:	Airport Internal	l Service		
Charges for Services	\$9,308	\$35,571		
Capital Fees	\$0	\$0		
Intergovernmental Revenue	\$47,910	\$0		
Transfers In	\$47,397	\$20,000		
Interest	\$0	\$1,648		
Other Revenue	\$0	\$0		
TOTAL REVENUE	\$104,615	\$57,219		
Operating Expenditures	\$41,766	\$76,528		
Principal Payments	\$0	\$0		
Interest Payments	\$0	\$0		
Capital Outlay	\$62,849	\$0		
Transfers Out	\$0	\$0		
TOTAL EXPENSE	\$104,615	\$76,528		
	·	,		
Current Assets (fund)	\$0	\$27,466		
Current Liabilities (fund)	\$0	\$499		
DEBT OUTSTANDING				
General Obligation Debt	\$0	\$0		
Revenue Debt	\$0	\$0		
Other Debt	\$0	\$0		
YEAR END TOTALS (ALL AC	CTIVITIES)		AUXILIARY DATA	
CURRENT ASSETS	\$13,189,528			
CURRENT LIABILITIES	\$624,099		POPULATION	30,080
			VEHICLE REGISTRATIONS	30,987
			NET ASSESSED VALUE	\$208,928,500
			MILL LEVY	18.121
			RETAIL SALES	\$473,390,374
			STATE SALES TAX PAID	\$5,574,951
			LOCAL SALES TAX RATE	2.00
			MILES of ROAD	4,477.00



City & County of Denver

LG_ID: 16002 Year Formed: 1902 Audit Exemption: N

2004 REVENUES				004 EXPENDITU	<u>URES</u>	
TOTAL TAXES	\$685,129,000		GENERAL GOVER	\$183,856,000		
General Property	\$179,08	36,000	JUDICIAL		\$31,401,000	
Specific Ownership	\$16,655,000 TO		TOTAL PUBLIC SA	OTAL PUBLIC SAFETY		
General Sales and Use	\$389,945,000		Law Enforcemen	nt and Jail	\$224,028,000	
Franchise	\$23,653,000		Fire			
Employment Occupation	\$40,11	18,000	Other Public Safety		\$27,752,000	
Other	\$35,672,000 T		TOTAL PUBLIC W		\$67,212,000	
Unclassified	\$0		Streets		\$35,601,000	
			Solid Waste		\$17,685,000	
LICENSES, PERMITS, CAP FEES	\$21,92	29,000	Other Public Works		\$13,926,000	
INTERGOVERNMENTAL	\$193,99	96,000	HEALTH		\$23,328,000	
Highway Users Tax	\$20,87		CULTURE and REC	ULTURE and RECREATION		
Cigarette Tax	\$2,70		SOCIAL SERVICES		\$109,406,000 \$98,225,000	
Motor Veh. Reg. Fees			MISCELLANEOUS			
Conservation Trust Fund			TOTAL OPERATIN			
Social Services		73 000				
All Other Intergovernmental		31,000	TRANSFERS to OT	HER GOVT./ENT	Г. \$48,436,000	
The other intergovernmental	Ψ>>,75		CAPITAL OUTLAY	7	\$216,871,000	
CHARGES for SERVICE	\$144,17		PRINCIPAL PAYM		\$65,918,000	
FINES and FORFEITS	\$33,51	,	INTEREST PAYME		\$49,270,000	
MISCELLANEOUS REVENUE	\$76,11	,				
TRANSFERS from ENTERPRISES		\$0	GENERAL ACTIVI			
TOTAL REVENUE	\$1,154,86		General Obligati	ion Debt	\$378,977,000 \$335,205,000	
TOTAL REVENUE	\$1,134,00	,000		Revenue Debt		
			Other Debt		\$465,607,000	
			ISE ACTIVITIES			
FUND:	Water	Sewer	Airport		Internal Service	
Charges for Services	\$141,508,000	\$67,091,00	90 \$477,665,000	\$39,716,000	\$25,548,000	
Capital Fees	\$41,265,000	\$2,676,00	90 \$20,122,000	\$0	\$0	
Intergovernmental Revenue	\$0	\$	\$38,162,000	\$17,447,000	\$0	
Transfers In	\$0	\$	\$8,054,000	\$0	\$9,000,000	
Interest	\$4,777,000	\$2,040,00	0 \$22,486,000	\$459,000	\$300,000	
Other Revenue	\$7,681,000	\$59,00	90 \$78,475,000	\$13,320,000	\$0	
TOTAL REVENUE	\$195,231,000	\$71,866,00	60 \$644,964,000	\$70,942,000	\$34,848,000	
Operating Expenditures	\$104,369,000	\$57,837,00	00 \$221,214,000	\$54,262,000	\$40,891,000	
Principal Payments	\$19,535,000	\$1,015,00		\$1,100,000	\$513,000	
Interest Payments	\$15,283,000	\$2,027,00		\$748,000	\$47,000	
Capital Outlay	\$72,445,000	\$14,939,00		\$0	\$223,000	
Transfers Out	\$0	\$340,00		\$0 \$0	\$0	
TOTAL EXPENSE	\$211,632,000	\$76,158,00		\$56,110,000	\$41,674,000	
	, ,	, ,	, ,	, ,	, ,	
Current Assets (fund)	\$180,127,000	\$139,241,00		\$55,749,000	\$19,043,000	
Current Liabilities (fund)	\$48,871,000	\$23,319,00	00 \$318,205,000	\$6,412,000	\$4,238,000	
DEBT OUTSTANDING						
General Obligation Debt	\$117,375,000	\$	\$0	\$0	\$0	
Revenue Debt	\$164,365,000	\$28,700,00	0 \$4,086,655,000	\$15,800,000	\$0	
Other Debt	\$82,660,000	\$	\$79,327,000	\$0	\$402,000	
YEAR END TOTALS (ALL AC	TIVITIES)			AUXILIARY	DATA	
	\$2,183,293,000					
CURRENT LIABILITIES	\$773,830,000		POPULATION		568,913	
CORRECT EMBELTIES	Ψ773,030,000		VEHICLE REC	GISTRATIONS	421,131	
			NET ASSESSEI		\$8,146,218,586	
			MILL LEVY	C TABUE	25.278	
			RETAIL SALES	S	\$18,306,702,029	
			STATE SALES		\$278,564,314	
		LOCAL SALES TAX PAID			3.50	
			MILES of ROA		1,738.96	
			WILLES OF KOA	D	1,750.90	



Dolores County

LG_ID: 17002 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2004 REVENUES		2004 EXPENDITURES		
TOTAL TAXES	\$962,118	GENERAL GOVERNMENT	\$784,900	
General Property	\$865,257	JUDICIAL	\$25,054	
Specific Ownership	\$96,861	TOTAL PUBLIC SAFETY	\$265,343	
General Sales and Use	\$0	Law Enforcement and Jail	\$257,450	
Franchise	\$0	Fire	\$0	
Employment Occupation	\$0	Other Public Safety	\$7,893	
Other	\$0	TOTAL PUBLIC WORKS	\$1,409,965	
Unclassified	\$0	Streets	\$1,396,314	
LICENSES DEDMITS CADEEES	¢12.715	Solid Waste	\$13,651	
LICENSES, PERMITS, CAP FEES	\$12,715	Other Public Works	\$0	
INTERGOVERNMENTAL	\$2,280,855	HEALTH	\$205,750	
Highway Users Tax	\$1,317,894	CULTURE and RECREATION	\$0	
Cigarette Tax	\$0	SOCIAL SERVICES	\$305,042	
Motor Veh. Reg. Fees	\$14,517	MISCELLANEOUS EXPENDITURES	\$139,442	
Conservation Trust Fund	\$8,450	TOTAL OPERATING EXPENDITURES	\$3,135,496	
Social Services	\$266,800	TRANSFERS to OTHER GOVT./ENT.	Ø71 E12	
All Other Intergovernmental	\$673,194	TRANSFERS to OTHER GOVI./ENT.	\$71,513	
		CAPITAL OUTLAY	\$286,516	
CHARGES for SERVICE	\$309,845	PRINCIPAL PAYMENTS	\$0	
FINES and FORFEITS	\$245	INTEREST PAYMENTS	\$0	
MISCELLANEOUS REVENUE	\$102,852	GENERAL ACTIVITY DEBT OUTSTANDING		
TRANSFERS from ENTERPRISES	\$0	General Obligation Debt	\$0	
TOTAL REVENUE	\$3,668,630	Revenue Debt	\$0	
		Other Debt	\$298,638	

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

CURRENT ASSETS

CURRENT LIABILITIES

YEAR END TOTALS (ALL ACTIVITIES)

\$4,247,312 \$245,543

AUXILIARY DATA

POPULATION	1,836
VEHICLE REGISTRATIONS	2,638
NET ASSESSED VALUE	\$32,133,620
MILL LEVY	27.553
RETAIL SALES	\$22,533,220
STATE SALES TAX PAID	\$200,487
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

2004 REVENUES		2004 EXPENDITURES		
TOTAL TAXES	\$112,513,829	GENERAL GOVERNMENT	\$29,008,557	
General Property	\$64,051,238	JUDICIAL	\$5,111,927	
Specific Ownership	\$7,215,732	TOTAL PUBLIC SAFETY	\$24,467,893	
General Sales and Use	\$41,143,656	Law Enforcement and Jail	\$20,360,652	
Franchise	\$0	Fire	\$0	
Employment Occupation	\$0	Other Public Safety	\$4,107,241	
Other	\$103,203	TOTAL PUBLIC WORKS	\$19,793,852	
Unclassified	\$0	Streets	\$19,714,351	
LICENSES DEDMITS CADEEES	\$5,897,466	Solid Waste	\$79,501	
LICENSES, PERMITS, CAP FEES	\$5,897,400	Other Public Works	\$0	
INTERGOVERNMENTAL	\$27,110,183	HEALTH	\$2,405,532	
Highway Users Tax	\$4,919,285	CULTURE and RECREATION	\$3,645,310	
Cigarette Tax	\$409,956	SOCIAL SERVICES	\$11,006,583	
Motor Veh. Reg. Fees	\$586,796	MISCELLANEOUS EXPENDITURES	\$507,952	
Conservation Trust Fund	\$845,134	TOTAL OPERATING EXPENDITURES	\$95,947,606	
Social Services	\$7,269,288	TDANGEEDG 4. OTHER COVE /ENT	¢17.297.044	
All Other Intergovernmental	\$13,079,724	TRANSFERS to OTHER GOVT./ENT.	\$16,386,044	
		CAPITAL OUTLAY	\$47,691,371	
CHARGES for SERVICE	\$14,317,156	PRINCIPAL PAYMENTS	\$6,449,000	
FINES and FORFEITS	\$221,956	INTEREST PAYMENTS	\$3,595,497	
MISCELLANEOUS REVENUE	\$6,466,708	GENERAL ACTIVITY DEBT OUTSTANDIN	\mathbf{G}	
TRANSFERS from ENTERPRISES	\$10,029,026	General Obligation Debt	\$0	
TOTAL REVENUE	\$176,556,324	Revenue Debt	\$76,590,000	
		Other Debt	\$4,889,000	

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Internal Service	
Charges for Services	\$1,099,818	
Capital Fees	\$0	
Intergovernmental Revenue	\$0	
Transfers In	\$0	
Interest	\$0	
Other Revenue	\$0	
TOTAL REVENUE	\$1,099,818	
Operating Expenditures	\$1,296,601	
Principal Payments	\$0	
Interest Payments	\$0	
Capital Outlay	\$0	
Transfers Out	\$10,029,026	
TOTAL EXPENSE	\$11,325,627	
Current Assets (fund)	\$1,410,171	
Current Liabilities (fund)	\$143,281	
DEBT OUTSTANDING		
General Obligation Debt	\$0	
Revenue Debt	\$0	
Other Debt	\$0	
YEAR END TOTALS (ALL	ACTIVITIES)	
CURRENT ASSETS	\$143,781,865	
CURRENT LIABILITIES	\$29,236,953	POPULA

AUXILIARY DATA

POPULATION	239,166
VEHICLE REGISTRATIONS	189,710
NET ASSESSED VALUE	\$3,244,540,170
MILL LEVY	19.774
RETAIL SALES	\$5,047,110,408
STATE SALES TAX PAID	\$88,023,885
LOCAL SALES TAX RATE	1.00
MILES of ROAD	10,076.00



Eagle County

LG_ID: 19011 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2004 REVENUES		2004 EXPENDITURES		
TOTAL TAXES	\$33,324	1,694	GENERAL GOVERNMENT	\$12,509,271
General Property	\$16,832		JUDICIAL	\$1,048,568
Specific Ownership	\$1,068	3,718	TOTAL PUBLIC SAFETY	\$8,882,268
General Sales and Use	\$15,423	3,095	Law Enforcement and Jail	\$7,240,177
Franchise		\$0	Fire	\$0
Employment Occupation		\$0	Other Public Safety	\$1,642,091
Other		\$0	TOTAL PUBLIC WORKS	\$5,974,159
Unclassified		\$0	Streets	\$3,582,914
LICENSES DEDIVIES SAD DEES	#2.20	202	Solid Waste	\$2,391,245
LICENSES, PERMITS, CAP FEES	\$2,280),283	Other Public Works	\$0
INTERGOVERNMENTAL	\$7,703	3,665	HEALTH	\$3,179,748
Highway Users Tax	\$1,721	1,006	CULTURE and RECREATION	\$433,310
Cigarette Tax		\$0	SOCIAL SERVICES	\$1,777,474
Motor Veh. Reg. Fees	\$103	3,625	MISCELLANEOUS EXPENDITURES	\$343,541
Conservation Trust Fund	\$119	9,312	TOTAL OPERATING EXPENDITURES	\$34,148,339
Social Services	\$1,303	3,430	TED A NICEEDS 4. OFFICE CONT. (ENT.	¢0.442.11 <i>(</i>
All Other Intergovernmental	\$4,456	5,292	TRANSFERS to OTHER GOVT./ENT.	\$9,442,116
			CAPITAL OUTLAY	\$8,753,157
CHARGES for SERVICE	\$9,712	2,505	PRINCIPAL PAYMENTS	\$826,895
FINES and FORFEITS	\$198	8,681	INTEREST PAYMENTS	\$66,566
MISCELLANEOUS REVENUE	\$2,915	5,204	GENERAL ACTIVITY DEBT OUTSTAN	NDING
TRANSFERS from ENTERPRISES		\$0	General Obligation Debt	\$435,000
TOTAL REVENUE	\$56,135	5,032	Revenue Debt	\$0
			Other Debt	\$12,899,055
	PUBLIC	C ENTERPR	USE ACTIVITIES	
FUND:		ternal Servic		
Charges for Services	\$7,421,197	\$8,383,73	36	
Capital Fees	\$0		\$0	
Intergovernmental Revenue	\$4,192,285		\$0	
Transfers In	\$524,820		\$0	
Interest	\$176,650	\$2,79		
Other Revenue	\$17,625		\$0	
TOTAL REVENUE	\$12,332,577	\$8,386,53		
Operating Expenditures	\$3,642,800	\$7,503,78		
Principal Payments	\$1,425,413		50	
Interest Payments	\$1,658,008		50	
Capital Outlay	\$6,791,546	\$1,167,26		
Transfers Out	\$0,791,340 \$0	\$1,107,20		
TOTAL EXPENSE	\$13,517,767	\$8,842,30		
	\$13,317,707	, ,		
Current Assets (fund)	\$7,707,823	\$4,709,77		
Current Liabilities (fund)	\$2,343,429	\$847,13	32	
DEBT OUTSTANDING				
General Obligation Debt	\$0	5	\$0	
Revenue Debt	\$20,880,000	5	\$0	
Other Debt	\$899,587	5	\$0	
YEAR END TOTALS (ALL ACT	(IVITIES)		AUXILIARY DA	ГА
CURRENT ASSETS	\$52,716,519			
CURRENT LIABILITIES	\$9,972,917		POPULATION	47,990
· ·	. , , , , , , , , , , , , , , , , , , ,		VEHICLE REGISTRATIONS	47,506
			NET ASSESSED VALUE	\$1,987,096,880
			MILL LEVY	8.499
			RETAIL SALES	\$1,604,352,108

RETAIL SALES

MILES of ROAD

STATE SALES TAX PAID LOCAL SALES TAX RATE \$1,604,352,108

\$30,350,263

1.50

3,160.00



El Paso County

LG_ID: 21019 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

	GENERA	T GOVE	KNME	NT ACTIVITIES	
2004 REVE	NUES			2004 EXPENDITURE	<u>S</u>
TOTAL TAXES	\$103,85	6.865	GE	NERAL GOVERNMENT	\$43,699,991
General Property	\$33,70			DICIAL	\$8,446,326
Specific Ownership		5,429		OTAL PUBLIC SAFETY	\$46,547,100
General Sales and Use	\$64,37			Law Enforcement and Jail	\$45,604,927
Franchise	,	\$0		Fire	\$0
Employment Occupation		\$0		Other Public Safety	\$942,173
Other		\$0	TC	TAL PUBLIC WORKS	\$8,935,942
Unclassified		\$0		Streets	\$8,418,879
				Solid Waste	\$517,063
LICENSES, PERMITS, CAP F	EES \$3,72	8,272		Other Public Works	\$0
INTERGOVERNMENTAL	\$74,42	8,341	HE	CALTH	\$21,615,628
Highway Users Tax	\$9,19	5,769	CU	LTURE and RECREATION	\$3,496,480
Cigarette Tax		\$0	SO	CIAL SERVICES	\$37,010,229
Motor Veh. Reg. Fees	\$55	7,625	Ml	SCELLANEOUS EXPENDITURES	\$6,995,894
Conservation Trust Fund	\$97	2,676	TC	TAL OPERATING EXPENDITURES	\$176,747,590
Social Services	\$27,61	7,142	T D	ANGEEDS A. OTHER COME IENTE	¢0.400.252
All Other Intergovernmental	\$36,08	5,129	IK	ANSFERS to OTHER GOVT./ENT.	\$9,400,352
			CA	PITAL OUTLAY	\$37,995,801
CHARGES for SERVICE	\$17,95	8,763	PR	INCIPAL PAYMENTS	\$1,225,000
FINES and FORFEITS	\$59	2,879	IN'	TEREST PAYMENTS	\$4,584,989
MISCELLANEOUS REVENUE	E \$3,65	4,263	GE	NERAL ACTIVITY DEBT OUTSTAN	DING
TRANSFERS from ENTERPRI	SES	\$0		General Obligation Debt	\$0
TOTAL REVENUE	\$204,21	9,383		Revenue Debt	\$0
				Other Debt	\$98,293,399
	PURLI	C ENTER	PRISE	ACTIVITIES	(, , , ,
FUND:	Meeting Facility In				
Charges for Services	\$784,586	\$13,91			
Capital Fees	\$784,380	\$13,91	9,578 \$0		
Intergovernmental Revenue	\$0 \$0		\$0 \$0		
Transfers In	\$113,934	¢5 71	2,214		
Interest	\$5,018	\$3,71	\$0		
Other Revenue	\$5,018	\$24	هو 5,987		
TOTAL REVENUE	\$903,538	\$19,87			
	,				
Operating Expenditures	\$1,299,498	\$19,68			
Principal Payments	\$0		\$0		
Interest Payments	\$0		\$0		
Capital Outlay	\$0	\$2,12	5,591		
Transfers Out	\$0		\$0		
TOTAL EXPENSE	\$1,299,498	\$21,81	5,117		
Current Assets (fund)	\$0	\$13,67	5,109		
Current Liabilities (fund)	\$0	\$6,02	0,797		
DEBT OUTSTANDING					
General Obligation Debt	\$0		\$0		
Revenue Debt	\$0		\$0		
Other Debt	\$0		\$0		
YEAR END TOTALS (ALL	ACTIVITIES)			AUXILIARY DA	ГА
CURRENT ASSETS	\$126,765,188			AUAILIANI DA	
CURRENT LIABILITIES	\$25,233,453			POPULATION	554,585
COMMITTED TO THE PROPERTY OF T	Ψ20,200,π00			VEHICLE REGISTRATIONS	438,644
				NET ASSESSED VALUE	\$4,905,175,067
				MILL LEVY	7.947
				RETAIL SALES	\$11,004,830,984
				STATE SALES TAX PAID	\$179,522,594
				LOCAL SALES TAX RATE	1.00
				MILES CROAD	0.250.00

MILES of ROAD

9,378.00



Elbert County

LG_ID: 20001 Year Formed: 1874 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2004 REVENUES		2004 EXPENDITURES	
TOTAL TAXES	\$7,225,643	GENERAL GOVERNMENT	\$3,605,735
General Property	\$6,142,720	JUDICIAL	\$501,591
Specific Ownership	\$1,082,923	TOTAL PUBLIC SAFETY	\$1,729,953
General Sales and Use	\$0	Law Enforcement and Jail	\$1,484,321
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$245,632
Other	\$0	TOTAL PUBLIC WORKS	\$2,771,641
Unclassified	\$0	Streets	\$2,771,641
LICENSES DEDMITS CADEEES	¢1 001 107	Solid Waste	\$0
LICENSES, PERMITS, CAP FEES	\$1,091,107	Other Public Works	\$0
INTERGOVERNMENTAL	\$2,592,230	HEALTH	\$368,776
Highway Users Tax	\$1,579,062	CULTURE and RECREATION	\$181,745
Cigarette Tax	\$6,082	SOCIAL SERVICES	\$728,512
Motor Veh. Reg. Fees	\$118,665	MISCELLANEOUS EXPENDITURES	\$95,560
Conservation Trust Fund	\$116,439	TOTAL OPERATING EXPENDITURES	\$9,983,513
Social Services	\$505,970	TRANSFERS to OTHER GOVT./ENT.	\$0
All Other Intergovernmental	\$266,012	TRANSFERS to OTHER GOVI./ENT.	φU
		CAPITAL OUTLAY	\$1,446,618
CHARGES for SERVICE	\$1,131,308	PRINCIPAL PAYMENTS	\$635,332
FINES and FORFEITS	\$0	INTEREST PAYMENTS	\$18,747
MISCELLANEOUS REVENUE	\$712,058	GENERAL ACTIVITY DEBT OUTSTANDING	T T
TRANSFERS from ENTERPRISES	\$0	General Obligation Debt	\$0
TOTAL REVENUE	\$12,752,346	Revenue Debt	\$0
		Other Debt	\$213,573

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 \$4,211,879

CURRENT LIABILITIES \$427,474

AUXILIARY DATA

POPULATION	22,453
VEHICLE REGISTRATIONS	26,972
NET ASSESSED VALUE	\$218,296,590
MILL LEVY	28.288
RETAIL SALES	\$141,520,700
STATE SALES TAX PAID	\$1,762,206
LOCAL SALES TAX RATE	0.00
MILES of ROAD	3,993.00



Fremont County

LG_ID: 22013 Year Formed: 1861 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2004 REVENUI		2004 EXPENDITURES	
	_		
TOTAL TAXES	\$8,514,077	GENERAL GOVERNMENT	\$3,594,184
General Property	\$3,331,516	JUDICIAL	\$692,082
Specific Ownership	\$655,057	TOTAL PUBLIC SAFETY	\$4,513,115
General Sales and Use	\$4,421,003	Law Enforcement and Jail	\$3,993,043
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$520,072
Other	\$106,501	TOTAL PUBLIC WORKS	\$2,944,599
Unclassified	\$0	Streets	\$2,898,840
LICENSES, PERMITS, CAP FEES	\$461,830	Solid Waste	\$45,759
LICENSES, FERMITS, CAF FEES	\$401,03U	Other Public Works	\$0
INTERGOVERNMENTAL	\$9,127,951	HEALTH	\$779,048
Highway Users Tax	\$2,050,995	CULTURE and RECREATION	\$150,854
Cigarette Tax	\$9,261	SOCIAL SERVICES	\$5,737,492
Motor Veh. Reg. Fees	\$105,389	MISCELLANEOUS EXPENDITURES	\$233,871
Conservation Trust Fund	\$169,014	TOTAL OPERATING EXPENDITURES	\$18,645,245
Social Services	\$4,927,723	TED A NICEEDS 4. OFFICE CONTENTS	4115 351
All Other Intergovernmental	\$1,865,569	TRANSFERS to OTHER GOVT./ENT.	\$117,271
		CAPITAL OUTLAY	\$3,579,720
CHARGES for SERVICE	\$1,530,779	PRINCIPAL PAYMENTS	\$861,911
FINES and FORFEITS	\$4,793	INTEREST PAYMENTS	\$1,042,647
MISCELLANEOUS REVENUE	\$458,175	GENERAL ACTIVITY DEBT OUTSTANDIN	\mathbf{G}
TRANSFERS from ENTERPRISES	\$0	General Obligation Debt	\$0
TOTAL REVENUE	\$20,097,605	Revenue Debt	\$0
		Other Debt	\$22,009,425
	PUBLIC ENTE	CRPRISE ACTIVITIES	
FUND:	Airport		
I CITID.	in port		

CI (D)	in port		
Charges for Services	\$282,901		
Capital Fees	\$0		
Intergovernmental Revenue	\$344,967		
Transfers In	\$29,699		
Interest	\$0		
Other Revenue	\$0		
OTAL REVENUE	\$657,567		
Operating Expenditures	\$384,317		
Principal Payments	\$0		
Interest Payments	\$0		
Capital Outlay	\$339,120		
Transfers Out	\$0		
OTAL EXPENSE	\$723,437		
urrent Assets (fund)	\$0		
Current Liabilities (fund)	\$0		
EBT OUTSTANDING			
General Obligation Debt	\$0		
Revenue Debt	\$0		
Other Debt	\$0		
YEAR END TOTALS (ALL	ACTIVITIES)	AUXILIARY DAT	ГА
CURRENT ASSETS	\$5,962,118		
URRENT LIABILITIES	\$3,019,348	POPULATION	
		VEHICLE REGISTRATIONS	
		NET ASSESSED VALUE	\$335,
		MILL LEVY	
		RETAIL SALES	\$484,
		STATE SALES TAX PAID	\$7,

LOCAL SALES TAX RATE

MILES of ROAD

1.50

4,294.00



Garfield County

LG_ID: 23005 Year Formed: 1883 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

	GENERAL	GOVERNM	ENT ACTIVITIES	
2004 REVENUI	<u>ES</u>		2004 EXPENDITURES	3
TOTAL TAXES	\$18,974,	278 (GENERAL GOVERNMENT	\$7,166,932
General Property	\$12,393,		UDICIAL	\$1,171,113
Specific Ownership	\$1,472,		TOTAL PUBLIC SAFETY	\$8,958,469
General Sales and Use	\$5,078,		Law Enforcement and Jail	\$8,608,790
Franchise	Ψ3,070,	\$0	Fire	\$62,240
Employment Occupation		\$0	Other Public Safety	\$287,439
Other	\$29,		TOTAL PUBLIC WORKS	\$3,706,678
Unclassified	Ψ - 2,	\$0	Streets	\$3,278,084
			Solid Waste	\$428,594
LICENSES, PERMITS, CAP FEES	\$244,	528	Other Public Works	\$0
INTERGOVERNMENTAL	\$17,176,	394]	HEALTH	\$1,518,660
Highway Users Tax	\$2,522,	097	CULTURE and RECREATION	\$1,763,241
Cigarette Tax	\$36,		SOCIAL SERVICES	\$9,778,420
Motor Veh. Reg. Fees	\$114,	842	MISCELLANEOUS EXPENDITURES	\$111,382
Conservation Trust Fund	\$145,	702	TOTAL OPERATING EXPENDITURES	\$34,174,895
Social Services	\$9,040,	841		, ,
All Other Intergovernmental	\$5,316,	806	TRANSFERS to OTHER GOVT./ENT.	\$434,308
		(CAPITAL OUTLAY	\$5,772,571
CHARGES for SERVICE	\$5,148,	573 1	PRINCIPAL PAYMENTS	\$475,000
FINES and FORFEITS	\$639,	361 l	NTEREST PAYMENTS	\$1,090,616
MISCELLANEOUS REVENUE	\$1,081,	246 (GENERAL ACTIVITY DEBT OUTSTAN	DING
TRANSFERS from ENTERPRISES		\$0	General Obligation Debt	\$0
TOTAL REVENUE	\$43,264,	380	Revenue Debt	\$0
			Other Debt	\$20,575,000
	PUBLIC	ENTERPRI	SE ACTIVITIES	
FUND:	Airport Inte	rnal Service		
Charges for Services	\$230,366	\$825,659)	
Capital Fees	\$0	\$(
Intergovernmental Revenue	\$102,962	\$()	
Transfers In	\$0	\$()	
Interest	\$0	\$0		
Other Revenue	\$7,516	\$6,975	5	
TOTAL REVENUE	\$340,844	\$832,634	ı	
Operating Expenditures	\$331,655	\$456,724	1	
Principal Payments	\$0	\$(
Interest Payments	\$0	\$(
Capital Outlay	\$0	\$175,650		
Transfers Out	\$0	\$(
TOTAL EXPENSE	\$331,655	\$632,374		
	\$134,008	\$1,588,554		
Current Liabilities (fund)				
Current Liabilities (fund)	\$89,459	\$62,668	5	
DEBT OUTSTANDING	¢Ω	¢.		
General Obligation Debt	\$0 \$0	\$(
Revenue Debt	\$0	\$(
Other Debt	\$0	\$0		
YEAR END TOTALS (ALL AC	*		AUXILIARY DAT	'A
CURRENT ASSETS	\$31,930,138		DODLIL ATTICK	40.00=
CURRENT LIABILITIES	\$4,130,104		POPULATION	49,325
			VEHICLE REGISTRATIONS	48,620
			NET ASSESSED VALUE	\$921,029,598
			MILL LEVY RETAIL SALES	13.655 \$1,436,930,377
			STATE SALES TAX PAID	
			LOCAL SALES TAX PAID	\$22,170,114
			MILES of DOAD	1.00

MILES of ROAD

5,647.00



Gilpin County

LG_ID: 24005 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2004 REVENUES		2004 EXPENDITURES		
TOTAL TAXES	\$2,994,914	GENERAL GOVERNMENT	\$4,380,560	
General Property	\$2,727,167	JUDICIAL	\$120,000	
Specific Ownership	\$265,893	TOTAL PUBLIC SAFETY	\$2,247,063	
General Sales and Use	\$0	Law Enforcement and Jail	\$1,808,996	
Franchise	\$0	Fire	\$0	
Employment Occupation	\$0	Other Public Safety	\$438,067	
Other	\$1,854	TOTAL PUBLIC WORKS	\$1,766,103	
Unclassified	\$0	Streets	\$1,570,060	
LICENSES DEDMITS CADEEES	¢120.600	Solid Waste	\$196,043	
LICENSES, PERMITS, CAP FEES	\$139,688	Other Public Works	\$0	
INTERGOVERNMENTAL	\$10,860,620	HEALTH	\$105,794	
Highway Users Tax	\$526,456	CULTURE and RECREATION	\$881,292	
Cigarette Tax	\$1,561	SOCIAL SERVICES	\$817,295	
Motor Veh. Reg. Fees	\$28,546	MISCELLANEOUS EXPENDITURES	\$72,098	
Conservation Trust Fund	\$38,264	TOTAL OPERATING EXPENDITURES	\$10,390,205	
Social Services	\$694,394	TDANGEEDS 4. OTHER COVE /ENT	\$601.022	
All Other Intergovernmental	\$9,571,399	TRANSFERS to OTHER GOVT./ENT.	\$681,933	
		CAPITAL OUTLAY	\$1,265,611	
CHARGES for SERVICE	\$677,518	PRINCIPAL PAYMENTS	\$40,000	
FINES and FORFEITS	\$5,306	INTEREST PAYMENTS	\$21,770	
MISCELLANEOUS REVENUE	\$293,433	GENERAL ACTIVITY DEBT OUTSTAND	ING	
TRANSFERS from ENTERPRISES	\$0	General Obligation Debt	\$275,000	
TOTAL REVENUE	\$14,971,479	Revenue Debt	\$0	

PUBLIC ENTERPRISE ACTIVITIES

Other Debt

FUND:

Charges for Services

Capital Fees

Intergovernmental Revenue

Transfers In

Interest

Other Revenue

TOTAL REVENUE

Operating Expenditures

Principal Payments

Interest Payments

Capital Outlay

Transfers Out

TOTAL EXPENSE

Current Assets (fund)

Current Liabilities (fund)

DEBT OUTSTANDING

General Obligation Debt

Revenue Debt

Other Debt

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS \$6,638,659 **CURRENT LIABILITIES** \$713,986

AUXILIARY DATA

POPULATION	4,925
VEHICLE REGISTRATIONS	7,191
NET ASSESSED VALUE	\$272,895,600
MILL LEVY	10.175
RETAIL SALES	\$64,326,080
STATE SALES TAX PAID	\$1,026,783
LOCAL SALES TAX RATE	0.00
MILES of ROAD	939.00

\$0



Grand County

LG_ID: 25009 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

	GENERAL (GOVERNMI	ENT ACTIVITIES	
2004 REVEN	NUES		2004 EXPENDITURES	
TOTAL TAXES	\$11,015,5	321 G	ENERAL GOVERNMENT	\$4,223,551
General Property	\$7,302,7		UDICIAL	\$401,185
Specific Ownership	\$592,7		OTAL PUBLIC SAFETY	\$4,272,764
General Sales and Use	,	,686,277 Law Enforcement and Jail		\$3,158,155
Franchise		\$0	Fire	\$0
Employment Occupation		\$0	Other Public Safety	\$1,114,609
Other	\$433,8	301 T	OTAL PUBLIC WORKS	\$3,502,069
Unclassified		\$0	Streets	\$2,801,997
LICENSES, PERMITS, CAP FE	ES \$1,135,2	20	Solid Waste	\$700,072
			Other Public Works	\$0
INTERGOVERNMENTAL	\$6,286,9		EALTH	\$3,275,373
Highway Users Tax	\$2,031,2		ULTURE and RECREATION	\$319,287
Cigarette Tax	\$17,4		OCIAL SERVICES	\$687,173
Motor Veh. Reg. Fees	\$51,0 \$43.5		IISCELLANEOUS EXPENDITURES	\$681,641
Conservation Trust Fund	\$43,5 \$537.0	_	OTAL OPERATING EXPENDITURES	\$17,363,043
Social Services	\$537,0	'	RANSFERS to OTHER GOVT./ENT.	\$32,950
All Other Intergovernmental	\$3,606,6		ADITAL OUTLAN	
CHADCES for SEDVICE	¢4.7 <i>(</i> 1.0		APITAL OUTLAY	\$2,775,040
CHARGES for SERVICE	\$4,761,9		RINCIPAL PAYMENTS	\$698,980 \$161,530
FINES and FORFEITS MISCELLANEOUS REVENUE	\$53,0 \$567,6		NTEREST PAYMENTS	\$161,539
TRANSFERS from ENTERPRIS		_	SENERAL ACTIVITY DEBT OUTSTANI	
TOTAL REVENUE	\$23,829,8		General Obligation Debt	\$0
TOTAL REVENUE	\$23,027,0	103	Revenue Debt	\$0
	D		Other Debt	\$3,811,917
ELIND			SE ACTIVITIES	
FUND:		Airport		
Charges for Services	\$90,254	\$175,383		
Capital Fees	\$0	\$0		
Intergovernmental Revenue	\$52,430	\$890,940		
Transfers In	\$0 \$241	\$0 \$0		
Interest Other Revenue	\$241 \$0	\$0 \$0		
TOTAL REVENUE	\$142,925	\$1,066,323		
Operating Expenditures	\$47,178	\$907,287		
Principal Payments	\$7,340	\$0		
Interest Payments	\$28,769	\$0		
Capital Outlay Transfers Out	\$50,350 \$0	\$7,043		
TOTAL EXPENSE	\$133,637	\$9,400 \$923,730		
	\$133,037	\$923,730		
Current Assets (fund)	\$124,752	\$283,040		
Current Liabilities (fund)	\$193,328	\$55,434		
DEBT OUTSTANDING				
General Obligation Debt	\$0	\$0		
Revenue Debt	\$0	\$0		
Other Debt	\$597,317	\$0		
YEAR END TOTALS (ALL A	ACTIVITIES)		AUXILIARY DATA	A
CURRENT ASSETS	\$21,952,002			
CURRENT LIABILITIES	\$3,121,204		POPULATION	13,943
			VEHICLE REGISTRATIONS	16,506
			NET ASSESSED VALUE	\$486,647,670
			MILL LEVY	15.155
			RETAIL SALES	\$349,080,510
			STATE SALES TAX PAID	\$6,705,309
			LOCAL SALES TAX RATE	1.00

MILES of ROAD

4,985.00



Gunnison County

LG_ID: 26006 Year Formed: Audit Exemption: N

		AL GOVERNM	IENT ACTIVITIES		
2004 REVEN	<u>UES</u>			2004 EXPENDIT	<u>URES</u>
TOTAL TAXES	\$7,1	08,761	GENERAL GOVE	RNMENT	\$4,077,198
General Property	\$5,10	66,212	JUDICIAL		\$189,465
Specific Ownership	\$4.	59,945	TOTAL PUBLIC S	AFETY	\$2,050,406
General Sales and Use	\$1,40	60,612	Law Enforcement	ent and Jail	\$1,851,381
Franchise		\$0	Fire		\$0
Employment Occupation		\$0	Other Public Sa		\$199,025
Other	\$2	*	TOTAL PUBLIC V	VORKS	\$3,930,145
Unclassified		\$0	Streets		\$3,518,918
LICENSES, PERMITS, CAP FEI	ES \$22	24,365	Solid Waste Other Public W	/orks	\$411,227 \$0
INTERGOVERNMENTAL	\$7,0	60,183	HEALTH		\$607,715
Highway Users Tax			CULTURE and RE	CREATION	\$730,496
Cigarette Tax	5		SOCIAL SERVICE		\$983,780
Motor Veh. Reg. Fees	\$4	41,457	MISCELLANEOU	S EXPENDITURI	
Conservation Trust Fund	\$3	39,517	TOTAL OPERATI	NG EXPENDITU	
Social Services	\$82	29,256	TRANSFERS to O	THED COVE /EN	T. \$461,036
All Other Intergovernmental	\$3,9	/0,601	CAPITAL OUTLA		\$2,759,444
CHARGES for SERVICE	\$1 00		PRINCIPAL PAYN		\$300,731
FINES and FORFEITS			INTEREST PAYM		\$94,832
MISCELLANEOUS REVENUE			GENERAL ACTIV		·
TRANSFERS from ENTERPRIS		\$0			\$1 ANDING \$0
TOTAL REVENUE		00,865	General Obliga Revenue Debt	mon Deot	\$1,057,575
101111111111111111111111111111111111111	Ψ11,1	00,000	Other Debt		\$1,364,444
	DITRI	IC ENTEDDDI	SE ACTIVITIES		Ψ1,30π,πππ
FUND:	Water	Sewer	Airport	Health Services	Internal Service
Charges for Services	\$182,664	\$295,810	-	\$16,532,317	\$3,719,214
Capital Fees	\$84,330	\$169,33		\$10,532,517	\$0
Intergovernmental Revenue	\$337,500	\$371,750		\$522,588	\$0 \$0
Transfers In	\$58,886	\$371,750		\$376,030	\$0 \$0
Interest	\$0	\$2,51	·	\$101,492	\$0 \$0
Other Revenue	\$0	\$0		\$0	\$11,428
TOTAL REVENUE	\$663,380	\$839,402		\$17,532,427	\$3,730,642
Operating Expenditures	\$156,670	\$271,42		\$16,277,276	\$2,772,189
Principal Payments	\$4,274	\$4,69		\$255,000	\$134,483
Interest Payments	\$4,947	\$7,06		\$499,920	\$5,574
Capital Outlay	\$382,182	\$1,238,370		\$0	\$238,778
Transfers Out	\$0 \$0	\$13,47		\$0 \$0	\$73,050
TOTAL EXPENSE	\$548,073	\$1,535,020		\$17,032,196	\$3,224,074
	,	, ,	, ,	, ,	, ,
Current Assets (fund) Current Liabilities (fund)	\$378,257	\$2,333,145		\$11,028,489	\$3,353,473
DEBT OUTSTANDING	\$95,858	\$735,092	2 \$637,399	\$1,716,242	\$390,911
General Obligation Debt	ΦΩ	\$0	0.0	\$0	0.0
Revenue Debt	\$0 \$0	\$1		\$8,705,000	\$0 \$0
Other Debt	\$95,726	\$2,766,14		\$551,316	\$564,977
		\$2,700,14.	5 \$702,111		
YEAR END TOTALS (ALL A				AUXILIARY	DATA
CURRENT ASSETS	\$26,185,519		DODLII ATION	т	14 100
CURRENT LIABILITIES	\$7,860,042		POPULATION VEHICLE RE	GISTRATIONS	14,190 14,836
			NET ASSESSI		\$387,805,860
			MILL LEVY	ED VALUE	13.280
			RETAIL SALE	ES	\$441,832,894
			STATE SALES		\$5,741,346
			LOCAL SALE		1.00
			MILES of ROA		4,736.00
			011101		.,,,,,,,,,



Hinsdale County

LG_ID: 27001 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2004 REVENUES		2004 EXPENDITURES		
TOTAL TAXES	\$808,709	GENERAL GOVERNMENT	\$666,473	
General Property	\$368,591	JUDICIAL	\$10,396	
Specific Ownership	\$40,272	TOTAL PUBLIC SAFETY	\$384,154	
General Sales and Use	\$351,307	Law Enforcement and Jail	\$336,858	
Franchise	\$0	Fire	\$0	
Employment Occupation	\$0	Other Public Safety	\$47,296	
Other	\$48,539	TOTAL PUBLIC WORKS	\$895,238	
Unclassified	\$0	Streets	\$816,614	
LICENSES, PERMITS, CAP FEES	\$24,533	Solid Waste	\$78,624	
LICENSES, FERWITS, CAF FEES	\$24,555	Other Public Works	\$0	
INTERGOVERNMENTAL	\$1,203,788	HEALTH	\$250,248	
Highway Users Tax	\$619,115	CULTURE and RECREATION	\$101,397	
Cigarette Tax	\$806	SOCIAL SERVICES	\$55,588	
Motor Veh. Reg. Fees	\$2,013	MISCELLANEOUS EXPENDITURES	\$54,036	
Conservation Trust Fund	\$3,793	TOTAL OPERATING EXPENDITURES	\$2,417,530	
Social Services	\$35,297	TRANSFERS to OTHER GOVT./ENT.	\$54.420	
All Other Intergovernmental	\$542,764	TRANSFERS to OTHER GOVI./ENT.	\$54,420	
		CAPITAL OUTLAY	\$115,125	
CHARGES for SERVICE	\$377,252	PRINCIPAL PAYMENTS	\$48,263	
FINES and FORFEITS	\$3,412	INTEREST PAYMENTS	\$7,687	
MISCELLANEOUS REVENUE	\$142,381	GENERAL ACTIVITY DEBT OUTSTANDING	NG	
TRANSFERS from ENTERPRISES	\$0	General Obligation Debt	\$0	
TOTAL REVENUE	\$2,560,075	Revenue Debt	\$0	
		Other Debt	\$207,972	

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 \$839,303 CURRENT LIABILITIES \$164,569

 VEHICLE REGISTRATIONS
 1,188

 NET ASSESSED VALUE
 \$36,474,920

 MILL LEVY
 10.747

 RETAIL SALES
 \$13,979,211

 STATE SALES TAX PAID
 \$291,161

POPULATION

LOCAL SALES TAX RATE 5.00
MILES of ROAD 1,288.00

AUXILIARY DATA

838



Huerfano County

LG_ID: 28002 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

	GENERA	L GOVERNI	MENT ACTIVITIES	
2004 REVENU	<u>ES</u>		2004 EXPENDITURES	
TOTAL TAXES	\$2,76	7.080	GENERAL GOVERNMENT	\$1,725,326
General Property	\$2,28		JUDICIAL	\$115,493
Specific Ownership		7,681	TOTAL PUBLIC SAFETY	\$1,020,989
General Sales and Use	•	7,454	Law Enforcement and Jail	\$977,143
Franchise	Ψ21	\$0	Fire	\$0
Employment Occupation		\$0 \$0	Other Public Safety	\$43,846
Other	\$2	0,857	TOTAL PUBLIC WORKS	\$1,604,341
Unclassified	\$2	\$0	Streets	\$1,604,341
Uliciassified		\$0	Solid Waste	
LICENSES, PERMITS, CAP FEES	\$5	9,501	Other Public Works	\$0
INTERGOVERNMENTAL	\$3,01	0.272		\$0
	\$1,36		HEALTH	\$465,592
Highway Users Tax			CULTURE and RECREATION	\$29,207
Cigarette Tax		1,862	SOCIAL SERVICES	\$1,463,471
Motor Veh. Reg. Fees		7,945	MISCELLANEOUS EXPENDITURES	\$49,412
Conservation Trust Fund		3,309	TOTAL OPERATING EXPENDITURES	\$6,473,831
Social Services	\$1,23		TRANSFERS to OTHER GOVT./ENT.	\$0
All Other Intergovernmental	\$37	8,592		
			CAPITAL OUTLAY	\$865,024
CHARGES for SERVICE	\$65	3,537	PRINCIPAL PAYMENTS	\$0
FINES and FORFEITS		1,137	INTEREST PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$59	3,487	GENERAL ACTIVITY DEBT OUTSTANDIN	NG
TRANSFERS from ENTERPRISES	;	\$0	General Obligation Debt	\$0
TOTAL REVENUE	\$7,08	5,114	Revenue Debt	\$0
			Other Debt	\$0
	PURLI	C FNTFRPR	USE ACTIVITIES	
FUND:		Prison Facility		
	-	-		
Charges for Services	\$1,194	\$13,195,44		
Capital Fees	\$0		\$0	
Intergovernmental Revenue	\$3,869		\$0	
Transfers In	\$6,498		\$0	
Interest	\$0	\$35		
Other Revenue	\$0		\$0	
TOTAL REVENUE	\$11,561	\$13,195,80	08	
Operating Expenditures	\$11,561	\$13,138,26	67	
Principal Payments	\$0		\$0	
Interest Payments	\$0		\$0	
Capital Outlay	\$0	\$44,84		
Transfers Out	\$0		\$0	
TOTAL EXPENSE	\$11,561	\$13,183,11		
	φ11,501			
Current Assets (fund)	\$0	\$1,272,95	54	
Current Liabilities (fund)	\$0	\$1,148,12	23	
DEBT OUTSTANDING				
General Obligation Debt	\$0	S	\$0	
Revenue Debt	\$0	9	\$0	
Other Debt	\$0		\$0	
VEAD END TOTALS (ALL AC				
YEAR END TOTALS (ALL AC			AUXILIARY DATA	
CURRENT ASSETS	\$3,731,702		DODI II ATION	7.000
CURRENT LIABILITIES	\$1,295,140		POPULATION	7,969
			VEHICLE REGISTRATIONS	7,564
			NET ASSESSED VALUE	\$110,399,880
			MILL LEVY	21.520
			RETAIL SALES	\$69,929,235
			STATE SALES TAX PAID	\$923,281
			LOCAL SALES TAX RATE	1.00

MILES of ROAD

3,039.00



Jackson County

LG_ID: 29001 Year Formed: 1909 Audit Exemption: N

	GENERAL	L GOVERNM	MENT ACTIVITIES	
2004 REVENU	<u>ES</u>		2004 EXPENDITURES	
TOTAL TAXES	\$754	4,723	GENERAL GOVERNMENT	\$602,283
General Property	\$419	9,885	JUDICIAL	\$41,000
Specific Ownership	\$120	0,942	TOTAL PUBLIC SAFETY	\$405,709
General Sales and Use	\$209	9,849	Law Enforcement and Jail	\$296,499
Franchise		\$0	Fire	\$77,691
Employment Occupation		\$0	Other Public Safety	\$31,519
Other	\$4	<i>'</i>	TOTAL PUBLIC WORKS	\$872,291
Unclassified		\$0	Streets	\$827,612
LICENSES, PERMITS, CAP FEES	\$20	6,866	Solid Waste	\$44,679
INTERGOVERNMENTAL	\$2,061	1 423	Other Public Works HEALTH	\$0 \$165,676
Highway Users Tax	•		CULTURE and RECREATION	\$165,229
Cigarette Tax			SOCIAL SERVICES	\$196,450
Motor Veh. Reg. Fees		·	MISCELLANEOUS EXPENDITURES	\$33,031
Conservation Trust Fund			TOTAL OPERATING EXPENDITURES	\$2,481,669
Social Services	\$155	5.765		, ,
All Other Intergovernmental	\$900	0,379	TRANSFERS to OTHER GOVT./ENT.	\$0
			CAPITAL OUTLAY	\$839,419
CHARGES for SERVICE	\$173	3,102	PRINCIPAL PAYMENTS	\$0
FINES and FORFEITS	\$9	9,843	INTEREST PAYMENTS	\$0
MISCELLANEOUS REVENUE		0,839	GENERAL ACTIVITY DEBT OUTSTANDING	3
TRANSFERS from ENTERPRISES		3,133	General Obligation Debt	\$0
TOTAL REVENUE	\$3,269	9,929	Revenue Debt	\$0
			Other Debt	\$0
	PUBLIC	C ENTERPRI	ISE ACTIVITIES	
FUND:	Airport In	ternal Service		
Charges for Services	\$1,188	\$407,19	9	
Capital Fees	\$0	\$	0	
Intergovernmental Revenue	\$0	\$6	0	
Transfers In	\$1,801	\$0	0	
Interest	\$0	\$0		
Other Revenue	\$5,500	\$14,60		
TOTAL REVENUE	\$8,489	\$421,79	9	
Operating Expenditures	\$2,989	\$196,40		
Principal Payments	\$0	\$		
Interest Payments	\$0	\$		
Capital Outlay	\$4,978	\$38,98		
Transfers Out	\$0	\$4,39		
TOTAL EXPENSE	\$7,967	\$239,782	2	
Current Assets (fund)	\$81,015	\$2,556,90	4	
Current Liabilities (fund)	\$0	\$21,24	9	
DEBT OUTSTANDING				
General Obligation Debt	\$0	\$0	0	
Revenue Debt	\$0	\$6	0	
Other Debt	\$0	\$6	0	
YEAR END TOTALS (ALL AC	TIVITIES)		AUXILIARY DATA	
CURRENT ASSETS	\$5,801,194			
CURRENT LIABILITIES	\$135,200		POPULATION	1,573
			VEHICLE REGISTRATIONS	2,302
			NET ASSESSED VALUE	\$26,266,260
			MILL LEVY	16.150
			RETAIL SALES	\$21,816,036
			STATE SALES TAX PAID LOCAL SALES TAX RATE	\$309,548 3.00
			MILES of ROAD	2,547.00
			MILES OF KOAD	4,347.00



Jefferson County

LG_ID: 30047 Year Formed: 1861 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

	GENERAL GOVE	KINDLENT ACTIVITIES	
2004 REVENUE	<u>2S</u>	2004 EXPENDITURES	
TOTAL TAXES	\$195,430,068	GENERAL GOVERNMENT	\$40,653,409
General Property	\$148,839,442	JUDICIAL	\$13,655,352
Specific Ownership	\$16,203,432	TOTAL PUBLIC SAFETY	\$46,797,121
General Sales and Use	\$30,212,093	Law Enforcement and Jail	\$42,675,069
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$4,122,052
Other	\$175,101	TOTAL PUBLIC WORKS	\$29,172,462
Unclassified	\$0	Streets	\$26,833,229
LICENSES, PERMITS, CAP FEES	¢5 922 962	Solid Waste	\$2,339,233
LICENSES, PERWITTS, CAP FEES	\$5,823,863	Other Public Works	\$0
INTERGOVERNMENTAL	\$53,850,727	HEALTH	\$10,094,514
Highway Users Tax	\$11,053,040	CULTURE and RECREATION	\$31,096,797
Cigarette Tax	\$373,426	SOCIAL SERVICES	\$34,486,191
Motor Veh. Reg. Fees	\$494,615	MISCELLANEOUS EXPENDITURES	\$4,467,588
Conservation Trust Fund	\$980,624	TOTAL OPERATING EXPENDITURES	\$210,423,434
Social Services	\$20,419,273	TDANGEEDS AS OTHER COME (ENT	¢55 170 (00
All Other Intergovernmental	\$20,529,749	TRANSFERS to OTHER GOVT./ENT.	\$55,170,608
		CAPITAL OUTLAY	\$38,058,064
CHARGES for SERVICE	\$26,589,853	PRINCIPAL PAYMENTS	\$5,590,000
FINES and FORFEITS	\$727,658	INTEREST PAYMENTS	\$6,114,026
MISCELLANEOUS REVENUE	\$8,669,453	GENERAL ACTIVITY DEBT OUTSTANDI	NG
TRANSFERS from ENTERPRISES	\$0	General Obligation Debt	\$0
TOTAL REVENUE	\$291,091,622	Revenue Debt	\$116,830,000
		Other Debt	\$91,619,234
	PUBLIC ENTE	RPRISE ACTIVITIES	
FUND:	Airport Internal Se		
Charges for Services	\$2,635,627 \$23,34		
Charges for Services	\$2,033,027 \$23,34	тт,0 <i>33</i>	

Charges for Services	\$2,635,627	\$23,344,653		
Capital Fees	\$0	\$0		
Intergovernmental Revenue	\$3,305,984	\$0		
Transfers In	\$0	\$0		
Interest	\$34,388	\$492,632		
Other Revenue	\$38,602	\$212,277		
TOTAL REVENUE	\$6,014,601	\$24,049,562		
Operating Expenditures	\$3,209,217	\$12,403,956		
Principal Payments	\$79,544	\$0		
Interest Payments	\$63,490	\$0		
Capital Outlay	\$5,743,137	\$4,441,616		
Transfers Out	\$0	\$0		
TOTAL EXPENSE	\$9,095,388	\$16,845,572		
Current Assets (fund)	\$2,297,084	\$21,104,154		
	Φ1 CO C 17 I	\$3,348,746		
Current Liabilities (fund)	\$1,696,174	\$3,346,740		
Current Liabilities (fund) DEBT OUTSTANDING	\$1,696,174	\$3,346,740		
	\$1,696,174	\$3,348,746		
DEBT OUTSTANDING	. , ,	, ,		
DEBT OUTSTANDING General Obligation Debt	\$0	\$0		
DEBT OUTSTANDING General Obligation Debt Revenue Debt	\$0 \$0 \$128,006	\$0 \$0	AUXILIARY DA	ATA
DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt	\$0 \$0 \$128,006	\$0 \$0	AUXILIARY DA	ΔΤΑ
DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt YEAR END TOTALS (ALL	\$0 \$0 \$128,006 ACTIVITIES)	\$0 \$0	AUXILIARY DA	ATA 532,723
DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt YEAR END TOTALS (ALL CURRENT ASSETS	\$0 \$0 \$128,006 ACTIVITIES) \$237,661,097	\$0 \$0	-	
DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt YEAR END TOTALS (ALL CURRENT ASSETS	\$0 \$0 \$128,006 ACTIVITIES) \$237,661,097	\$0 \$0	POPULATION VEHICLE REGISTRATIONS NET ASSESSED VALUE	532,723 444,524 \$6,228,700,150
DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt YEAR END TOTALS (ALL CURRENT ASSETS	\$0 \$0 \$128,006 ACTIVITIES) \$237,661,097	\$0 \$0	POPULATION VEHICLE REGISTRATIONS	532,723 444,524

STATE SALES TAX PAID

MILES of ROAD

LOCAL SALES TAX RATE

\$174,084,811

0.50 13,057.00



Kiowa County

LG_ID: 31004 Year Formed: 1889 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

	GENERAL GOVE	RNMENT ACTIVITIES	
2004 REVENU	<u>UES</u>	2004 EXPENDITURES	
TOTAL TAXES	\$1,332,244	GENERAL GOVERNMENT	\$771,370
General Property	\$1,178,511	JUDICIAL	\$27,444
Specific Ownership	\$148,917	TOTAL PUBLIC SAFETY	\$292,500
General Sales and Use	\$0	Law Enforcement and Jail	\$182,073
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$110,427
Other	\$4,816	TOTAL PUBLIC WORKS	\$1,155,457
Unclassified	\$0	Streets	\$1,109,781
LICENSES, PERMITS, CAP FEE	ES \$1,400	Solid Waste	\$45,676
	25 \$1,400	Other Public Works	\$0
INTERGOVERNMENTAL	\$1,748,355	HEALTH	\$113,865
Highway Users Tax	\$1,076,742	CULTURE and RECREATION	\$112,128
Cigarette Tax	\$99	SOCIAL SERVICES	\$422,581
Motor Veh. Reg. Fees	\$6,157	MISCELLANEOUS EXPENDITURES	\$53,298
Conservation Trust Fund	\$6,265	TOTAL OPERATING EXPENDITURES	\$2,948,643
Social Services	\$330,672	TRANSFERS to OTHER GOVT./ENT.	\$198,943
All Other Intergovernmental	\$328,420		,
		CAPITAL OUTLAY	\$510,923
CHARGES for SERVICE	\$145,629	PRINCIPAL PAYMENTS	\$0
FINES and FORFEITS	\$1,923	INTEREST PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$179,320	GENERAL ACTIVITY DEBT OUTSTANDING	
TRANSFERS from ENTERPRISE		General Obligation Debt	\$0
TOTAL REVENUE	\$3,408,871	Revenue Debt	\$0
		Other Debt	\$89,634
	PUBLIC ENTE	RPRISE ACTIVITIES	
FUND:	Transportation		
Charges for Services	\$0		
Capital Fees	\$0		
Intergovernmental Revenue	\$6,453		
Transfers In	\$6,744		
Interest	\$0		
Other Revenue	\$5,193		
TOTAL REVENUE	\$18,390		
Operating Expenditures	\$18,390		
Principal Payments	\$0		
Interest Payments	\$0		
Capital Outlay	\$0		
Transfers Out	\$0		
TOTAL EXPENSE	\$18,390		
Current Assets (fund)	\$0		
Current Liabilities (fund)	\$0 \$0		
DEBT OUTSTANDING	\$0		
	\$0		
General Obligation Debt Revenue Debt	\$0 \$0		
Other Debt	\$0 \$0		
YEAR END TOTALS (ALL AC		AUXILIARY DATA	
CURRENT ASSETS	\$5,131,124	DODLIL ATTOM	4 == -
CURRENT LIABILITIES	\$117,203	POPULATION	1,526
		VEHICLE REGISTRATIONS	2,030
		NET ASSESSED VALUE	\$27,573,500
		MILL LEVY RETAIL SALES	42.733 \$19,806,965
		STATE SALES TAX PAID	\$19,800,903
		I OCAL SALES TAY DATE	\$97,203

LOCAL SALES TAX RATE

MILES of ROAD

0.00

2,852.00



Kit Carson County

LG_ID: 32011 Year Formed: 1889 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

	GENERAL GOVE	RNMENT ACTIVITIES	
2004 REVENUES	<u>S</u>	2004 EXPENDITURES	
TOTAL TAXES	\$3,772,784	GENERAL GOVERNMENT	\$1,608,413
General Property	\$3,304,076	JUDICIAL	\$105,424
Specific Ownership	\$468,708	TOTAL PUBLIC SAFETY	\$1,140,152
General Sales and Use	\$0	Law Enforcement and Jail	\$640,017
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$500,135
Other	\$0	TOTAL PUBLIC WORKS	\$2,863,086
Unclassified	\$0	Streets	\$2,595,484
LICENSES, PERMITS, CAP FEES	\$1,256	Solid Waste Other Public Works	\$267,602 \$0
INTERGOVERNMENTAL	\$4,228,168	HEALTH	\$835,740
Highway Users Tax	\$2,160,899	CULTURE and RECREATION	\$153,539
Cigarette Tax	\$0	SOCIAL SERVICES	\$1,305,743
Motor Veh. Reg. Fees	\$18,280	MISCELLANEOUS EXPENDITURES	\$138,456
Conservation Trust Fund	\$22,494	TOTAL OPERATING EXPENDITURES	\$8,150,553
Social Services	\$1,160,102		, ,
All Other Intergovernmental	\$866,393	TRANSFERS to OTHER GOVT./ENT.	\$0
		CAPITAL OUTLAY	\$450,047
CHARGES for SERVICE	\$941,330	PRINCIPAL PAYMENTS	\$425,529
FINES and FORFEITS	\$2,287	INTEREST PAYMENTS	\$41,911
MISCELLANEOUS REVENUE	\$123,005	GENERAL ACTIVITY DEBT OUTSTANDIN	IG
TRANSFERS from ENTERPRISES	\$0	General Obligation Debt	\$0
TOTAL REVENUE	\$9,068,830	Revenue Debt	\$0
		Other Debt	\$649,844
	PUBLIC ENTE	RPRISE ACTIVITIES	
FUND: Pris	son Facility		
Charges for Services	\$0		
Capital Fees	\$0		
Intergovernmental Revenue	\$0		
Transfers In	\$0		
Interest	\$0		
Other Revenue	\$0		
TOTAL REVENUE	\$0		
Operating Expenditures	\$0		
Principal Payments	\$0		
Interest Payments	\$0		
Capital Outlay	\$0		
Transfers Out TOTAL EXPENSE	\$0 \$0		
Current Assets (fund)	\$131		
Current Liabilities (fund)	\$131 \$0		
DEBT OUTSTANDING	ΨΟ		
General Obligation Debt	\$0		
Revenue Debt	\$0		
Other Debt	\$0		
YEAR END TOTALS (ALL ACT		AUXILIARY DATA	
CURRENT ASSETS	\$3,689,012	MOMEGANI DATA	
CURRENT LIABILITIES	\$573,219	POPULATION	7,954
	~~, ~ .~	VEHICLE REGISTRATIONS	9,217
		NET ASSESSED VALUE	\$92,685,550
		MILL LEVY	36.993
		RETAIL SALES	\$205,366,621
		STATE SALES TAX PAID	\$1,806,403
		LOCAL SALES TAX DATE	0.00

LOCAL SALES TAX RATE

MILES of ROAD

0.00

5,365.00



La Plata County

LG_ID: 34017 Year Formed: 1891 Audit Exemption: N

	GENER	AL GOVERN	MEN	T ACTIVITIES	
2004 REVEN	<u>IUES</u>			2004 EXPENDITURES	
TOTAL TAXES	\$25.0	613,720	GE	NERAL GOVERNMENT	\$7,500,007
General Property		997,453		DICIAL	\$988,313
Specific Ownership		360,049		TAL PUBLIC SAFETY	\$9,464,006
General Sales and Use		099,303		Law Enforcement and Jail	\$8,654,553
Franchise		\$0		Fire	\$24,424
Employment Occupation		\$0		Other Public Safety	\$785,029
Other	\$1	156,915	TO	TAL PUBLIC WORKS	\$6,259,747
Unclassified		\$0		Streets	\$6,200,277
LICENSES, PERMITS, CAP FE	FS \$9	837,051		Solid Waste	\$3,082
				Other Public Works	\$56,388
INTERGOVERNMENTAL		772,657		ALTH	\$441,618
Highway Users Tax		148,457		LTURE and RECREATION	\$1,187,482
Cigarette Tax		\$29,150		CIAL SERVICES	\$4,162,037
Motor Veh. Reg. Fees		157,956		SCELLANEOUS EXPENDITURES	\$111,368
Conservation Trust Fund		242,694	TO	TAL OPERATING EXPENDITURES	\$30,114,578
Social Services		331,298	TR	ANSFERS to OTHER GOVT./ENT.	\$2,358,290
All Other Intergovernmental	\$5,3	563,102	CAI	DITEAT OF THE AN	
CHADGES for SEDVICE	\$2.6	027 077		PITAL OUTLAY	\$12,504,593
CHARGES for SERVICE	\$4,	927,976		INCIPAL PAYMENTS EREST PAYMENTS	\$560,000 \$83,850
FINES and FORFEITS MISCELLANEOUS REVENUE	¢1 .	\$8,828 616,990			
TRANSFERS from ENTERPRIS		\$0 \$0	GE	NERAL ACTIVITY DEBT OUTSTANDING	
TOTAL REVENUE		ъи 777,222		General Obligation Debt	\$0
IOIAL REVENUE	\$42 ,	111,222		Revenue Debt	\$1,200,000
				Other Debt	\$3,985,000
ELIMB.				ACTIVITIES	
FUND:	-	Internal Serv			
Charges for Services	\$1,216,696	\$2,071,			
Capital Fees	\$0		\$0		
Intergovernmental Revenue	\$185,651		\$0		
Transfers In	\$0	015	\$0		
Interest	\$21,704	\$15,			
Other Revenue TOTAL REVENUE	\$0	\$2,007	\$0 41.4		
	\$1,424,051	\$2,087,			
Operating Expenditures	\$1,326,394	\$1,072,			
Principal Payments	\$0		\$0		
Interest Payments	\$0		\$0		
Capital Outlay	\$123,116		\$0		
Transfers Out	\$0	44.083	\$0		
TOTAL EXPENSE	\$1,449,510	\$1,072,	043		
Current Assets (fund)	\$1,882,801	\$1,490,	672		
Current Liabilities (fund)	\$121,409	\$126,	635		
DEBT OUTSTANDING					
General Obligation Debt	\$0		\$0		
Revenue Debt	\$0		\$0		
Other Debt	\$0		\$0		
YEAR END TOTALS (ALL A	CTIVITIES)			AUXILIARY DATA	
CURRENT ASSETS	\$30,511,768				
CURRENT LIABILITIES	\$4,112,352			POPULATION	47,173
				VEHICLE REGISTRATIONS	47,055
				NET ASSESSED VALUE	\$1,523,958,500
				MILL LEVY	8.500
				RETAIL SALES	\$1,256,855,235
				STATE SALES TAX PAID	\$19,693,722
				LOCAL SALES TAX RATE	2.00
				MILES of ROAD	4,254.00



Lake County

LG_ID: 33001 Year Formed: Audit Exemption: N

	GENERAL	GOVERNME	NT ACTIVITIES	
2004 REVENU	<u>ES</u>		2004 EXPENDITURES	
TOTAL TAXES	\$4,103,6	555 GI	ENERAL GOVERNMENT	\$1,878,716
General Property	\$2,750,7		DICIAL	\$90,672
Specific Ownership	\$307,6	551 TO	OTAL PUBLIC SAFETY	\$1,620,141
General Sales and Use	\$967,9	92	Law Enforcement and Jail	\$1,101,977
Franchise		\$0	Fire	\$472,774
Employment Occupation		\$0	Other Public Safety	\$45,390
Other	\$77,2	223 TO	OTAL PUBLIC WORKS	\$969,920
Unclassified		\$0	Streets	\$720,735
LICENSES, PERMITS, CAP FEES	\$288,3	339	Solid Waste	\$249,185
INTERGOVERNMENTAL	·		Other Public Works	\$0 \$222.254
Highway Users Tax	\$3,078,5 \$512,6		EALTH	\$332,254
Cigarette Tax	\$4,5		JLTURE and RECREATION OCIAL SERVICES	\$626,101 \$1,616,905
Motor Veh. Reg. Fees	\$20,6		ISCELLANEOUS EXPENDITURES	\$1,010,903 \$78,415
Conservation Trust Fund	\$45,5		OTAL OPERATING EXPENDITURES	\$7,213,124
Social Services	\$1,304,5	575		
All Other Intergovernmental	\$1,190,5	TR	RANSFERS to OTHER GOVT./ENT.	\$190,659
	, , , -		APITAL OUTLAY	\$1,469,712
CHARGES for SERVICE	\$790,2		RINCIPAL PAYMENTS	\$33,249
FINES and FORFEITS	\$36,7		TEREST PAYMENTS	\$2,642
MISCELLANEOUS REVENUE	\$550,2	270 GF	ENERAL ACTIVITY DEBT OUTSTANDING	
TRANSFERS from ENTERPRISES	3	\$0	General Obligation Debt	\$0
TOTAL REVENUE	\$8,847,8	312	Revenue Debt	\$0
			Other Debt	\$24,268
	PUBLIC 1	ENTERPRISE	E ACTIVITIES	
FUND:	Airport Inte	rnal Service		
Charges for Services	\$0	\$484,902		
Capital Fees	\$384,818	\$0		
Intergovernmental Revenue	\$0	\$0		
Transfers In	\$0	\$191,070		
Interest	\$0	\$0		
Other Revenue	\$0	\$0		
TOTAL REVENUE	\$384,818	\$675,972		
Operating Expenditures	\$7,834	\$749,162		
Principal Payments	\$0	\$0		
Interest Payments	\$0	\$0		
Capital Outlay	\$376,573	\$0		
Transfers Out	\$411	\$0		
TOTAL EXPENSE	\$384,818	\$749,162		
Current Assets (fund)	\$0	\$127,192		
Current Liabilities (fund)	\$0	\$173,267		
DEBT OUTSTANDING	40	\$175 ,2 57		
General Obligation Debt	\$0	\$0		
Revenue Debt	\$0 \$0	\$0 \$0		
Other Debt	\$0	\$0 \$0		
		Ψ0	ALIVII IADV DATA	
YEAR END TOTALS (ALL AC	*		AUXILIARY DATA	
CURRENT ASSETS CURRENT LIABILITIES	\$6,272,500 \$1,114,507		POPULATION	7,933
COMMENT LIABILITIES	Ψ1,117,507		VEHICLE REGISTRATIONS	7,933
			NET ASSESSED VALUE	\$77,545,170
			MILL LEVY	35.278
			RETAIL SALES	\$75,843,449
			STATE SALES TAX PAID	\$1,001,340
			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

2004 REVENUES		2004 EXPENDITURES		
TOTAL TAXES	\$104,538,598	GENERAL GOVERNMENT	\$33,167,092	
General Property	\$68,360,796	JUDICIAL	\$4,213,912	
Specific Ownership	\$7,343,550	TOTAL PUBLIC SAFETY	\$38,490,133	
General Sales and Use	\$28,834,252	Law Enforcement and Jail	\$36,336,528	
Franchise	\$0	Fire	\$0	
Employment Occupation	\$0	Other Public Safety	\$2,153,605	
Other	\$0	TOTAL PUBLIC WORKS	\$24,358,295	
Unclassified	\$0	Streets	\$20,267,444	
LICENSES DEDMITS CADEEES	¢2 414 400	Solid Waste	\$4,061,530	
LICENSES, PERMITS, CAP FEES	\$3,414,498	Other Public Works	\$29,321	
INTERGOVERNMENTAL	\$52,387,211	HEALTH	\$8,505,158	
Highway Users Tax	\$6,343,211	CULTURE and RECREATION	\$9,725,234	
Cigarette Tax	\$0	SOCIAL SERVICES	\$27,430,671	
Motor Veh. Reg. Fees	\$376,933	MISCELLANEOUS EXPENDITURES	\$5,899,439	
Conservation Trust Fund	\$598,241	TOTAL OPERATING EXPENDITURES	\$151,789,934	
Social Services	\$19,147,075	TDANGEEDS 4. OTHER COVE /ENT	\$2.271.422	
All Other Intergovernmental	\$25,921,751	TRANSFERS to OTHER GOVT./ENT.	\$2,371,433	
		CAPITAL OUTLAY	\$26,627,741	
CHARGES for SERVICE	\$27,865,687	PRINCIPAL PAYMENTS	\$2,681,455	
FINES and FORFEITS	\$0	INTEREST PAYMENTS	\$3,124,560	
MISCELLANEOUS REVENUE	\$7,478,114	GENERAL ACTIVITY DEBT OUTSTANDING		
TRANSFERS from ENTERPRISES	\$0	General Obligation Debt	\$0	
TOTAL REVENUE	\$195,684,108	Revenue Debt	\$59,980,000	
		Other Debt	\$62,130,000	
	DIDI IC ENTEI	ODDICE ACTIVITIES	, ,	

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Internal Service
Charges for Services	\$7,952,943
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$2,371,433
Interest	\$6,557
Other Revenue	\$194,802
TOTAL REVENUE	\$10,525,735
Operating Expenditures	\$6,708,930
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$964,128
Transfers Out	\$0
TOTAL EXPENSE	\$7,673,058
Current Assets (fund)	\$12,765,654
Current Liabilities (fund)	\$1,154,536
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0
YEAR END TOTALS (AL	L ACTIVITIES)
CURRENT ASSETS	\$152,865,843
CURRENT LIABILITIES	\$24,194,500
	. , ,

POPULATION	269,116
VEHICLE REGISTRATIONS	232,149
NET ASSESSED VALUE	\$2,868,502,690
MILL LEVY	22.423
RETAIL SALES	\$6,012,521,125
STATE SALES TAX PAID	\$93,447,538
LOCAL SALES TAX RATE	0.80
MILES of ROAD	8.391.00



Las Animas County

LG_ID: 36006 Year Formed: 1866 Audit Exemption: N

	2004 EXPENDITURES	
\$6,824,660	GENERAL GOVERNMENT	\$2,752,637
\$3,681,949	JUDICIAL	\$232,112
\$849,125	TOTAL PUBLIC SAFETY	\$2,188,524
\$2,293,586	Law Enforcement and Jail	\$1,771,867
\$0	Fire	\$22,651
\$0	Other Public Safety	\$394,006
\$0	TOTAL PUBLIC WORKS	\$2,758,879
\$0	Streets	\$2,758,879
¢10.072	Solid Waste	\$0
\$19,873	Other Public Works	\$0
\$9,480,512	HEALTH	\$226,894
\$2,536,891	CULTURE and RECREATION	\$61,762
\$8,606	SOCIAL SERVICES	\$4,534,150
\$40,338	MISCELLANEOUS EXPENDITURES	\$100,199
\$48,482	TOTAL OPERATING EXPENDITURES	\$12,855,157
\$4,066,143	TED A NICEEDIC 4. OFFILED CONTE TENTE	¢410.440
\$2,780,052	TRANSFERS to OTHER GOVT./ENT.	\$419,449
	CAPITAL OUTLAY	\$2,057,365
\$1,043,893	PRINCIPAL PAYMENTS	\$270,000
\$3,593	INTEREST PAYMENTS	\$279,951
\$1,187,377	GENERAL ACTIVITY DEBT OUTSTANDIN	\mathbf{G}
\$2,306	General Obligation Debt	\$0
\$18,562,214	Revenue Debt	\$0
	Other Debt	\$80,819
PUBLIC ENTE		, ,
	THE THE PETETINE	
	\$3,681,949 \$849,125 \$2,293,586 \$0 \$0 \$0 \$19,873 \$9,480,512 \$2,536,891 \$8,606 \$40,338 \$48,482 \$4,066,143 \$2,780,052 \$1,043,893 \$3,593 \$1,187,377 \$2,306 \$18,562,214	\$3,681,949 \$849,125 TOTAL PUBLIC SAFETY \$2,293,586 Law Enforcement and Jail Fire \$0 Other Public Safety TOTAL PUBLIC WORKS \$0 Streets Solid Waste Other Public Works \$19,873 Solid Waste Other Public Works \$9,480,512 HEALTH \$2,536,891 CULTURE and RECREATION \$8,606 SOCIAL SERVICES \$40,338 MISCELLANEOUS EXPENDITURES \$44,0482 TOTAL OPERATING EXPENDITURES \$4,066,143 \$2,780,052 TRANSFERS to OTHER GOVT./ENT. CAPITAL OUTLAY \$1,043,893 PRINCIPAL PAYMENTS \$3,593 INTEREST PAYMENTS \$1,187,377 GENERAL ACTIVITY DEBT OUTSTANDIN \$2,306 General Obligation Debt Revenue Debt Other Debt PUBLIC ENTERPRISE ACTIVITIES

FUND:	Airport
Charges for Services	\$156,376
Capital Fees	\$0
Intergovernmental Revenue	\$75,777
Transfers In	\$0
Interest	\$2
Other Revenue	\$0
TOTAL REVENUE	\$232,155
Operating Expenditures	\$281,948
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$0
Transfers Out	\$2,306
TOTAL EXPENSE	\$284,254
Current Assets (fund)	\$127,860
Current Liabilities (fund)	\$80,898
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0
YEAR END TOTALS (ALL	ACTIVITIES)
CURRENT ASSETS	\$8,266,994
CURRENT LIABILITIES	\$1,331,687

POPULATION	16,242
VEHICLE REGISTRATIONS	15,921
NET ASSESSED VALUE	\$270,191,200
MILL LEVY	13.691
RETAIL SALES	\$281,197,874
STATE SALES TAX PAID	\$3,665,975
LOCAL SALES TAX RATE	1.00
MILES of ROAD	5,527.00



Lincoln County

LG_ID: 37008 Year Formed: 1889 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2004 REVENUES		2004 EXPENDITURES	
TOTAL TAXES	\$3,861,221	GENERAL GOVERNMENT	\$1,545,575
General Property	\$2,419,611	JUDICIAL	\$110,834
Specific Ownership	\$307,489	TOTAL PUBLIC SAFETY	\$738,141
General Sales and Use	\$1,130,346	Law Enforcement and Jail	\$668,005
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$70,136
Other	\$3,775	TOTAL PUBLIC WORKS	\$2,218,632
Unclassified	\$0	Streets	\$2,089,295
LICENICES DEDMITS CADEEES	φn	Solid Waste	\$129,337
LICENSES, PERMITS, CAP FEES	\$0	Other Public Works	\$0
INTERGOVERNMENTAL	\$4,122,770	HEALTH	\$224,666
Highway Users Tax	\$1,937,732	CULTURE and RECREATION	\$162,180
Cigarette Tax	\$687	SOCIAL SERVICES	\$1,888,286
Motor Veh. Reg. Fees	\$14,325	MISCELLANEOUS EXPENDITURES	\$101,548
Conservation Trust Fund	\$23,812	TOTAL OPERATING EXPENDITURES	\$6,989,862
Social Services	\$1,735,438	TRANSFERS to OTHER GOVT./ENT. \$6	
All Other Intergovernmental	\$410,776		
		CAPITAL OUTLAY	\$418,190
CHARGES for SERVICE	\$296,789	PRINCIPAL PAYMENTS	\$185,199
FINES and FORFEITS	\$0	INTEREST PAYMENTS	\$14,117
MISCELLANEOUS REVENUE	\$183,469	GENERAL ACTIVITY DEBT OUTSTANDING	
TRANSFERS from ENTERPRISES	\$0	General Obligation Debt	\$0
TOTAL REVENUE	\$8,464,249	Revenue Debt	\$0
		Other Debt	\$324,798
	PUBLIC ENTER	RPRISE ACTIVITIES	
FUND: Health	Corrigos		

FUND:	Health Services	
Charges for Services	\$6,563,397	
Capital Fees	\$0	
Intergovernmental Revenue	\$89,653	
Transfers In	\$421,371	
Interest	\$6,952	
Other Revenue	\$32,336	
TOTAL REVENUE	\$7,113,709	
Operating Expenditures	\$6,567,541	
Principal Payments	\$847,456	
Interest Payments	\$116,234	
Capital Outlay	\$728,526	
Transfers Out	\$0	
TOTAL EXPENSE	\$8,259,757	
Current Assets (fund)	\$3,560,658	
Current Liabilities (fund)	\$655,463	
DEBT OUTSTANDING		
General Obligation Debt	\$0	
Revenue Debt	\$2,500,000	
Other Debt	\$0	
YEAR END TOTALS (ALL	ACTIVITIES)	A
CURRENT ASSETS	\$8,327,019	
CURRENT LIABILITIES	\$1,002,789	POPULATION
		VEHICLE REGIST
		NET ASSESSED V
		MILL LEVY
		RETAIL SALES

STATE SALES TAX PAID

MILES of ROAD

LOCAL SALES TAX RATE

\$1,454,381

3,627.00

2.00



Logan County

LG_ID: 38008 Year Formed: 1887 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2004 REVENUES		2004 EXPENDITURES	
TOTAL TAXES	\$7,789,857	GENERAL GOVERNMENT	\$2,596,705
General Property	\$4,758,839	JUDICIAL	\$279,000
Specific Ownership	\$775,024	TOTAL PUBLIC SAFETY	\$2,707,661
General Sales and Use	\$2,175,267	Law Enforcement and Jail	\$2,624,987
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$82,674
Other	\$80,727	TOTAL PUBLIC WORKS	\$4,258,628
Unclassified	\$0	Streets	\$3,839,484
LICENSES DEDMITS CADEEES	\$72,007	Solid Waste	\$419,144
LICENSES, PERMITS, CAP FEES	\$73,997	Other Public Works	\$0
INTERGOVERNMENTAL	\$6,710,184	HEALTH	\$327,821
Highway Users Tax	\$2,984,940	CULTURE and RECREATION	\$608,817
Cigarette Tax	\$4,008	SOCIAL SERVICES	\$2,923,377
Motor Veh. Reg. Fees	\$44,684	MISCELLANEOUS EXPENDITURES	\$368,045
Conservation Trust Fund	\$60,657	TOTAL OPERATING EXPENDITURES	\$14,070,054
Social Services	\$2,530,701	TRANSFERS to OTHER GOVT./ENT.	¢1 172 572
All Other Intergovernmental	\$1,085,194	TRANSFERS WOTHER GOVIJENT.	\$1,172,573
		CAPITAL OUTLAY	\$1,429,997
CHARGES for SERVICE	\$1,087,052	PRINCIPAL PAYMENTS	\$0
FINES and FORFEITS	\$27,976	INTEREST PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$686,115	GENERAL ACTIVITY DEBT OUTSTANDIN	\mathbf{G}
TRANSFERS from ENTERPRISES	\$0	General Obligation Debt	\$0
TOTAL REVENUE	\$16,375,181	Revenue Debt	\$0
		Other Debt	\$19,420,000

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 \$8,709,614 CURRENT LIABILITIES \$2,478,097

POPULATION	21,821
VEHICLE REGISTRATIONS	19,562
NET ASSESSED VALUE	\$157,103,660
MILL LEVY	29.952
RETAIL SALES	\$393,757,632
STATE SALES TAX PAID	\$5,610,291
LOCAL SALES TAX RATE	1.00
MILES of ROAD	5,893.00



Mesa County

LG_ID: 39023 Year Formed: 1883 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

	GENERA	L GOVERN	MENT ACTIVITIES	
2004 REVENUE	<u>'S</u>		2004 EXPENDITURES	
TOTAL TAXES	\$49,493	3.580	GENERAL GOVERNMENT	\$14,393,701
General Property	\$21,534		JUDICIAL	\$2,568,551
Specific Ownership	\$3,744		TOTAL PUBLIC SAFETY	\$20,467,424
General Sales and Use	\$24,100		Law Enforcement and Jail	\$18,890,287
Franchise		\$0	Fire	\$0
Employment Occupation		\$0	Other Public Safety	\$1,577,137
Other	\$114	4,156	TOTAL PUBLIC WORKS	\$11,610,241
Unclassified		\$0	Streets	\$8,558,608
LICENSES, PERMITS, CAP FEES	\$1,758	R 403	Solid Waste	\$2,313,873
	•	,	Other Public Works	\$737,760
INTERGOVERNMENTAL	\$34,577		HEALTH	\$7,459,886
Highway Users Tax	\$6,102		CULTURE and RECREATION	\$1,193,893
Cigarette Tax	Ф22/	\$0 2.656	SOCIAL SERVICES	\$21,220,068
Motor Veh. Reg. Fees		2,656	MISCELLANEOUS EXPENDITURES	\$1,101,456
Conservation Trust Fund		4,953	TOTAL OPERATING EXPENDITURES	\$80,015,220
Social Services	\$14,855		TRANSFERS to OTHER GOVT./ENT.	\$396,289
All Other Intergovernmental	\$12,701	1,618	CAPITAL OUTLAY	ŕ
CHARGES for SERVICE	¢10.470	9.007		\$8,923,671
	\$10,478		PRINCIPAL PAYMENTS	\$2,540,000
FINES and FORFEITS MISCELLANEOUS REVENUE	\$172 \$2,152	4,003 2,630	INTEREST PAYMENTS	\$2,329,695
TRANSFERS from ENTERPRISES	Φ2,132	2,039 \$0	GENERAL ACTIVITY DEBT OUTSTANI	
TOTAL REVENUE	\$98,633		General Obligation Debt	\$0
TOTAL REVENUE	\$70,03	3,703	Revenue Debt Other Debt	\$18,965,000
	DIIDI I	a erueenni		\$6,410,000
EVIND			RISE ACTIVITIES	
FUND:		ternal Servi		
Charges for Services	\$0	\$6,333,1		
Capital Fees	\$30,000	\$167,9		
Intergovernmental Revenue Transfers In	\$0 \$0		\$0	
Iransiers in Interest	\$0 \$0		\$0 \$0	
Other Revenue	\$0 \$0	\$21,8		
TOTAL REVENUE	\$30,000	\$6,522,9		
	,			
Operating Expenditures	\$250	\$6,512,8		
Principal Payments	\$0		\$0	
Interest Payments	\$0 \$0		\$0	
Capital Outlay Transfers Out	\$0 \$0	\$483,7 \$258,9		
TOTAL EXPENSE	\$2 50	\$7,255,6		
		, ,		
Current Assets (fund)	\$79,750	\$5,222,7		
Current Liabilities (fund)	\$50,000	\$791,3	36	
DEBT OUTSTANDING				
General Obligation Debt	\$0		\$0	
Revenue Debt	\$0		\$0	
Other Debt	\$0		\$0	
YEAR END TOTALS (ALL ACT	TIVITIES)		AUXILIARY DATA	A
CURRENT ASSETS	\$51,988,154			
CURRENT LIABILITIES	\$15,277,009		POPULATION	127,946
			VEHICLE REGISTRATIONS	125,314
			NET ASSESSED VALUE	\$998,053,350
			MILL LEVY	21.718
			RETAIL SALES	\$3,215,831,708
			STATE SALES TAX PAID LOCAL SALES TAX RATE	\$50,872,204
			LUCAL SALES TAX KATE	2.00

MILES of ROAD

9,836.00



Mineral County

LG_ID: 40002 Year Formed: 1893 Audit Exemption: N

	GENERAL (GOVERNME	NT ACTIVITIES	
2004 REVENU	<u>UES</u>		2004 EXPENDITURES	
TOTAL TAXES	\$931,6	648 GI	ENERAL GOVERNMENT	\$775,753
General Property	\$560,5		DICIAL	\$8,100
Specific Ownership	\$87,0		OTAL PUBLIC SAFETY	\$281,085
General Sales and Use	\$235,1		Law Enforcement and Jail	\$227,283
Franchise		\$0	Fire	\$0
Employment Occupation		\$0	Other Public Safety	\$53,802
Other	\$48,9	38 T (OTAL PUBLIC WORKS	\$538,352
Unclassified		\$0	Streets	\$523,053
LICENSES, PERMITS, CAP FEE	ES \$22,3	154	Solid Waste	\$15,299
			Other Public Works	\$0
INTERGOVERNMENTAL	\$875,7		EALTH	\$168,925
Highway Users Tax	\$465,9		ULTURE and RECREATION	\$22,187
Cigarette Tax	\$1,4		OCIAL SERVICES	\$40,605
Motor Veh. Reg. Fees	\$4,0		ISCELLANEOUS EXPENDITURES	\$51,137
Conservation Trust Fund	\$4,3		OTAL OPERATING EXPENDITURES	\$1,886,144
Social Services	\$8,2	TL	RANSFERS to OTHER GOVT./ENT.	\$64,468
All Other Intergovernmental	\$391,7	43		
CILL DOUG & GERLINGE	400.4		APITAL OUTLAY	\$326,594
CHARGES for SERVICE	\$99,2		RINCIPAL PAYMENTS	\$0
FINES and FORFEITS		1_	TEREST PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$334,1		ENERAL ACTIVITY DEBT OUTSTANDIN	
TRANSFERS from ENTERPRISE		\$0	General Obligation Debt	\$0
TOTAL REVENUE	\$2,263,1	.50	Revenue Debt	\$0
			Other Debt	\$0
			E ACTIVITIES	
FUND:	•	Cultural		
Charges for Services	\$0	\$97,486		
Capital Fees	\$0	\$0		
Intergovernmental Revenue	\$0	\$0		
Transfers In	\$0	\$0		
Interest	\$350	\$482		
Other Revenue	\$925	\$30,956		
TOTAL REVENUE	\$1,275	\$128,924		
Operating Expenditures	\$36,708	\$143,805		
Principal Payments	\$0	\$0		
Interest Payments	\$0	\$0		
Capital Outlay	\$0	\$0		
Transfers Out	\$0	\$0		
TOTAL EXPENSE	\$36,708	\$143,805		
Current Assets (fund)	\$6,953	\$72,704		
Current Liabilities (fund)	\$0	\$1,277		
DEBT OUTSTANDING				
General Obligation Debt	\$0	\$0		
Revenue Debt	\$0	\$0		
Other Debt	\$0	\$0		
YEAR END TOTALS (ALL A	•		AUXILIARY DATA	
CURRENT ASSETS	\$2,977,572		AUAILIARI DATA	
CURRENT ASSETS CURRENT LIABILITIES	\$80,087		POPULATION	952
	Ψου,σο <i>ι</i>		VEHICLE REGISTRATIONS	1,347
			NET ASSESSED VALUE	\$21,467,930
			MILL LEVY	26.291
			RETAIL SALES	\$23,354,199
			STATE SALES TAX PAID	\$334,699
			LOCAL SALES TAX RATE	2.00
			MILES of ROAD	1,012.00



Moffat County

LG_ID: 41007 Year Formed: 1911 Audit Exemption: N

	GENERA	AL GOVERNM	ENT ACTIVITIES		
2004 REVENU	<u>ES</u>		2004 I	EXPENDITURES	
TOTAL TAXES	\$8.79	06,715	GENERAL GOVERNME	ENT	\$2,992,692
General Property	•	-, -	UDICIAL		\$360,934
Specific Ownership		, , , , , , , , , , , , , , , , , , ,			\$2,915,023
General Sales and Use		2,727	Law Enforcement and		\$2,585,839
Franchise	+-,	\$0	Fire		\$13,276
Employment Occupation		\$0	Other Public Safety		\$315,908
Other	\$16		OTAL PUBLIC WORK	S	\$4,267,650
Unclassified	ΨΙ	\$0	Streets	.5	\$3,956,000
			Solid Waste		\$311,650
LICENSES, PERMITS, CAP FEES	\$6	53,102	Other Public Works		\$0
INTERGOVERNMENTAL	\$8.72	28,734 I	HEALTH		\$853,116
Highway Users Tax		. *	CULTURE and RECREA	TION	\$1,513,819
Cigarette Tax		· ·	SOCIAL SERVICES		\$3,019,356
Motor Veh. Reg. Fees			MISCELLANEOUS EXP	ENDITURES	\$227,745
Conservation Trust Fund			TOTAL OPERATING EX		\$16,150,335
Social Services		15.819			, ,
All Other Intergovernmental		72,415	TRANSFERS to OTHER	GOVT./ENT.	\$564,928
8	, -, ·		CAPITAL OUTLAY		\$646,138
CHARGES for SERVICE	\$1.39		PRINCIPAL PAYMENT	S	\$455,348
FINES and FORFEITS	42,00	*	NTEREST PAYMENTS		\$565,389
MISCELLANEOUS REVENUE	\$66		GENERAL ACTIVITY D	ERT OUTSTANDU	•
TRANSFERS from ENTERPRISES		\$0	General Obligation D		\$0
TOTAL REVENUE	\$19,64	· .	Revenue Debt	eoi	\$0 \$0
TOTAL REVERGE	Ψ19,0	.2,00	Other Debt		\$11,184,582
	DUDI				\$11,164,362
FUND:			SE ACTIVITIES Internal Service		
	•				
Charges for Services	\$10,040	\$15,031,867			
Capital Fees	\$0	\$0			
Intergovernmental Revenue	\$0	\$163,686			
Transfers In	\$100,342	\$362,088			
Interest	\$752	\$31,073			
Other Revenue	\$1,203	\$112,247			
TOTAL REVENUE	\$112,337	\$15,700,961	\$2,331,515		
Operating Expenditures	\$23,548	\$14,995,232	\$2,153,538		
Principal Payments	\$0	\$327,029	\$0		
Interest Payments	\$0	\$65,073	\$0		
Capital Outlay	\$71,125	\$310,158	\$0		
Transfers Out	\$0	\$0	\$0		
TOTAL EXPENSE	\$94,673	\$15,697,492	\$2,153,538		
Current Assets (fund)	\$52,671	\$6,399,528	\$768,605		
Current Liabilities (fund)	\$8,006	\$1,495,919			
DEBT OUTSTANDING	φο,σσσ	ψ1,1,2,,,1,	Ψ11,231		
General Obligation Debt	\$0	\$0	\$0		
Revenue Debt	\$0 \$0	\$529,000			
Other Debt	\$0 \$0	\$491,795			
	·	Φ491,795			
YEAR END TOTALS (ALL AC			A	UXILIARY DATA	
CURRENT ASSETS	\$16,230,664		DODLY ATTOX		40.40
CURRENT LIABILITIES	\$3,673,839		POPULATION		13,426
			VEHICLE REGISTR		13,388
			NET ASSESSED VA	LUE	\$298,876,180
			MILL LEVY		20.991
			RETAIL SALES	DAID	\$241,756,920
			STATE SALES TAX		\$3,508,747
			LOCAL SALES TAX	KAIE	2.00
			MILES of ROAD		7,662.00



Montezuma County

LG_ID: 42017 Year Formed: 1889 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2004 REVENUES		2004 EXPENDITURES	
TOTAL TAXES	\$5,116,341	GENERAL GOVERNMENT	\$2,840,420
General Property	\$3,485,184	JUDICIAL	\$440,546
Specific Ownership	\$571,196	TOTAL PUBLIC SAFETY	\$3,537,343
General Sales and Use	\$1,003,771	Law Enforcement and Jail	\$3,471,886
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$65,457
Other	\$56,190	TOTAL PUBLIC WORKS	\$3,069,535
Unclassified	\$0	Streets	\$2,510,401
LICENSES, PERMITS, CAP FEES	\$57,584	Solid Waste	\$559,134
LICENSES, FERWITS, CAF FEES	φ31,30 4	Other Public Works	\$0
INTERGOVERNMENTAL	\$9,739,539	HEALTH	\$2,341,480
Highway Users Tax	\$1,932,881	CULTURE and RECREATION	\$499,013
Cigarette Tax	\$8,866	SOCIAL SERVICES	\$4,427,940
Motor Veh. Reg. Fees	\$79,604	MISCELLANEOUS EXPENDITURES	\$142,704
Conservation Trust Fund	\$125,210	TOTAL OPERATING EXPENDITURES	\$17,298,981
Social Services	\$3,983,873	TRANSFERS to OTHER GOVT./ENT.	\$66,636
All Other Intergovernmental	\$3,609,105	TRANSFERS WOTHER GOVI./ENT.	Ф00,030
		CAPITAL OUTLAY	\$2,072,347
CHARGES for SERVICE	\$2,856,485	PRINCIPAL PAYMENTS	\$713,749
FINES and FORFEITS	\$68,664	INTEREST PAYMENTS	\$154,815
MISCELLANEOUS REVENUE	\$330,513	GENERAL ACTIVITY DEBT OUTSTANDIN	i G
TRANSFERS from ENTERPRISES	\$0	General Obligation Debt	\$0
TOTAL REVENUE	\$18,169,126	Revenue Debt	\$5,045,000
		Other Debt	\$61,816

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 \$13,022,529

CURRENT LIABILITIES \$2,300,756

POPULATION	24,826
VEHICLE REGISTRATIONS	24,282
NET ASSESSED VALUE	\$248,494,850
MILL LEVY	14.254
RETAIL SALES	\$577,006,910
STATE SALES TAX PAID	\$6,263,915
LOCAL SALES TAX RATE	0.45
MILES of ROAD	4,638.00



Montrose County

LG_ID: 43001 Year Formed: 1883 Audit Exemption: N

	GENERA	L GOVERN	MENT ACTIVITIES	
2004 REVEN	<u>UES</u>		2004 EXPENDITURES	
TOTAL TAXES	\$13,34	4.710	GENERAL GOVERNMENT	\$5,609,913
General Property		5,843	JUDICIAL	\$448,501
Specific Ownership		55,092	TOTAL PUBLIC SAFETY	\$5,826,248
General Sales and Use		3,775	Law Enforcement and Jail	\$5,753,981
Franchise	. ,	\$0	Fire	\$0
Employment Occupation		\$0	Other Public Safety	\$72,267
Other		\$0	TOTAL PUBLIC WORKS	\$3,706,241
Unclassified		\$0	Streets	\$3,659,783
	70 4	·	Solid Waste	\$46,458
LICENSES, PERMITS, CAP FEB	ES \$55	55,298	Other Public Works	\$0
INTERGOVERNMENTAL	\$10,24	0,657	HEALTH	\$1,724,602
Highway Users Tax		30,822	CULTURE and RECREATION	\$192,470
Cigarette Tax		\$0	SOCIAL SERVICES	\$4,184,895
Motor Veh. Reg. Fees	\$9	6,747	MISCELLANEOUS EXPENDITURES	\$191,901
Conservation Trust Fund	\$10	18,995	TOTAL OPERATING EXPENDITURES	\$21,884,771
Social Services		7,701		, ,
All Other Intergovernmental		6,392	TRANSFERS to OTHER GOVT./ENT.	\$2,306,443
č	,	ĺ	CAPITAL OUTLAY	\$1,092,888
CHARGES for SERVICE	\$3,17	1,334	PRINCIPAL PAYMENTS	\$452,039
FINES and FORFEITS	7-7-	\$0	INTEREST PAYMENTS	\$41,097
MISCELLANEOUS REVENUE	\$59	9,522	GENERAL ACTIVITY DEBT OUTSTANDI	•
TRANSFERS from ENTERPRISI		\$0	General Obligation Debt	\$0
TOTAL REVENUE	\$27,91		Revenue Debt	\$0 \$0
101111111111111111111111111111111111111	4-1,5-	11,021	Other Debt	\$2,792,857
	DUDII	C ENTERN		Ψ2,172,031
FUND:		C ENTERP Iealth Servic	RISE ACTIVITIES	
	=			
Charges for Services	\$3,141,633	\$45,595,4		
Capital Fees	\$0		\$0	
Intergovernmental Revenue	\$6,651,864	\$299,		
Transfers In	\$0	\$100,0		
Interest	\$4,865	\$81,3		
Other Revenue	\$4,396	\$1,		
TOTAL REVENUE	\$9,802,758	\$46,077,		
Operating Expenditures	\$2,542,146	\$40,653,0		
Principal Payments	\$76,792	\$1,490,2		
Interest Payments	\$19,977	\$808,		
Capital Outlay	\$6,699,231	\$16,186,	383	
Transfers Out	\$295,812		\$0	
TOTAL EXPENSE	\$9,633,958	\$59,138,4	160	
Current Assets (fund)	\$1,256,381	\$41,243,	500	
Current Liabilities (fund)	\$784,112	\$10,466,2		
DEBT OUTSTANDING	Ψ/01,112	Ψ10,100,	-07	
General Obligation Debt	\$0		\$0	
Revenue Debt	\$0 \$0	\$41,650,0		
Other Debt	•	\$41,050,0	\$0	
	\$3,254,305			
YEAR END TOTALS (ALL A	· · · · · · · · · · · · · · · · · · ·		AUXILIARY DATA	
CURRENT ASSETS	\$60,982,116		DODLY ATTOCK	
CURRENT LIABILITIES	\$14,244,664		POPULATION	36,933
			VEHICLE REGISTRATIONS	37,384
			NET ASSESSED VALUE	\$316,435,023
			MILL LEVY	23.584
			RETAIL SALES	\$807,573,883
			STATE SALES TAX PAID	\$12,692,878
			LOCAL SALES TAX RATE	1.00
			MILES of ROAD	8,560.00



Morgan County

LG_ID: 44010 Year Formed: 1889 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2004 REVENUES		2004 EXPENDITURES	
TOTAL TAXES	\$11,374,687	GENERAL GOVERNMENT	\$4,092,177
General Property	\$10,224,497	JUDICIAL	\$376,970
Specific Ownership	\$1,031,178	TOTAL PUBLIC SAFETY	\$3,346,320
General Sales and Use	\$0	Law Enforcement and Jail	\$2,463,433
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$882,887
Other	\$119,012	TOTAL PUBLIC WORKS	\$5,349,551
Unclassified	\$0	Streets	\$4,817,226
LICENCES DEDMITS CADEEES	ΦEC 250	Solid Waste	\$532,325
LICENSES, PERMITS, CAP FEES	\$56,259	Other Public Works	\$0
INTERGOVERNMENTAL	\$6,500,253	HEALTH	\$758,963
Highway Users Tax	\$2,369,854	CULTURE and RECREATION	\$156,225
Cigarette Tax	\$6,663	SOCIAL SERVICES	\$3,908,609
Motor Veh. Reg. Fees	\$64,752	MISCELLANEOUS EXPENDITURES	\$404,944
Conservation Trust Fund	\$83,461	TOTAL OPERATING EXPENDITURES	\$18,393,759
Social Services	\$3,077,381	TD ANGEEDS 4. OTHER COME /ENT	¢1 512 110
All Other Intergovernmental	\$898,142	TRANSFERS to OTHER GOVT./ENT.	\$1,513,119
		CAPITAL OUTLAY	\$1,499,501
CHARGES for SERVICE	\$2,318,070	PRINCIPAL PAYMENTS	\$0
FINES and FORFEITS	\$37,320	INTEREST PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$525,902	GENERAL ACTIVITY DEBT OUTSTANDING	
TRANSFERS from ENTERPRISES	\$0	General Obligation Debt	\$0
TOTAL REVENUE	\$20,812,491	Revenue Debt	\$0
		Other Debt	\$3,205,000
	PUBLIC ENTE	RPRISE ACTIVITIES	
FUND: Inter	nal Service		

FUND:	Internal Service		
Charges for Services	\$3,062,142		
Capital Fees	\$0		
Intergovernmental Revenue	\$0		
Transfers In	\$0		
Interest	\$0		
Other Revenue	\$14,894		
OTAL REVENUE	\$3,077,036		
Operating Expenditures	\$2,278,852		
Principal Payments	\$0		
Interest Payments	\$0		
Capital Outlay	\$596,840		
Transfers Out	\$0		
OTAL EXPENSE	\$2,875,692		
urrent Assets (fund)	\$3,953,451		
Current Liabilities (fund)	\$259,786		
EBT OUTSTANDING			
General Obligation Debt	\$0		
Revenue Debt	\$0		
Other Debt	\$0		
YEAR END TOTALS (ALI	L ACTIVITIES)	AUXILIARY DAT	ГΑ
CURRENT ASSETS	\$24,045,440		
URRENT LIABILITIES	\$2,157,427	POPULATION	
		VEHICLE REGISTRATIONS	
		NET ASSESSED VALUE	9
		MILL LEVY	
		RETAIL SALES	\$
		STATE SALES TAX PAID	

LOCAL SALES TAX RATE

MILES of ROAD

0.00

3,590.00



Otero County

LG_ID: 45012 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2004 REVENUES		2004 EXPENDITURES	
TOTAL TAXES	\$4,148,730	GENERAL GOVERNMENT	\$2,256,089
General Property	\$2,262,393	JUDICIAL	\$386,125
Specific Ownership	\$534,957	TOTAL PUBLIC SAFETY	\$1,614,151
General Sales and Use	\$1,328,660	Law Enforcement and Jail	\$1,430,597
Franchise	\$9,589	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$183,554
Other	\$13,131	TOTAL PUBLIC WORKS	\$2,166,200
Unclassified	\$0	Streets	\$1,854,302
LICENSES DEDMITS CADEEES	\$0	Solid Waste	\$308,220
LICENSES, PERMITS, CAP FEES	\$0	Other Public Works	\$3,678
INTERGOVERNMENTAL	\$6,766,595	HEALTH	\$1,035,719
Highway Users Tax	\$1,368,921	CULTURE and RECREATION	\$111,261
Cigarette Tax	\$2,661	SOCIAL SERVICES	\$3,674,911
Motor Veh. Reg. Fees	\$36,162	MISCELLANEOUS EXPENDITURES	\$190,541
Conservation Trust Fund	\$50,440	TOTAL OPERATING EXPENDITURES	\$11,434,997
Social Services	\$2,240,090	TD ANGEEDS 4. OTHER CONT. JENT	¢102.265
All Other Intergovernmental	\$3,068,321	TRANSFERS to OTHER GOVT./ENT.	\$103,365
		CAPITAL OUTLAY	\$1,043,495
CHARGES for SERVICE	\$785,559	PRINCIPAL PAYMENTS	\$43,498
FINES and FORFEITS	\$71,048	INTEREST PAYMENTS	\$19,838
MISCELLANEOUS REVENUE	\$440,567	GENERAL ACTIVITY DEBT OUTSTANDI	NG
TRANSFERS from ENTERPRISES	\$0	General Obligation Debt	\$0
TOTAL REVENUE	\$12,212,499	Revenue Debt	\$0
		Other Debt	\$522,725
	PUBLIC ENTER	RPRISE ACTIVITIES	

FUND:	Internal Service
Charges for Services	\$1,556,360
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$0
TOTAL REVENUE	\$1,556,360
Operating Expenditures	\$1,343,851
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$31,173
Transfers Out	\$0
TOTAL EXPENSE	\$1,375,024
Current Assets (fund)	\$509,946
Current Liabilities (fund)	\$211,363
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0
YEAR END TOTALS (ALI	L ACTIVITIES)
CURRENT ASSETS	\$7,336,686
CURRENT LIABILITIES	\$1,418,179

LOCAL SALES TAX RATE

MILES of ROAD

1.00

2,006.00



Ouray County

LG_ID: 46005 Year Formed: 1876 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2004 REVENUES	<u> </u>	2004 EXPENDITURES	
TOTAL TAXES	\$1,740,979	GENERAL GOVERNMENT	\$1,524,392
General Property	\$1,155,291	JUDICIAL	\$49,667
Specific Ownership	\$137,665	TOTAL PUBLIC SAFETY	\$610,264
General Sales and Use	\$439,566	Law Enforcement and Jail	\$552,894
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$57,370
Other	\$8,457	TOTAL PUBLIC WORKS	\$1,205,004
Unclassified	\$0	Streets	\$1,204,419
LICENSES DEDMITS CADEEES	¢572 400	Solid Waste	\$585
LICENSES, PERMITS, CAP FEES	\$572,499	Other Public Works	\$0
INTERGOVERNMENTAL	\$1,567,651	HEALTH	\$331,797
Highway Users Tax	\$600,714	CULTURE and RECREATION	\$105,671
Cigarette Tax	\$1,142	SOCIAL SERVICES	\$485,351
Motor Veh. Reg. Fees	\$33,919	MISCELLANEOUS EXPENDITURES	\$23,657
Conservation Trust Fund	\$20,539	TOTAL OPERATING EXPENDITURES	\$4,335,803
Social Services	\$427,933	TED A NICEEDS A. OTHER CONTE PARTY	фо
All Other Intergovernmental	\$483,404	TRANSFERS to OTHER GOVT./ENT.	\$0
		CAPITAL OUTLAY	\$270,707
CHARGES for SERVICE	\$378,932	PRINCIPAL PAYMENTS	\$68,505
FINES and FORFEITS	\$0	INTEREST PAYMENTS	\$6,735
MISCELLANEOUS REVENUE	\$316,368	GENERAL ACTIVITY DEBT OUTSTANDING	G
TRANSFERS from ENTERPRISES	\$0	General Obligation Debt	\$0
TOTAL REVENUE	\$4,576,429	Revenue Debt	\$0
		Other Debt	\$383,054
			*

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 \$2,174,404 CURRENT LIABILITIES \$555,377

 VEHICLE REGISTRATIONS
 5,323

 NET ASSESSED VALUE
 \$103,679,160

 MILL LEVY
 11.170

 RETAIL SALES
 \$56,382,365

 STATE SALES TAX PAID
 \$1,130,808

POPULATION

LOCAL SALES TAX RATE 1.00 MILES of ROAD 1,238.00

AUXILIARY DATA

4,177



Park County

LG_ID: 47012 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2004 REVEN	<u>UES</u>	2004 EXPENDITURES	
TOTAL TAXES	\$6,808,865	GENERAL GOVERNMENT	\$4,319,546
General Property	\$5,352,851	JUDICIAL	\$236,409
Specific Ownership	\$966,593	TOTAL PUBLIC SAFETY	\$4,006,444
General Sales and Use	\$478,836	Law Enforcement and Jail	\$3,559,762
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$446,682
Other	\$10,585	TOTAL PUBLIC WORKS	\$3,502,774
Unclassified	\$0	Streets	\$3,502,774
LICENSES DEDMITS CADES	FC	Solid Waste	\$0
LICENSES, PERMITS, CAP FEI	ES \$899,508	Other Public Works	\$0
INTERGOVERNMENTAL	\$9,486,320	HEALTH	\$1,062,539
Highway Users Tax	\$4,002,477	CULTURE and RECREATION	\$668,318
Cigarette Tax	\$10,277	SOCIAL SERVICES	\$2,368,627
Motor Veh. Reg. Fees	\$100,078	MISCELLANEOUS EXPENDITURES	\$0
Conservation Trust Fund	\$116,870	TOTAL OPERATING EXPENDITURES	\$16,164,657
Social Services	\$2,167,936	ED ANGEEDG 4. OFFIED COVE END	¢ο
All Other Intergovernmental	\$3,088,682	TRANSFERS to OTHER GOVT./ENT.	\$0
		CAPITAL OUTLAY	\$3,216,642
CHARGES for SERVICE	\$1,090,408	PRINCIPAL PAYMENTS	\$1,088,743
FINES and FORFEITS	\$412,090	INTEREST PAYMENTS	\$574,031
MISCELLANEOUS REVENUE	\$506,693	GENERAL ACTIVITY DEBT OUTSTANDIN	NG
TRANSFERS from ENTERPRIS	ES \$0	General Obligation Debt	\$3,495,000
TOTAL REVENUE	\$19,203,884	Revenue Debt	\$0
		Other Debt	\$5,654,378
	PUBLIC ENTE	RPRISE ACTIVITIES	
FUND:	Internal Service		

IND:	Internal Service		
Charges for Services	\$1,437,999		
Capital Fees	\$0		
Intergovernmental Revenue	\$0		
Transfers In	\$0		
Interest	\$3,845		
Other Revenue	\$0		
TAL REVENUE	\$1,441,844		
Operating Expenditures	\$1,541,104		
Principal Payments	\$0		
Interest Payments	\$0		
Capital Outlay	\$0		
Transfers Out	\$0		
TAL EXPENSE	\$1,541,104		
rent Assets (fund)	\$501,786		
rrent Liabilities (fund)	\$138,086		
BT OUTSTANDING			
General Obligation Debt	\$0		
Revenue Debt	\$0		
Other Debt	\$0		
YEAR END TOTALS (ALI	ACTIVITIES)	AUXILIARY DAT	'A
TRRENT ASSETS	\$9,787,596		
RRENT LIABILITIES	\$1,979,508	POPULATION	
		VEHICLE REGISTRATIONS	
		NET ASSESSED VALUE	
		MILL LEVY	
		RETAIL SALES	
		STATE SALES TAX PAID	

LOCAL SALES TAX RATE

MILES of ROAD

1.00

10,210.00



Phillips County

LG_ID: 48007 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2004 REVENUES	<u> </u>	2004 EXPENDITURES	
TOTAL TAXES	\$1,754,190	GENERAL GOVERNMENT	\$816,180
General Property	\$1,165,043	JUDICIAL	\$62,829
Specific Ownership	\$174,389	TOTAL PUBLIC SAFETY	\$523,307
General Sales and Use	\$409,567	Law Enforcement and Jail	\$291,177
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$232,130
Other	\$5,191	TOTAL PUBLIC WORKS	\$1,231,862
Unclassified	\$0	Streets	\$1,099,490
LICENSES DEDMITS CADEEES	¢150	Solid Waste	\$132,372
LICENSES, PERMITS, CAP FEES	\$150	Other Public Works	\$0
INTERGOVERNMENTAL	\$1,899,302	HEALTH	\$102,711
Highway Users Tax	\$926,030	CULTURE and RECREATION	\$127,138
Cigarette Tax	\$1,980	SOCIAL SERVICES	\$456,857
Motor Veh. Reg. Fees	\$10,787	MISCELLANEOUS EXPENDITURES	\$71,547
Conservation Trust Fund	\$10,874	TOTAL OPERATING EXPENDITURES	\$3,392,431
Social Services	\$375,547	TED A NICEEDS 4. OFFICE CONTE /ENTE	\$205.C12
All Other Intergovernmental	\$574,084	TRANSFERS to OTHER GOVT./ENT.	\$285,613
		CAPITAL OUTLAY	\$1,053,024
CHARGES for SERVICE	\$384,067	PRINCIPAL PAYMENTS	\$0
FINES and FORFEITS	\$1,259	INTEREST PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$169,969	GENERAL ACTIVITY DEBT OUTSTANDING	T
TRANSFERS from ENTERPRISES	\$0	General Obligation Debt	\$0
TOTAL REVENUE	\$4,208,937	Revenue Debt	\$0
		Other Debt	\$264,180
			· ·

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 \$2,530,231 CURRENT LIABILITIES \$230,940

POPULATION	4,622
VEHICLE REGISTRATIONS	5,174
NET ASSESSED VALUE	\$42,358,030
MILL LEVY	28.280
RETAIL SALES	\$127,104,125
STATE SALES TAX PAID	\$774,955
LOCAL SALES TAX RATE	1.00
MILES of ROAD	2,338.00



Pitkin County

LG_ID: 49010 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2004 REVEN	<u>IUES</u>		2004 EXPENDITURE	<u>s</u>
TOTAL TAXES	\$29,250	6,159	GENERAL GOVERNMENT	\$6,098,865
General Property	\$13,13		JUDICIAL	\$370,884
Specific Ownership	\$65	5,592	TOTAL PUBLIC SAFETY	\$5,150,735
General Sales and Use	\$15,440	0,970	Law Enforcement and Jail	\$3,974,141
Franchise		\$0	Fire	\$0
Employment Occupation		\$0	Other Public Safety	\$1,176,594
Other	\$24	4,489	TOTAL PUBLIC WORKS	\$4,945,883
Unclassified		\$0	Streets	\$1,817,381
LICENSES, PERMITS, CAP FE	TC \$71	4 728	Solid Waste	\$3,128,502
LICENSES, PERMITS, CAP FE	ES \$/10	4,728	Other Public Works	\$0
INTERGOVERNMENTAL	\$2,882	2,170	HEALTH	\$1,694,582
Highway Users Tax		6,769	CULTURE and RECREATION	\$2,500,942
Cigarette Tax		1,453	SOCIAL SERVICES	\$382,723
Motor Veh. Reg. Fees		1,879	MISCELLANEOUS EXPENDITURES	\$484,662
Conservation Trust Fund		6,729	TOTAL OPERATING EXPENDITURES	\$21,629,276
Social Services	\$330	6,345	TRANSFERS to OTHER GOVT./ENT.	\$8,996,996
All Other Intergovernmental	\$1,53	8,995		
			CAPITAL OUTLAY	\$10,877,208
CHARGES for SERVICE	\$7,42	•	PRINCIPAL PAYMENTS	\$670,000
FINES and FORFEITS		5,013	INTEREST PAYMENTS	\$1,008,158
MISCELLANEOUS REVENUE	\$2,20	*	GENERAL ACTIVITY DEBT OUTSTAN	IDING
TRANSFERS from ENTERPRIS		\$0	General Obligation Debt	\$20,925,000
TOTAL REVENUE	\$42,50	5,215	Revenue Debt	\$0
			Other Debt	\$2,125,000
	PUBLI	C ENTERPI	RISE ACTIVITIES	
FUND:	Transportation	Airport		
Charges for Services	\$0	\$4,124,2	58	
Capital Fees	\$0		\$0	
Intergovernmental Revenue	\$0	\$12,720,2	70	
Transfers In	\$972,072		\$0	
Interest	\$7,525	\$95,8	04	
Other Revenue	\$0	\$22,8	500	
TOTAL REVENUE	\$979,597	\$16,963,1	32	
Operating Expenditures	\$0	\$2,922,5	226	
Principal Payments	\$575,000	\$2,180,7		
Interest Payments	\$414,956	\$120,1		
Capital Outlay	\$0	\$12,566,8		
Transfers Out	\$0		\$0	
TOTAL EXPENSE	\$989,956	\$17,790,3		
	ŕ	, ,		
Current Assets (fund)	\$384,239	\$5,650,6		
Current Liabilities (fund)	\$0	\$1,777,0	16.2	
DEBT OUTSTANDING	*-			
General Obligation Debt	\$0		\$0	
Revenue Debt	\$8,495,000		\$0	
Other Debt	\$0	\$1,100,9	52	
YEAR END TOTALS (ALL A	ACTIVITIES)		AUXILIARY DAT	ΓΑ
CURRENT ASSETS	\$63,966,432			
CURRENT LIABILITIES	\$10,943,840		POPULATION	16,268
			VEHICLE REGISTRATIONS	16,839
			NET ASSESSED VALUE	\$1,775,806,980
			MILL LEVY	7.432
			DETAIL CALEC	¢000 402 542

RETAIL SALES

MILES of ROAD

STATE SALES TAX PAID

LOCAL SALES TAX RATE

\$890,402,543

\$16,107,314

3.50

1,815.00



Prowers County

LG_ID: 50014 Year Formed: 1889 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2004 REVENUES		2004 EXPENDITURES		
TOTAL TAXES	\$4,268,583	GENERAL GOVERNMENT	\$1,900,214	
General Property	\$2,512,221	JUDICIAL	\$180,342	
Specific Ownership	\$355,583	TOTAL PUBLIC SAFETY	\$1,849,709	
General Sales and Use	\$1,400,779	Law Enforcement and Jail	\$1,617,309	
Franchise	\$0	Fire	\$73,531	
Employment Occupation	\$0	Other Public Safety	\$158,869	
Other	\$0	TOTAL PUBLIC WORKS	\$1,692,039	
Unclassified	\$0	Streets	\$1,692,039	
LICENSES DEDMITS CADEEES	¢ 41 173	Solid Waste	\$0	
LICENSES, PERMITS, CAP FEES	\$41,172	\$41,172 Solid Waste Other Public Works \$6,667,927 HEALTH	\$0	
INTERGOVERNMENTAL	\$6,667,927	HEALTH	\$1,223,215	
Highway Users Tax	\$1,612,868	CULTURE and RECREATION	\$199,629	
Cigarette Tax	\$1,892	SOCIAL SERVICES	\$3,839,321	
Motor Veh. Reg. Fees	\$22,224	MISCELLANEOUS EXPENDITURES	\$129,368	
Conservation Trust Fund	\$28,991	TOTAL OPERATING EXPENDITURES	\$11,013,837	
Social Services	\$3,386,028	TRANSFERS to OTHER GOVT./ENT.	\$22 <i>C</i> 57 1	
All Other Intergovernmental	\$1,615,924	TRANSFERS to OTHER GOV L./ENT.	\$326,571	
		CAPITAL OUTLAY	\$1,018,593	
CHARGES for SERVICE	\$550,304	PRINCIPAL PAYMENTS	\$264,835	
FINES and FORFEITS	\$6,329	INTEREST PAYMENTS	\$54,210	
MISCELLANEOUS REVENUE	\$398,085	GENERAL ACTIVITY DEBT OUTSTANDING	G	
TRANSFERS from ENTERPRISES	\$0	General Obligation Debt	\$0	
TOTAL REVENUE	\$11,932,400	Revenue Debt	\$1,420,000	
		Other Debt	\$196,482	
PUBLIC ENTERPRISE ACTIVITIES				

	I OBLI
FUND:	Transportation
Charges for Services	\$22,326
Capital Fees	\$0
Intergovernmental Revenue	\$160,088
Transfers In	\$98,480
Interest	\$0
Other Revenue	\$344
TOTAL REVENUE	\$281,238
Operating Expenditures	\$231,755
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$49,483
Transfers Out	\$0
TOTAL EXPENSE	\$281,238
Current Assets (fund)	\$0
Current Liabilities (fund)	\$0
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0
YEAR END TOTALS (ALI	ACTIVITIES)
CURRENT ASSETS	\$5,780,281
CURRENT LIABILITIES	\$1,052,732

MILES of ROAD

3,446.00



Pueblo County

LG_ID: 51010 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2004 REVENUES		2004 EXPENDITURES	
TOTAL TAXES	\$43,382,925	GENERAL GOVERNMENT	\$18,551,438
General Property	\$25,748,901	JUDICIAL	\$3,223,385
Specific Ownership	\$3,386,112	TOTAL PUBLIC SAFETY	\$19,161,500
General Sales and Use	\$14,090,881	Law Enforcement and Jail	\$16,640,599
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$2,520,901
Other	\$157,031	TOTAL PUBLIC WORKS	\$5,550,292
Unclassified	\$0	Streets	\$5,522,618
LICENSES, PERMITS, CAP FEES	\$195,448	Solid Waste	\$18,551,438 \$3,223,385 \$19,161,500 \$16,640,599 \$0 \$2,520,901 \$5,550,292 \$5,522,618 \$27,674 \$0 \$1,264,447 N \$405,166 \$24,425,595 ITURES \$634,207 NDITURES \$634,207 NDITURES \$634,207 \$73,216,030 7T./ENT. \$3,327,061 \$8,626,839 \$0 \$0
LICENSES, FERWITTS, CAF FEES	ф193, 44 0	Other Public Works	\$0
INTERGOVERNMENTAL	\$32,343,171	HEALTH	\$1,264,447
Highway Users Tax	\$3,725,522	CULTURE and RECREATION	\$405,166
Cigarette Tax	\$37,865	SOCIAL SERVICES	\$24,425,595
Motor Veh. Reg. Fees	\$218,106	MISCELLANEOUS EXPENDITURES	\$634,207
Conservation Trust Fund	\$289,484	TOTAL OPERATING EXPENDITURES	\$73,216,030
Social Services	\$16,002,772	TRANSFERS to OTHER GOVT./ENT.	\$2 227 061
All Other Intergovernmental	\$12,069,422	TRANSFERS to OTHER GOVI./ENT.	\$3,327,001
		CAPITAL OUTLAY	\$8,626,839
CHARGES for SERVICE	\$5,676,902	PRINCIPAL PAYMENTS	\$0
FINES and FORFEITS	\$82,129	INTEREST PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$2,404,550	GENERAL ACTIVITY DEBT OUTSTANDIN	NG
TRANSFERS from ENTERPRISES	\$0	General Obligation Debt	\$0
TOTAL REVENUE	\$84,085,125	Revenue Debt	\$0
		Other Debt	\$7,015,000

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 \$45,730,704

CURRENT LIABILITIES \$4,301,886

POPULATION	149,728
VEHICLE REGISTRATIONS	125,263
NET ASSESSED VALUE	\$959,174,363
MILL LEVY	28.261
RETAIL SALES	\$2,750,578,292
STATE SALES TAX PAID	\$41,306,004
LOCAL SALES TAX RATE	1.00
MILES of ROAD	5,001.00



Rio Blanco County

LG_ID: 52016 Year Formed: Audit Exemption: N

	GENER	AL GOVERN	MEN	T ACTIVITIES			
2004 REVENU	<u>IES</u>			2	004 EXPENDITURI	<u>ES</u>	
TOTAL TAXES	 \$5.0	52,214	GEI	NERAL GOVER	NMENT	\$2,040,084	ı
General Property	· ·	55,697		DICIAL		\$125,850	
Specific Ownership		30,931		TAL PUBLIC SA	FETY	\$1,469,371	
General Sales and Use		65,586		Law Enforcemen		\$1,136,359	
Franchise	,	\$0		Fire		\$0	
Employment Occupation		\$0		Other Public Saf	fety	\$333,012	2
Other		\$0	TO	TAL PUBLIC W	ORKS	\$3,051,295	;
Unclassified		\$0		Streets		\$2,728,799)
LICENSES, PERMITS, CAP FEE	c ¢	93,785		Solid Waste		\$322,496	j
		,		Other Public Wo	orks	\$0)
INTERGOVERNMENTAL		688,869		ALTH		\$800,367	
Highway Users Tax		47,859		LTURE and REC		\$197,446	
Cigarette Tax		\$4,056		CIAL SERVICES		\$808,550	
Motor Veh. Reg. Fees		515,086			EXPENDITURES	\$112,006	
Conservation Trust Fund		\$7,543	TO	TAL OPERATIN	G EXPENDITURE	S \$8,604,969	•
Social Services		514,579	TRA	ANSFERS to OT	HER GOVT./ENT.	\$1,276,531	l
All Other Intergovernmental	\$2,6	599,746	CAI		7		
CHADCES for SEDVICE	¢1.0	ACN 926		PITAL OUTLAY NCIPAL PAYM		\$1,624,263	
CHARGES for SERVICE FINES and FORFEITS)60,836 510,326		EREST PAYME		\$0 \$0	
MISCELLANEOUS REVENUE		510,520 575,194					,
TRANSFERS from ENTERPRISE		\$0	GEI		TY DEBT OUTSTA		`
TOTAL REVENUE		281,224		General Obligati	ion Debt	\$0	
TOTAL REVENCE	φ12,2	301,224		Revenue Debt Other Debt		\$0 \$0	
	DUDI	IC ENTERDI	DICE			φυ	,
FUND:				ACTIVITIES Ieeting Facility I	Internal Corvice		
Charges for Services	\$70,589	\$6,676,8		\$37,219	\$2,819,652		
Capital Fees Intergovernmental Revenue	\$0 \$0	\$37,6	\$0	\$0 \$75,000	\$0 \$0		
Transfers In	\$198,662	\$643,1		\$30,000	\$90,039		
Interest	\$198,002	\$11,6		\$30,000	\$50,035 \$541		
Other Revenue	\$0 \$0	\$71,0 \$78,4		\$0 \$0	\$10,451		
TOTAL REVENUE	\$269,251	\$7,447,6		\$142,219	\$2,920,683		
	,	, ,					
Operating Expenditures	\$269,251	\$7,554,2		\$108,508	\$2,477,562		
Principal Payments	\$0 \$0		\$0 \$0	\$0	\$0 \$0		
Interest Payments				\$0			
Capital Outlay Transfers Out	\$0 \$0		\$0 \$0	\$31,953 \$0	\$363,165 \$0		
TOTAL EXPENSE	\$269,251	\$7,554,2		\$140,461	\$2,840,727		
	. ,				, ,		
Current Assets (fund)	\$0	\$2,282,9		\$192,258	\$703,171		
Current Liabilities (fund)	\$0	\$431,9	903	\$467	\$134,296		
DEBT OUTSTANDING							
General Obligation Debt	\$0		\$0	\$0	\$0		
Revenue Debt	\$0		\$0	\$0	\$0		
Other Debt	\$0	\$314,4	149	\$0	\$0		
YEAR END TOTALS (ALL AC	CTIVITIES)				AUXILIARY DA	ATA	
CURRENT ASSETS	\$26,376,101						
CURRENT LIABILITIES	\$790,015			POPULATION		6,102	
				VEHICLE REC		7,118	
				NET ASSESSEI	D VALUE	\$304,607,460	
				MILL LEVY	,	9.050	
				RETAIL SALES		\$294,568,812	
				STATE SALES		\$1,669,478	
				LOCAL SALES		3.60 6.105.00	
				MILES of ROA	ט	6,105.00	,



Rio Grande County

LG_ID: 53006 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2004 REVENUES		2004 EXPENDITURES		
TOTAL TAXES	\$3,133,975	GENERAL GOVERNMENT	\$1,872,107	
General Property	\$1,915,384	JUDICIAL	\$151,133	
Specific Ownership	\$371,493	TOTAL PUBLIC SAFETY	\$1,214,127	
General Sales and Use	\$761,452	Law Enforcement and Jail	\$1,078,023	
Franchise	\$0	Fire	\$0	
Employment Occupation	\$0	Other Public Safety	\$136,104	
Other	\$85,646	TOTAL PUBLIC WORKS	\$936,254	
Unclassified	\$0	Streets	\$936,254	
LICENSES DEDMITS CADEEES	¢20.777	Solid Waste	\$0	
LICENSES, PERMITS, CAP FEES	\$39,776	Other Public Works	\$0	
INTERGOVERNMENTAL	\$5,442,015	HEALTH	\$508,220	
Highway Users Tax	\$1,814,905	CULTURE and RECREATION	\$128,539	
Cigarette Tax	\$6,831	SOCIAL SERVICES	\$2,057,266	
Motor Veh. Reg. Fees	\$36,785	MISCELLANEOUS EXPENDITURES	\$145,255	
Conservation Trust Fund	\$51,157	TOTAL OPERATING EXPENDITURES	\$7,012,901	
Social Services	\$1,809,336	TRANSFERS to OTHER GOVT./ENT.	¢55 401	
All Other Intergovernmental	\$1,723,001	TRANSFERS to OTHER GOVI./ENT.	\$55,491	
		CAPITAL OUTLAY	\$2,067,174	
CHARGES for SERVICE	\$478,235	PRINCIPAL PAYMENTS	\$0	
FINES and FORFEITS	\$8,829	INTEREST PAYMENTS	\$0	
MISCELLANEOUS REVENUE	\$349,736	GENERAL ACTIVITY DEBT OUTSTANDING	Ī	
TRANSFERS from ENTERPRISES	\$0	General Obligation Debt	\$0	
TOTAL REVENUE	\$9,452,566	Revenue Debt	\$0	
		Other Debt	\$0	
	PUBLIC ENTER	RPRISE ACTIVITIES		

FUND:	Airport
Charges for Services	\$6,726
Capital Fees	\$0
Intergovernmental Revenue	\$20,000
Transfers In	\$0
Interest	\$277
Other Revenue	\$6,846
TOTAL REVENUE	\$33,849
Operating Expenditures	\$25,317
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$0
Transfers Out	\$0
TOTAL EXPENSE	\$25,317
Current Assets (fund)	\$24,048
Current Liabilities (fund)	\$0
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0
YEAR END TOTALS (ALL	ACTIVITIES)

\$5,104,410

\$762,164

AUXILIARY DATA

POPULATION	13,181
VEHICLE REGISTRATIONS	13,297
NET ASSESSED VALUE	\$120,162,920
MILL LEVY	15.567
RETAIL SALES	\$215,014,105
STATE SALES TAX PAID	\$2,211,310
LOCAL SALES TAX RATE	2.00
MILES of ROAD	3,996.00

CURRENT ASSETS
CURRENT LIABILITIES



Routt County

LG_ID: 54012 Year Formed: Audit Exemption: N

	GENERA	L GOVERNM	IENT ACTIVITIES		
2004 REVEN	NUES		<u>2004</u>	4 EXPENDITURES	
TOTAL TAXES	\$15,15	4,665	GENERAL GOVERNA	MENT	\$5,147,881
General Property	\$9,37		JUDICIAL		\$501,841
Specific Ownership	\$81	8,439	TOTAL PUBLIC SAFI	ETY	\$5,894,910
General Sales and Use	\$4,95	1,361	Law Enforcement a	nd Jail	\$3,190,950
Franchise		\$0	Fire		\$51,846
Employment Occupation		\$0	Other Public Safety		\$2,652,114
Other	\$,	TOTAL PUBLIC WOR	RKS	\$4,542,560
Unclassified		\$0	Streets		\$4,493,907
LICENSES, PERMITS, CAP FE	CES	\$0	Solid Waste Other Public Works	S	\$48,653 \$0
INTERGOVERNMENTAL	\$5,81		HEALTH		\$668,742
Highway Users Tax	\$2,29		CULTURE and RECRI	EATION	\$1,163,804
Cigarette Tax			SOCIAL SERVICES		\$2,388,074
Motor Veh. Reg. Fees			MISCELLANEOUS EX		\$367,580
Conservation Trust Fund			TOTAL OPERATING	EXPENDITURES	\$20,675,392
Social Services	\$2,10		TRANSFERS to OTHE	CR GOVT./ENT.	\$3,167,643
All Other Intergovernmental	\$1,28	8,866		21 00 (1, 21 (1)	
CHARGE GERMOE	Φ4.60		CAPITAL OUTLAY	TOPO	\$682,841
CHARGES for SERVICE	\$4,68		PRINCIPAL PAYMEN		\$0
FINES and FORFEITS MISCELL ANEOUS DEVENUE	\$1,59		INTEREST PAYMENT		\$0
MISCELLANEOUS REVENUE TRANSFERS from ENTERPRIS		5,054 (\$0	GENERAL ACTIVITY		
TOTAL REVENUE	\$27,24		General Obligation	Debt	\$0
TOTAL REVENUE	\$21,2 4	0,100	Revenue Debt Other Debt		\$0 \$0
	DUDII	C ENTERDRI			\$0
FUND:	PUBLI Water and Sewer	C ENTERPRI Airport	SE ACTIVITIES Internal Service		
		-			
Charges for Services	\$97,949	\$1,991,939			
Capital Fees Intergovernmental Revenue	\$0 \$189,554	\$0 \$1,303,000			
Transfers In	\$189,334	\$1,303,000			
Interest	\$2,982	\$34,894			
Other Revenue	\$0	\$35			
TOTAL REVENUE	\$290,485	\$3,974,99	. ,		
Operating Expenditures	\$65,832	\$1,780,898			
Principal Payments	\$6,000	\$47,000			
Interest Payments	\$11,439	\$1,423			
Capital Outlay	\$253,541	\$1,876,76			
Transfers Out	\$0	\$(
TOTAL EXPENSE	\$336,812	\$3,706,088	\$2,903,239		
Current Assets (fund)	\$264,283	\$3,345,80	1 \$15,542,929		
Current Liabilities (fund)	\$77,856	\$1,080,483			
DEBT OUTSTANDING	\$77,030	ψ1,000,40.	3 \$651,570		
General Obligation Debt	\$0	\$0	0 \$0		
Revenue Debt	\$49,000	\$(
Other Debt	\$129,836	\$(
	,	Ψ	Ψ	ALIVII IADV DATA	
YEAR END TOTALS (ALL A CURRENT ASSETS	\$32,382,003			AUXILIARY DATA	
CURRENT LIABILITIES	\$32,382,003 \$2,767,978		POPULATION		21,671
CORRENT EMBIETTES	Ψ2,707,770		VEHICLE REGIS	TRATIONS	23,291
			NET ASSESSED V		\$687,473,320
			MILL LEVY		13.752
			RETAIL SALES		\$676,838,703
			STATE SALES TA	X PAID	\$12,084,001
			LOCAL SALES TA		1.00
			MILES of ROAD		5,049.00
					*



Saguache County

LG_ID: 55007 Year Formed: 1866 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

	GENERAL GOVE	RNMENT ACTIVITIES	
2004 REVENUES	1	2004 EXPENDITURES	
TOTAL TAXES	\$1,232,833	GENERAL GOVERNMENT	\$1,333,501
General Property	\$1,039,330	JUDICIAL	\$68,891
Specific Ownership	\$175,805	TOTAL PUBLIC SAFETY	\$858,370
General Sales and Use	\$0	Law Enforcement and Jail	\$820,494
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$37,876
Other	\$17,698	TOTAL PUBLIC WORKS	\$1,920,275
Unclassified	\$0	Streets	\$1,837,926
		Solid Waste	\$82,349
LICENSES, PERMITS, CAP FEES	\$86,288	Other Public Works	\$0
INTERGOVERNMENTAL	\$5,638,571	HEALTH	\$752,832
Highway Users Tax	\$2,118,356	CULTURE and RECREATION	\$112,784
Cigarette Tax	\$1,058	SOCIAL SERVICES	\$2,079,671
Motor Veh. Reg. Fees	\$22,811	MISCELLANEOUS EXPENDITURES	\$96,255
Conservation Trust Fund	\$27,715	TOTAL OPERATING EXPENDITURES	\$7,222,579
Social Services	\$2,003,325		
All Other Intergovernmental	\$1,465,306	TRANSFERS to OTHER GOVT./ENT.	\$126,360
<u> </u>		CAPITAL OUTLAY	\$244,099
CHARGES for SERVICE	\$708,900	PRINCIPAL PAYMENTS	\$64,134
FINES and FORFEITS	\$0	INTEREST PAYMENTS	\$10,762
MISCELLANEOUS REVENUE	\$81,305	GENERAL ACTIVITY DEBT OUTSTANDING	, ,
TRANSFERS from ENTERPRISES	\$0	General Obligation Debt	\$0
TOTAL REVENUE	\$7,747,897	Revenue Debt	\$0 \$0
	. , ,	Other Debt	\$233,367
	DIIDI IC ENTE	RPRISE ACTIVITIES	Ψ233,307
FUND:	Airport	M MSE ACTIVITIES	
	\$0		
Charges for Services Capital Fees	\$0 \$0		
Intergovernmental Revenue	\$0 \$0		
Transfers In	\$0 \$469		
Interest	\$409 \$0		
Other Revenue	\$0 \$0		
TOTAL REVENUE			
	\$469		
Operating Expenditures	\$469		
Principal Payments	\$0		
Interest Payments	\$0		
Capital Outlay	\$0		
Transfers Out	\$0		
TOTAL EXPENSE	\$469		
Current Assets (fund)	\$0		
Current Liabilities (fund)	\$0		
DEBT OUTSTANDING	·		
General Obligation Debt	\$0		
Revenue Debt	\$0		
Other Debt	\$0		
		AUXILIARY DATA	
YEAR END TOTALS (ALL ACTI		AUAILIAKI DATA	
CURRENT ASSETS CURRENT LIABILITIES	\$2,158,290 \$217,084	POPULATION	6,517
CURRENT LIADILITIES	\$217,084	VEHICLE REGISTRATIONS	7,666
		NET ASSESSED VALUE	
		MILL LEVY	\$46,201,460 22.546
		RETAIL SALES	\$46,809,587
		STATE SALES TAX PAID	\$488,662
		I OCAL SALES TAX DATE	0.00

LOCAL SALES TAX RATE

MILES of ROAD

0.00

5,800.00



San Juan County

LG_ID: 56001 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2004 REVENUES		2004 EXPENDITURES		
TOTAL TAXES	\$734,681	GENERAL GOVERNMENT	\$469,616	
General Property	\$567,140	JUDICIAL	\$12,044	
Specific Ownership	\$39,492	TOTAL PUBLIC SAFETY	\$327,097	
General Sales and Use	\$84,304	Law Enforcement and Jail	\$287,400	
Franchise	\$0	Fire	\$26,900	
Employment Occupation	\$0	Other Public Safety	\$12,797	
Other	\$43,745	TOTAL PUBLIC WORKS	\$287,645	
Unclassified	\$0	Streets	\$287,645	
LICENSES, PERMITS, CAP FEES	\$27.656	Solid Waste	\$0	
LICENSES, PERVIIIS, CAP FEES	\$27,656	Other Public Works	\$0	
INTERGOVERNMENTAL	\$1,241,124	HEALTH	\$161,868	
Highway Users Tax	\$255,005	CULTURE and RECREATION	\$4	
Cigarette Tax	\$518	SOCIAL SERVICES	\$61,695	
Motor Veh. Reg. Fees	\$0	MISCELLANEOUS EXPENDITURES	\$85,209	
Conservation Trust Fund	\$242	TOTAL OPERATING EXPENDITURES	\$1,405,178	
Social Services	\$48,185	TRANSFERS to OTHER GOVT./ENT.	¢170.710	
All Other Intergovernmental	\$937,174	TRANSFERS to OTHER GOVI./ENT.	\$170,710	
		CAPITAL OUTLAY	\$269,534	
CHARGES for SERVICE	\$61,075	PRINCIPAL PAYMENTS	\$25,450	
FINES and FORFEITS	\$0	INTEREST PAYMENTS	\$5,147	
MISCELLANEOUS REVENUE	\$56,150	GENERAL ACTIVITY DEBT OUTSTANDI	NG	
TRANSFERS from ENTERPRISES	\$0	General Obligation Debt	\$0	
TOTAL REVENUE	\$2,120,686	Revenue Debt	\$0	

PUBLIC ENTERPRISE ACTIVITIES

Other Debt

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 \$1,693,514

CURRENT LIABILITIES \$317,117 POPULATION
VEHICLE REGI
NET ASSESSED

VEHICLE REGISTRATIONS 947

NET ASSESSED VALUE \$28,560,050

MILL LEVY 19.641

RETAIL SALES \$15,992,697

STATE SALES TAX PAID \$345,417

LOCAL SALES TAX RATE 4.00

MILES of ROAD 746.00

AUXILIARY DATA

\$61,781

576



San Miguel County

LG_ID: 57010 Year Formed: 1883 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2004 REVENU	<u>ES</u>	2004 EXPENDITURES	
TOTAL TAXES	\$8,032,097	GENERAL GOVERNMENT	\$3,298,846
General Property	\$5,352,470	JUDICIAL	\$96,861
Specific Ownership	\$249,206	TOTAL PUBLIC SAFETY	\$3,065,330
General Sales and Use	\$2,084,638	Law Enforcement and Jail	\$2,518,601
Franchise	\$0	Fire	\$31,460
Employment Occupation	\$0	Other Public Safety	\$515,269
Other	\$345,783	TOTAL PUBLIC WORKS	\$2,718,207
Unclassified	\$0	Streets	\$2,718,207
LICENSES DEDMITS CADEERS	\$ \$254,022	Solid Waste	\$0
LICENSES, PERMITS, CAP FEES	\$254,023	Other Public Works	\$0
INTERGOVERNMENTAL	\$3,465,445	HEALTH	\$592,721
Highway Users Tax	\$1,502,410	CULTURE and RECREATION	\$341,138
Cigarette Tax	\$6,996	SOCIAL SERVICES	\$446,522
Motor Veh. Reg. Fees	\$20,581	MISCELLANEOUS EXPENDITURES	\$465,581
Conservation Trust Fund	\$27,303	TOTAL OPERATING EXPENDITURES	\$11,025,206
Social Services	\$343,583	TRANSFERS to OTHER GOVT./ENT.	\$0
All Other Intergovernmental	\$1,564,572	TRANSFERS to OTHER GOVI./ENT.	φu
		CAPITAL OUTLAY	\$1,776,216
CHARGES for SERVICE	\$1,164,918	PRINCIPAL PAYMENTS	\$277,441
FINES and FORFEITS	\$0	INTEREST PAYMENTS	\$185,074
MISCELLANEOUS REVENUE	\$224,844	GENERAL ACTIVITY DEBT OUTSTANDING	
TRANSFERS from ENTERPRISES	\$0	General Obligation Debt	\$0
TOTAL REVENUE	\$13,141,327	Revenue Debt	\$0
		Other Debt	\$3,201,670
	PUBLIC ENTER	RPRISE ACTIVITIES	
FUND:	ransportation	· · · · · ·	

Charges for Services	\$217,910		
Capital Fees	\$0		
Intergovernmental Revenue	\$0		
Transfers In	\$0		
Interest	\$15,088		
Other Revenue	\$0		
TOTAL REVENUE	\$232,998		
Operating Expenditures	\$208,011		
Principal Payments	\$0		
Interest Payments	\$0		
Capital Outlay	\$4,585		
Transfers Out	\$0		
TOTAL EXPENSE	\$212,596		
Current Assets (fund)	\$858,460		
Current Liabilities (fund)	\$3,274		
DEBT OUTSTANDING			
General Obligation Debt	\$0		
Revenue Debt	\$0		
Other Debt	\$0		
YEAR END TOTALS (ALL A	ACTIVITIES)	AUXILIARY DAT	A
CURRENT ASSETS	\$10,382,995		
CURRENT LIABILITIES	\$1,025,452	POPULATION	
		VEHICLE REGISTRATIONS	
		NET ASSESSED VALUE	\$529,7
		MILL LEVY	
		RETAIL SALES	\$215,4
		STATE SALES TAX PAID	\$4,3

LOCAL SALES TAX RATE

MILES of ROAD

1.00

3,353.00



Sedgwick County

LG_ID: 58009 Year Formed: Audit Exemption: N

Colorado Separement es 2000, yijumo	GENERAL GOVE	ERNMENT ACTIVITIES	
2004 REVEN	<u>UES</u>	2004 EXPENDITURES	
TOTAL TAXES	\$1,565,720	GENERAL GOVERNMENT	\$614,896
General Property	\$1,020,394	JUDICIAL	\$37,271
Specific Ownership	\$137,614	TOTAL PUBLIC SAFETY	\$394,357
General Sales and Use	\$388,182	Law Enforcement and Jail	\$380,617
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$13,740
Other	\$19,530	TOTAL PUBLIC WORKS	\$867,230
Unclassified	\$0	Streets	\$730,110
LICENSES PERMITS CARRES	7.G	Solid Waste	\$137,120
LICENSES, PERMITS, CAP FEB	ES \$2,892	Other Public Works	\$0
INTERGOVERNMENTAL	\$1,394,750	HEALTH	\$173,886
Highway Users Tax	\$724,052	CULTURE and RECREATION	\$85,082
Cigarette Tax	\$959	SOCIAL SERVICES	\$515,613
Motor Veh. Reg. Fees	\$6,865	MISCELLANEOUS EXPENDITURES	\$186,569
Conservation Trust Fund	\$6,802	TOTAL OPERATING EXPENDITURES	\$2,874,904
Social Services	\$463,488		, ,
All Other Intergovernmental	\$192,584	TRANSFERS to OTHER GOVT./ENT.	\$320,689
_		CAPITAL OUTLAY	\$641,430
CHARGES for SERVICE	\$447,863	PRINCIPAL PAYMENTS	\$0
FINES and FORFEITS	\$0	INTEREST PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$133,548	GENERAL ACTIVITY DEBT OUTSTANDING	
TRANSFERS from ENTERPRISI	ES \$0	General Obligation Debt	\$0
TOTAL REVENUE	\$3,544,773	Revenue Debt	\$0
		Other Debt	\$0
	PUBLIC ENTE	ERPRISE ACTIVITIES	7.0
FUND:	Health Services	M MSE NOTIVITES	
Charges for Services	\$5,973,613		
Capital Fees	\$3,773,013 \$0		
Intergovernmental Revenue	\$0 \$0		
Transfers In	\$300,896		
Interest	\$34,802		
Other Revenue	\$146,364		
TOTAL REVENUE	\$6,455,675		
Operating Expenditures	\$5,741,204		
Principal Payments	\$96,064		
Interest Payments	\$124,246		
Capital Outlay	\$709,162		

\$0

\$6,670,676

\$3,378,436

\$4,977,847

\$918,576

\$716,155

DEBT OUTSTANDING			
General Obligation Debt	\$0		
Revenue Debt	\$3,040,000		
Other Debt	\$155,578		
YEAR END TOTALS (ALL ACTIVITIES)			

AUXILIARY DATA

POPULATION	2,687
VEHICLE REGISTRATIONS	3,165
NET ASSESSED VALUE	\$30,500,000
MILL LEVY	33.079
RETAIL SALES	\$43,103,731
STATE SALES TAX PAID	\$384,240
LOCAL SALES TAX RATE	2.00
MILES of ROAD	1,713.00

Transfers Out

Current Assets (fund)

CURRENT ASSETS

CURRENT LIABILITIES

Current Liabilities (fund)

TOTAL EXPENSE



Summit County

LG_ID: 59021 Year Formed: 1861 Audit Exemption: N

	GENERA	L GOVERNME	ENT ACTIVITIES		
<u>2004 REVENU</u>	<u>ES</u>		<u>200</u>	04 EXPENDITURES	
TOTAL TAXES	\$25,57	4.977 G	ENERAL GOVERN	MENT	\$8,202,485
General Property	\$14,37		UDICIAL		\$695,239
Specific Ownership			OTAL PUBLIC SAF	FETY	\$6,507,205
General Sales and Use	\$10,10	· /	Law Enforcement		\$4,253,480
Franchise		8,119	Fire		\$0
Employment Occupation	Ψ1,	\$0	Other Public Safet	tv	\$2,253,725
Other	\$1		OTAL PUBLIC WO		\$3,519,621
Unclassified	Ψ1	\$0	Streets		\$1,989,695
			Solid Waste		\$1,529,926
LICENSES, PERMITS, CAP FEES	\$1,65	8,340	Other Public Worl	ks	\$0
INTERGOVERNMENTAL	\$6,69	3.856 н	EALTH	N.S	\$5,779,563
Highway Users Tax			ULTURE and RECE	REATION	\$1,786,826
Cigarette Tax			OCIAL SERVICES	WATION	\$1,422,407
Motor Veh. Reg. Fees			ISCELLANEOUS E	XPENDITURES	\$294,096
Conservation Trust Fund			OTAL OPERATING		\$28,207,442
Social Services		7.131			, ,
All Other Intergovernmental		1,509 T	RANSFERS to OTH	ER GOVT./ENT.	\$7,670,732
The other mergovernmentar	Ψ1,07	,	APITAL OUTLAY		\$4,809,652
CHARGES for SERVICE	\$0.53		RINCIPAL PAYME	NTC	\$613,791
FINES and FORFEITS	ψ,55	,	TEREST PAYMEN		\$5,880
MISCELLANEOUS REVENUE	\$1.57			Y DEBT OUTSTAND	· ·
TRANSFERS from ENTERPRISES		\$0			
TOTAL REVENUE	\$45 , 04	· ·	General Obligation	n Debt	\$0
TOTAL REVENUE	φτο,υτ	1,737	Revenue Debt		\$0
			Other Debt		\$6,727,179
			E ACTIVITIES		
FUND:	Sewer T	ransportation	Internal Service		
Charges for Services	\$2,590,947	\$0	\$5,037,594		
Capital Fees	\$275,430	\$0	\$0		
Intergovernmental Revenue	\$0	\$1,838,913	\$0		
Transfers In	\$0	\$5,887,232	\$0		
Interest	\$100,227	\$23,305	\$19,740		
Other Revenue	\$69	\$47,170	\$0		
TOTAL REVENUE	\$2,966,673	\$7,796,620	\$5,057,334		
Operating Expenditures	\$1,060,216	\$4,729,282	\$4,556,240		
Principal Payments	\$670,698	\$0	\$0		
Interest Payments	\$665,394	\$0 \$0	\$0 \$0		
Capital Outlay	\$74,369	\$2,294,933	\$31,642		
Transfers Out	\$70,350	\$2,274,733	\$6,378		
TOTAL EXPENSE	\$2,541,027	\$7,024,215	\$4,5 94,260		
TOTAL EXIENSE	\$2,341,027	\$7,024,213	φ4,394,200		
Current Assets (fund)	\$7,369,935	\$2,955,247	\$1,568,280		
Current Liabilities (fund)	\$1,076,787	\$129,120	\$340,290		
DEBT OUTSTANDING					
General Obligation Debt	\$0	\$0	\$0		
Revenue Debt	\$0	\$0	\$0		
Other Debt	\$14,478,560	\$0	\$0		
YEAR END TOTALS (ALL AC	TIVITIES			AUXILIARY DATA	
CURRENT ASSETS	\$32,582,684			AUAILIAKI DATA	
CURRENT LIABILITIES	\$4,757,999		POPULATION		27,443
CORRENT LIABILITIES	\$4,737,999		VEHICLE REGIS	STD ATIONS	28,063
			NET ASSESSED MILL LEVY	VALUE	\$1,191,387,300 12.166
			RETAIL SALES		\$1,059,231,807
			STATE SALES T	AX PAID	\$21,491,144
			LOCAL SALES T		2.75
			MILES of ROAD		1,751.00
			WIILES OF KOAD		1,/31.00



Teller County

LG_ID: 60010 Year Formed: 1899 Audit Exemption: N

	GENERA	L GOVERNM	ENT ACTIVITIES	
2004 REVENU	<u>JES</u>		2004 EXPENDITU	<u>URES</u>
TOTAL TAXES	\$7.52	7,251 G	SENERAL GOVERNMENT	\$4,358,353
General Property	\$5,06	,	UDICIAL	\$295,000
Specific Ownership			OTAL PUBLIC SAFETY	\$5,644,629
General Sales and Use		0,587	Law Enforcement and Jail	\$3,988,420
Franchise	7-,	\$0	Fire	\$8,228
Employment Occupation		\$0	Other Public Safety	\$1,647,981
Other	\$2		OTAL PUBLIC WORKS	\$1,980,475
Unclassified		\$0	Streets	\$1,980,475
			Solid Waste	\$0
LICENSES, PERMITS, CAP FEE	S \$1,27	5,018	Other Public Works	\$0
INTERGOVERNMENTAL	\$10,10	8,233 H	IEALTH	\$864,890
Highway Users Tax	\$1,77	8,321 C	ULTURE and RECREATION	\$198,997
Cigarette Tax	\$	6,928 S	OCIAL SERVICES	\$2,235,419
Motor Veh. Reg. Fees	\$7		IISCELLANEOUS EXPENDITURE	
Conservation Trust Fund	\$11		OTAL OPERATING EXPENDITU	
Social Services	\$1,82	2.462		
All Other Intergovernmental	\$6,30	1,772	RANSFERS to OTHER GOVT./EN	Т. \$126,265
		C	CAPITAL OUTLAY	\$2,598,164
CHARGES for SERVICE	\$1,01	3,749 P	RINCIPAL PAYMENTS	\$887,703
FINES and FORFEITS	\$4	4,480 II	NTEREST PAYMENTS	\$16,262
MISCELLANEOUS REVENUE	\$16	7,797	SENERAL ACTIVITY DEBT OUTS	TANDING
TRANSFERS from ENTERPRISE	\mathbf{S}	\$0	General Obligation Debt	\$0
TOTAL REVENUE	\$20,13	6,528	Revenue Debt	\$0
			Other Debt	\$330,142
	PURLI	C ENTERPRIS	SE ACTIVITIES	7777,
FUND:			Internal Service	
		=		
Charges for Services	\$116,913	\$2,110,035		
Capital Fees	\$36,916	\$0	·	
Intergovernmental Revenue	\$0	\$0	· ·	
Transfers In	\$0 \$0	\$0		
Interest	\$0 \$0	\$0		
Other Revenue TOTAL REVENUE	\$0 \$153,829	\$0 \$2,110,035	\$76,575 \$2,030,504	
		. , ,		
Operating Expenditures	\$105,904	\$1,868,336		
Principal Payments	\$362,104	\$135,000		
Interest Payments	\$17,228	\$305,138	\$0	
Capital Outlay	\$0	\$2,999	\$0	
Transfers Out	\$0	\$0		
TOTAL EXPENSE	\$485,236	\$2,311,473	\$820,889	
Current Assets (fund)	\$11,974	\$357,020	\$2,523,400	
Current Liabilities (fund)	\$245,266	\$1,201,352	\$37,299	
DEBT OUTSTANDING				
General Obligation Debt	\$0	\$0	\$0	
Revenue Debt	\$0	\$0		
Other Debt	\$373,889	\$5,070,000		
		42,0.0,000		DATA
YEAR END TOTALS (ALL ACCURRENT ASSETS			AUXILIARY	DATA
CURRENT ASSETS	\$7,370,597 \$2,343,772		DODIII ATION	22 110
CURRENT LIABILITIES	\$2,343,772		POPULATION VEHICLE REGISTRATIONS	22,119 25,874
			NET ASSESSED VALUE MILL LEVY	\$348,948,260 14.633
			RETAIL SALES	\$260,316,264
			STATE SALES TAX PAID	\$3,843,744
			LOCAL SALES TAX RATE	1.00
			MILES of ROAD	4,322.00
			MILES OF ROAD	4,322.00



Washington County

LG_ID: 61008 Year Formed: 1887 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

	GENERA	L GOVE	RNMENT ACTIVITIES	
2004 REVEN	UES		2004 EXPENDITURES	
TOTAL TAXES	\$2,72	4,891	GENERAL GOVERNMENT	\$1,242,890
General Property		2,035	JUDICIAL	\$67,088
Specific Ownership	\$41	8,061	TOTAL PUBLIC SAFETY	\$875,346
General Sales and Use		\$0	Law Enforcement and Jail	\$793,599
Franchise		\$0	Fire	\$0
Employment Occupation		\$0	Other Public Safety	\$81,747
Other	\$	54,795	TOTAL PUBLIC WORKS	\$2,264,785
Unclassified		\$0	Streets	\$2,085,004
LICENSES, PERMITS, CAP FE	ES \$2	27,020	Solid Waste Other Public Works	\$179,781 \$0
INTERGOVERNMENTAL	\$3,74	6,746	HEALTH	\$255,431
Highway Users Tax		4,310	CULTURE and RECREATION	\$210,261
Cigarette Tax	\$	51,029	SOCIAL SERVICES	\$756,566
Motor Veh. Reg. Fees	\$2	25,443	MISCELLANEOUS EXPENDITURES	\$320,694
Conservation Trust Fund	\$2	3,912	TOTAL OPERATING EXPENDITURES	\$5,993,061
Social Services	\$61	6,005		
All Other Intergovernmental	\$57	6,047	TRANSFERS to OTHER GOVT./ENT.	\$128,283
			CAPITAL OUTLAY	\$1,253,481
CHARGES for SERVICE	\$51	4,311	PRINCIPAL PAYMENTS	\$133,833
FINES and FORFEITS	\$	3,195	INTEREST PAYMENTS	\$11,391
MISCELLANEOUS REVENUE	\$26	1,923	GENERAL ACTIVITY DEBT OUTSTANDING	
TRANSFERS from ENTERPRIS	ES	\$0	General Obligation Debt	\$0
TOTAL REVENUE	\$7,27	'8,086	Revenue Debt	\$0
			Other Debt	\$315,715
	PUBLI	C ENTER	RPRISE ACTIVITIES	
FUND:	Health Services I	Prison Fac	ility	
Charges for Services	\$1,271,704	\$2,36	-	
Capital Fees	\$0	Ψ 2 ,00	\$0	
Intergovernmental Revenue	\$291,584		\$0	
Transfers In	\$153,940		\$0	
Interest	\$275	\$4	8,154	
Other Revenue	\$0		7,041	
TOTAL REVENUE	\$1,717,503	\$2,42		
Operating Expenditures	, ,			
Principal Payments	\$1,532,899 \$0	\$1,73	2,782	
	\$0 \$0			
Interest Payments			3,326	
Capital Outlay	\$0		7,650	
Transfers Out TOTAL EXPENSE	\$0 \$1,532,899	\$2,60	5,657 1.406	
Current Assets (fund)	\$291,748		8,686	
Current Liabilities (fund)	\$97,402	\$3	8,603	
DEBT OUTSTANDING	4.0		40	
General Obligation Debt	\$0		\$0	
Revenue Debt	\$0	. د د د	\$0 -	
Other Debt	\$0	\$8,20	7,241	
YEAR END TOTALS (ALL A	CTIVITIES)		AUXILIARY DATA	

CURRENT ASSETS \$5,217,831

CURRENT LIABILITIES \$1,358,765 POPULATION 4,954
VEHICLE REGISTRATIONS 7,176
NET ASSESSED VALUE \$75,863,430

 NET ASSESSED VALUE
 \$75,863,430

 MILL LEVY
 30.251

 RETAIL SALES
 \$71,498,923

 STATE SALES TAX PAID
 \$758,252

 LOCAL SALES TAX RATE
 0.00

 MILES of ROAD
 6,292.00



Weld County

LG_ID: 62056 Year Formed: 1861 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2004 REVENUES		2004 EXPENDITURES	
TOTAL TAXES	\$58,077,151	GENERAL GOVERNMENT	\$16,234,509
General Property	\$51,163,380	JUDICIAL	\$3,991,651
Specific Ownership	\$6,794,368	TOTAL PUBLIC SAFETY	\$25,807,144
General Sales and Use	\$0	Law Enforcement and Jail	\$22,715,472
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$3,091,672
Other	\$119,403	TOTAL PUBLIC WORKS	\$18,788,394
Unclassified	\$0	Streets	\$17,569,234
LICENSES DEDMITS CADEEES	\$2,022,452	Solid Waste	\$373,616
LICENSES, PERMITS, CAP FEES	\$2,923,453	Other Public Works	\$845,544
INTERGOVERNMENTAL	\$40,858,967	HEALTH	\$10,804,194
Highway Users Tax	\$8,283,406	CULTURE and RECREATION	\$404,271
Cigarette Tax	\$104,937	SOCIAL SERVICES	\$28,143,844
Motor Veh. Reg. Fees	\$329,072	MISCELLANEOUS EXPENDITURES	\$2,469,362
Conservation Trust Fund	\$361,926	TOTAL OPERATING EXPENDITURES	\$106,643,369
Social Services	\$11,558,486	TRANSFERS to OTHER GOVT./ENT.	¢2./00.201
All Other Intergovernmental	\$20,221,140	TRANSFERS to OTHER GOVI./ENT.	\$2,699,281
		CAPITAL OUTLAY	\$10,281,420
CHARGES for SERVICE	\$17,692,289	PRINCIPAL PAYMENTS	\$0
FINES and FORFEITS	\$60,988	INTEREST PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$5,351,975	GENERAL ACTIVITY DEBT OUTSTANDI	NG
TRANSFERS from ENTERPRISES	\$0	General Obligation Debt	\$0
TOTAL REVENUE	\$124,964,823	Revenue Debt	\$0
		Other Debt	\$6,410,000
	PUBLIC ENTER	RPRISE ACTIVITIES	

FUND:	Internal Service
Charges for Services	\$6,362,893
Capital Fees	\$0
Intergovernmental Revenue	\$28,709
Transfers In	\$548,157
Interest	\$30,177
Other Revenue	\$412,809
TOTAL REVENUE	\$7,382,745
Operating Expenditures	\$5,332,749
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$2,046,434
Transfers Out	\$0
TOTAL EXPENSE	\$7,379,183
Current Assets (fund)	\$6,171,627
Current Liabilities (fund)	\$2,368,071
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0
YEAR END TOTALS (ALL	ACTIVITIES)
CURRENT ASSETS	\$54,372,146
CURRENT LIABILITIES	\$13,013,833

MILL LEVY

RETAIL SALES

MILES of ROAD

STATE SALES TAX PAID

LOCAL SALES TAX RATE

217,781 205,046

21.474 \$4,518,456,792

> 0.00 12,707.00

\$2,484,404,023

\$57,721,609



Yuma County

LG_ID: 63012 Year Formed: 1889 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2004 REVENUES	3	2004 EXPENDITURES	
TOTAL TAXES	\$3,801,969	GENERAL GOVERNMENT	\$1,426,682
General Property	\$3,384,766	JUDICIAL	\$133,111
Specific Ownership	\$405,907	TOTAL PUBLIC SAFETY	\$1,695,228
General Sales and Use	\$0	Law Enforcement and Jail	\$1,294,201
Franchise	\$0	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$401,027
Other	\$11,296	TOTAL PUBLIC WORKS	\$1,850,391
Unclassified	\$0	Streets	\$1,636,392
LICENSES, PERMITS, CAP FEES	\$1,093	Solid Waste	\$213,999
	\$1,073	Other Public Works	\$0
INTERGOVERNMENTAL	\$5,003,856	HEALTH	\$114,451
Highway Users Tax	\$2,299,317	CULTURE and RECREATION	\$270,959
Cigarette Tax	\$3,620	SOCIAL SERVICES	\$2,050,959
Motor Veh. Reg. Fees	\$34,943	MISCELLANEOUS EXPENDITURES	\$185,242
Conservation Trust Fund	\$36,682	TOTAL OPERATING EXPENDITURES	\$7,727,023
Social Services	\$1,834,444	TRANSFERS to OTHER GOVT./ENT.	\$107,107
All Other Intergovernmental	\$794,850	TRANSFERS to OTHER GOVI, ENT.	\$107,107
		CAPITAL OUTLAY	\$1,431,835
CHARGES for SERVICE	\$616,855	PRINCIPAL PAYMENTS	\$38,919
FINES and FORFEITS	\$6,692	INTEREST PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$250,935	GENERAL ACTIVITY DEBT OUTSTANDING	G
TRANSFERS from ENTERPRISES	\$0	General Obligation Debt	\$0
TOTAL REVENUE	\$9,681,400	Revenue Debt	\$0
		Other Debt	\$1,744

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 \$7,545,814 CURRENT LIABILITIES \$523,265

POPULATION	9,960
VEHICLE REGISTRATIONS	11,926
NET ASSESSED VALUE	\$155,503,310
MILL LEVY	21.752
RETAIL SALES	\$190,707,218
STATE SALES TAX PAID	\$2,348,166
LOCAL SALES TAX RATE	0.00
MILES of ROAD	6,034.00



2004 County Totals

TOTAL TAXES	\$1,392,952,882	GENERAL GOVERNMENT	\$484,403,336
General Property	\$915,659,297	JUDICIAL	\$78,298,586
Specific Ownership	\$102,783,068	TOTAL PUBLIC SAFETY	\$479,772,813
General Sales and Use	\$370,348,051	Law Enforcement and Jail	\$430,028,095
Franchise	\$580,058	Fire	\$1,546,913
Employment Occupation	\$0	Other Public Safety	\$48,197,805
Other	\$3,582,408	TOTAL PUBLIC WORKS	\$293,458,431
Unclassified	\$0	Streets	\$263,394,326
LICENSES, PERMITS, CAP FEES	\$47,521,814	Solid Waste	\$28,391,414
LICENSES, FERWITTS, CAF FEES	\$47,521,014	Other Public Works	\$1,672,691
INTERGOVERNMENTAL	\$833,993,203	HEALTH	\$123,336,831
Highway Users Tax	\$154,859,030	CULTURE and RECREATION	\$89,817,994
Cigarette Tax	\$1,682,594	SOCIAL SERVICES	\$478,918,238
Motor Veh. Reg. Fees	\$5,836,191	MISCELLANEOUS EXPENDITURES	\$55,119,673
Conservation Trust Fund	\$8,814,428	TOTAL OPERATING EXPENDITURES	\$2,083,125,902
Social Services	\$331,753,035	TED A NICEEDS 4. OTHER COME TENTE	, , ,
All Other Intergovernmental	\$331,047,925	TRANSFERS to OTHER GOVT./ENT.	\$147,896,527
		CAPITAL OUTLAY	\$355,537,697
CHARGES for SERVICE	\$266,435,576	PRINCIPAL PAYMENTS	\$42,848,789
FINES and FORFEITS	\$4,841,662	INTEREST PAYMENTS	\$35,979,908
MISCELLANEOUS REVENUE	\$85,878,331	GENERAL ACTIVITY DEBT OUTSTAND	OING
TRANSFERS from ENTERPRISES	\$10,887,732	General Obligation Debt	\$25,130,000
TOTAL REVENUE	\$2,642,260,861	Revenue Debt	\$456,212,575
101111 111 111 111 10 1	<i>42,0.2,200,001</i>	Other Debt	\$518,027,814
			. , ,

PUBLIC ENTERPRISE ACTIVITIES

Charges for Services	\$288,926,378
Capital Fees	\$1,150,606
Intergovernmental Revenue	\$48,402,716
Transfers In	\$26,270,544
Interest	\$1,788,893
Other Revenue	\$2,264,776
TOTAL REVENUE	\$368,803,913
Operating Expenditures	\$266,739,366
Principal Payments	\$9,128,335
Interest Payments	\$5,685,942
Capital Outlay	\$96,023,575
Transfers Out	\$11,916,234
TOTAL EXPENSE	\$389,493,452
Current Assets (fund)	\$257,473,785
Current Liabilities (fund)	\$58,653,361
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$86,760,284
Other Debt	\$43,363,451

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,889,170,956	POPULATION	4,036,178
CURRENT LIABILITIES	\$353,389,977	VEHICLE REGISTRATIONS	3,450,743
		NET ASSESSED VALUE	\$51,987,901,520
Number of Entities Aggregated -	62	RETAIL SALES	\$90,973,140,354
		STATE SALES TAX PAID	\$1,363,150,082