



## 2008 City and County Totals

<b>TOTAL TAXES</b>	<b>\$984,518,401</b>	<b>GENERAL GOVERNMENT</b>	<b>\$283,330,549</b>
General Property	\$298,124,634	<b>JUDICIAL</b>	<b>\$39,660,760</b>
Specific Ownership	\$21,130,533	<b>TOTAL PUBLIC SAFETY</b>	<b>\$517,182,549</b>
General Sales and Use	\$517,632,858	Law Enforcement and Jail	\$290,650,755
Franchise	\$40,050,108	Fire	\$100,722,000
Employment Occupation	\$43,040,000	Other Public Safety	\$125,809,794
Other	\$64,540,268	<b>TOTAL PUBLIC WORKS</b>	<b>\$87,178,518</b>
Unclassified	\$0	Streets	\$56,093,797
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$32,571,530</b>	Solid Waste	\$24,253,580
<b>INTERGOVERNMENTAL</b>	<b>\$263,168,780</b>	Other Public Works	\$6,831,141
Highway Users Tax	\$21,939,037	<b>HEALTH</b>	<b>\$27,229,678</b>
Cigarette Tax	\$2,617,778	<b>CULTURE and RECREATION</b>	<b>\$137,458,740</b>
Motor Veh. Reg. Fees	\$4,707,228	<b>SOCIAL SERVICES</b>	<b>\$147,167,030</b>
Conservation Trust Fund	\$6,305,048	<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$52,456,872</b>
Social Services	\$86,645,151	<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$1,291,664,696</b>
All Other Intergovernmental	\$140,954,538	<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$35,822,094</b>
<b>CHARGES for SERVICE</b>	<b>\$182,558,783</b>	<b>CAPITAL OUTLAY</b>	<b>\$285,967,214</b>
<b>FINES and FORFEITS</b>	<b>\$42,112,883</b>	<b>PRINCIPAL PAYMENTS</b>	<b>\$76,730,353</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$91,126,795</b>	<b>INTEREST PAYMENTS</b>	<b>\$88,757,840</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$2,566,136</b>	<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>TOTAL REVENUE</b>	<b>\$1,598,623,308</b>	General Obligation Debt	\$553,009,000
		Revenue Debt	\$400,330,000
		Other Debt	\$534,390,600

### PUBLIC ENTERPRISE ACTIVITIES

Charges for Services	\$968,222,974
Capital Fees	\$156,181,561
Intergovernmental Revenue	\$41,426,000
Transfers In	\$500,859
Interest	\$104,686,508
Other Revenue	\$21,956,800
<b>TOTAL REVENUE</b>	<b>\$1,292,974,702</b>
Operating Expenditures	\$729,951,192
Principal Payments	\$149,496,562
Interest Payments	\$263,502,091
Capital Outlay	\$255,003,553
Transfers Out	\$3,031,995
<b>TOTAL EXPENSE</b>	<b>\$1,400,985,393</b>
<b>Current Assets (fund)</b>	<b>\$1,979,687,876</b>
<b>Current Liabilities (fund)</b>	<b>\$440,492,812</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$42,725,000
Revenue Debt	\$4,516,650,000
Other Debt	\$122,736,734

### YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$2,830,303,904
CURRENT LIABILITIES	\$870,310,670
Number of Entities Aggregated -	2

### AUXILIARY DATA

POPULATION	666,305
VEHICLE REGISTRATIONS	489,398
NET ASSESSED VALUE	\$10,994,099,507
RETAIL SALES	\$28,288,890,009
STATE SALES TAX PAID	\$374,988,988



## 2008 County Totals

<b>TOTAL TAXES</b>	<b>\$1,783,366,471</b>	<b>GENERAL GOVERNMENT</b>	<b>\$574,794,244</b>
General Property	\$1,222,657,933	<b>JUDICIAL</b>	<b>\$97,468,411</b>
Specific Ownership	\$108,311,859	<b>TOTAL PUBLIC SAFETY</b>	<b>\$636,589,983</b>
General Sales and Use	\$446,649,047	Law Enforcement and Jail	\$572,296,470
Franchise	\$850,984	Fire	\$1,205,533
Employment Occupation	\$0	Other Public Safety	\$63,087,980
Other	\$4,896,648	<b>TOTAL PUBLIC WORKS</b>	<b>\$361,166,377</b>
Unclassified	\$0	Streets	\$324,277,609
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$47,176,149</b>	Solid Waste	\$33,966,987
<b>INTERGOVERNMENTAL</b>	<b>\$977,381,768</b>	Other Public Works	\$2,921,781
Highway Users Tax	\$156,528,585	<b>HEALTH</b>	<b>\$159,492,479</b>
Cigarette Tax	\$1,726,467	<b>CULTURE and RECREATION</b>	<b>\$120,881,016</b>
Motor Veh. Reg. Fees	\$6,448,878	<b>SOCIAL SERVICES</b>	<b>\$539,821,225</b>
Conservation Trust Fund	\$10,537,825	<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$69,183,438</b>
Social Services	\$383,182,877	<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$2,559,397,173</b>
All Other Intergovernmental	\$418,957,136	<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$190,305,234</b>
<b>CHARGES for SERVICE</b>	<b>\$328,234,602</b>	<b>CAPITAL OUTLAY</b>	<b>\$502,619,130</b>
<b>FINES and FORFEITS</b>	<b>\$6,531,690</b>	<b>PRINCIPAL PAYMENTS</b>	<b>\$57,200,661</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$198,939,628</b>	<b>INTEREST PAYMENTS</b>	<b>\$37,183,554</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$10,174,893</b>	<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>TOTAL REVENUE</b>	<b>\$3,351,805,201</b>	General Obligation Debt	\$31,826,911
		Revenue Debt	\$450,590,823
		Other Debt	\$521,069,517

### PUBLIC ENTERPRISE ACTIVITIES

Charges for Services	\$444,242,147
Capital Fees	\$5,630,236
Intergovernmental Revenue	\$32,332,328
Transfers In	\$53,350,259
Interest	\$5,966,351
Other Revenue	\$5,641,816
<b>TOTAL REVENUE</b>	<b>\$547,163,137</b>
Operating Expenditures	\$447,252,484
Principal Payments	\$7,020,030
Interest Payments	\$7,674,322
Capital Outlay	\$80,878,888
Transfers Out	\$11,035,213
<b>TOTAL EXPENSE</b>	<b>\$553,860,937</b>
<b>Current Assets (fund)</b>	<b>\$325,021,156</b>
<b>Current Liabilities (fund)</b>	<b>\$80,335,296</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$6,659,500
Revenue Debt	\$73,540,052
Other Debt	\$55,310,092

### YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$2,367,190,432
CURRENT LIABILITIES	\$438,467,013
Number of Entities Aggregated -	62

### AUXILIARY DATA

POPULATION	4,333,419
VEHICLE REGISTRATIONS	3,743,248
NET ASSESSED VALUE	\$72,862,381,603
RETAIL SALES	\$121,674,326,710
STATE SALES TAX PAID	\$1,558,004,414



## 2008 Municipality Totals

<b>TOTAL TAXES</b>	<b>\$2,223,395,480</b>	<b>GENERAL GOVERNMENT</b>	<b>\$591,046,284</b>
General Property	\$314,718,519	<b>JUDICIAL</b>	<b>\$29,763,361</b>
Specific Ownership	\$26,916,130	<b>TOTAL PUBLIC SAFETY</b>	<b>\$922,357,503</b>
General Sales and Use	\$1,655,953,588	Law Enforcement and Jail	\$645,429,045
Franchise	\$106,761,731	Fire	\$210,157,076
Employment Occupation	\$12,995,612	Other Public Safety	\$66,439,338
Other	\$106,049,900	<b>TOTAL PUBLIC WORKS</b>	<b>\$371,732,052</b>
Unclassified	\$0	Streets	\$323,735,052
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$123,655,005</b>	Solid Waste	\$39,609,088
<b>INTERGOVERNMENTAL</b>	<b>\$443,241,502</b>	Other Public Works	\$8,387,912
Highway Users Tax	\$81,211,435	<b>HEALTH</b>	<b>\$26,325,926</b>
Cigarette Tax	\$8,733,449	<b>CULTURE and RECREATION</b>	<b>\$465,670,868</b>
Motor Veh. Reg. Fees	\$9,608,079	<b>SOCIAL SERVICES</b>	<b>\$0</b>
Conservation Trust Fund	\$26,530,259	<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$104,237,816</b>
Social Services	\$0	<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$2,511,133,810</b>
All Other Intergovernmental	\$317,158,280	<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$158,838,733</b>
<b>CHARGES for SERVICE</b>	<b>\$354,926,083</b>	<b>CAPITAL OUTLAY</b>	<b>\$824,904,664</b>
<b>FINES and FORFEITS</b>	<b>\$66,598,678</b>	<b>PRINCIPAL PAYMENTS</b>	<b>\$119,463,393</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$195,747,359</b>	<b>INTEREST PAYMENTS</b>	<b>\$63,158,778</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$74,786,604</b>	<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>TOTAL REVENUE</b>	<b>\$3,482,350,230</b>	General Obligation Debt	\$251,240,829
		Revenue Debt	\$761,690,462
		Other Debt	\$709,775,839

### PUBLIC ENTERPRISE ACTIVITIES

Charges for Services	\$2,809,843,251
Capital Fees	\$164,684,377
Intergovernmental Revenue	\$57,932,345
Transfers In	\$72,226,417
Interest	\$125,041,363
Other Revenue	\$27,061,450
<b>TOTAL REVENUE</b>	<b>\$3,256,789,203</b>
Operating Expenditures	\$2,334,579,935
Principal Payments	\$163,507,844
Interest Payments	\$164,163,890
Capital Outlay	\$881,555,693
Transfers Out	\$94,542,320
<b>TOTAL EXPENSE</b>	<b>\$3,638,349,682</b>
<b>Current Assets (fund)</b>	<b>\$3,448,507,750</b>
<b>Current Liabilities (fund)</b>	<b>\$646,670,575</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$142,681,863
Revenue Debt	\$3,272,051,374
Other Debt	\$639,620,432

### YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$6,102,468,755
CURRENT LIABILITIES	\$1,542,695,778
Number of Entities Aggregated -	266

### AUXILIARY DATA

POPULATION	2,977,014
VEHICLE REGISTRATIONS	2,233,751
NET ASSESSED VALUE	\$41,247,217,204
RETAIL SALES	\$95,974,848,927
STATE SALES TAX PAID	\$1,401,113,161



**Adams County**

LG\_ID: 01001 Year Formed: 1901 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$160,490,605</b>
General Property	\$119,346,967
Specific Ownership	\$10,193,583
General Sales and Use	\$30,494,273
Franchise	\$455,782
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$825,173</b>
<b>INTERGOVERNMENTAL</b>	<b>\$101,766,107</b>
Highway Users Tax	\$6,431,742
Cigarette Tax	\$419,766
Motor Veh. Reg. Fees	\$368,329
Conservation Trust Fund	\$636,679
Social Services	\$77,972,680
All Other Intergovernmental	\$15,936,911
<b>CHARGES for SERVICE</b>	<b>\$23,406,132</b>
<b>FINES and FORFEITS</b>	<b>\$735,530</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$49,567,544</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$336,791,091</b>

<b>GENERAL GOVERNMENT</b>	<b>\$45,874,523</b>
<b>JUDICIAL</b>	<b>\$13,512,903</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$63,070,445</b>
Law Enforcement and Jail	\$60,148,517
Fire	\$0
Other Public Safety	\$2,921,928
<b>TOTAL PUBLIC WORKS</b>	<b>\$30,259,105</b>
Streets	\$30,031,387
Solid Waste	\$227,718
Other Public Works	\$0
<b>HEALTH</b>	<b>\$5,177,134</b>
<b>CULTURE and RECREATION</b>	<b>\$9,895,796</b>
<b>SOCIAL SERVICES</b>	<b>\$89,454,619</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$9,972,998</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$267,217,523</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$1,360,771</b>
<b>CAPITAL OUTLAY</b>	<b>\$53,282,668</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$1,395,000</b>
<b>INTEREST PAYMENTS</b>	<b>\$1,487,973</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$53,300,000

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Internal Service</b>
Charges for Services	\$21,447,866
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$815,702
Interest	\$0
Other Revenue	\$494,109
<b>TOTAL REVENUE</b>	<b>\$22,757,677</b>
Operating Expenditures	\$18,391,381
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$3,207,632
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$21,599,013</b>
<b>Current Assets (fund)</b>	<b>\$23,622,596</b>
<b>Current Liabilities (fund)</b>	<b>\$4,736,936</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

**AUXILIARY DATA**

CURRENT ASSETS	\$240,974,294
CURRENT LIABILITIES	\$25,200,248

POPULATION	431,064
VEHICLE REGISTRATIONS	319,857
NET ASSESSED VALUE	\$4,437,859,220
MILL LEVY	26.899
RETAIL SALES	\$15,732,008,741
STATE SALES TAX PAID	\$165,975,018
LOCAL SALES TAX RATE	0.75
MILES of ROAD	6,574.00



**Alamosa County**

LG\_ID: 02001 Year Formed: 1913 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$5,464,597</b>
General Property	\$3,026,989
Specific Ownership	\$465,477
General Sales and Use	\$1,828,681
Franchise	\$0
Employment Occupation	\$0
Other	\$143,450
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$74,442</b>
<b>INTERGOVERNMENTAL</b>	<b>\$9,075,361</b>
Highway Users Tax	\$1,558,221
Cigarette Tax	\$7,696
Motor Veh. Reg. Fees	\$40,632
Conservation Trust Fund	\$72,385
Social Services	\$3,004,886
All Other Intergovernmental	\$4,391,541
<b>CHARGES for SERVICE</b>	<b>\$728,880</b>
<b>FINES and FORFEITS</b>	<b>\$54,982</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$749,664</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$16,147,926</b>

<b>GENERAL GOVERNMENT</b>	<b>\$2,791,679</b>
<b>JUDICIAL</b>	<b>\$209,746</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$2,303,939</b>
Law Enforcement and Jail	\$1,985,053
Fire	\$0
Other Public Safety	\$318,886
<b>TOTAL PUBLIC WORKS</b>	<b>\$1,361,589</b>
Streets	\$1,350,946
Solid Waste	\$10,643
Other Public Works	\$0
<b>HEALTH</b>	<b>\$2,501,991</b>
<b>CULTURE and RECREATION</b>	<b>\$24,900</b>
<b>SOCIAL SERVICES</b>	<b>\$3,319,771</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$125,523</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$12,639,138</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$438,344</b>
<b>CAPITAL OUTLAY</b>	<b>\$3,263,376</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$83,201</b>
<b>INTEREST PAYMENTS</b>	<b>\$18,473</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$324,529

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Airport</b>	<b>Internal Service</b>
Charges for Services	\$155,323	\$865,427
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$53,100	\$0
Transfers In	\$125,000	\$0
Interest	\$5,755	\$0
Other Revenue	\$0	\$8,725
<b>TOTAL REVENUE</b>	<b>\$339,178</b>	<b>\$874,152</b>
Operating Expenditures	\$197,527	\$878,819
Principal Payments	\$20,248	\$0
Interest Payments	\$5,011	\$0
Capital Outlay	\$139,163	\$0
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$361,949</b>	<b>\$878,819</b>
<b>Current Assets (fund)</b>	\$227,321	\$27,151
<b>Current Liabilities (fund)</b>	\$21,436	\$0
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$105,156	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

**AUXILIARY DATA**

CURRENT ASSETS	\$7,032,671
CURRENT LIABILITIES	\$1,859,156

POPULATION	15,857
VEHICLE REGISTRATIONS	13,929
NET ASSESSED VALUE	\$128,156,580
MILL LEVY	23.810
RETAIL SALES	\$452,566,645
STATE SALES TAX PAID	\$5,960,900
LOCAL SALES TAX RATE	2.00
MILES of ROAD	3,470.00



**Arapahoe County**

LG\_ID: 03001 Year Formed: 1901 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$141,225,369</b>
General Property	\$114,756,190
Specific Ownership	\$8,260,028
General Sales and Use	\$18,209,151
Franchise	\$0
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$5,025,610</b>
<b>INTERGOVERNMENTAL</b>	<b>\$82,820,404</b>
Highway Users Tax	\$6,519,106
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$282,445
Conservation Trust Fund	\$534,942
Social Services	\$30,619,343
All Other Intergovernmental	\$44,864,568
<b>CHARGES for SERVICE</b>	<b>\$20,938,092</b>
<b>FINES and FORFEITS</b>	<b>\$637,612</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$14,054,182</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$264,701,269</b>

<b>GENERAL GOVERNMENT</b>	<b>\$58,609,799</b>
<b>JUDICIAL</b>	<b>\$10,551,071</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$63,706,927</b>
Law Enforcement and Jail	\$61,759,524
Fire	\$0
Other Public Safety	\$1,947,403
<b>TOTAL PUBLIC WORKS</b>	<b>\$15,483,770</b>
Streets	\$15,483,770
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$3,806,353</b>
<b>CULTURE and RECREATION</b>	<b>\$15,746,254</b>
<b>SOCIAL SERVICES</b>	<b>\$61,606,200</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$8,962,970</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$238,473,344</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$5,541,292</b>
<b>CAPITAL OUTLAY</b>	<b>\$17,426,504</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$1,531,494</b>
<b>INTEREST PAYMENTS</b>	<b>\$608,465</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$75,534,343

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Internal Service</b>
Charges for Services	\$9,537,843
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$950,503
Interest	\$0
Other Revenue	\$560,796
<b>TOTAL REVENUE</b>	<b>\$11,049,142</b>
Operating Expenditures	\$5,223,158
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$4,425,451
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$9,648,609</b>
<b>Current Assets (fund)</b>	<b>\$19,468,253</b>
<b>Current Liabilities (fund)</b>	<b>\$3,573,983</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

**AUXILIARY DATA**

CURRENT ASSETS	\$210,491,557
CURRENT LIABILITIES	\$49,680,434

POPULATION	562,009
VEHICLE REGISTRATIONS	444,121
NET ASSESSED VALUE	\$7,621,627,210
MILL LEVY	15.217
RETAIL SALES	\$17,492,965,803
STATE SALES TAX PAID	\$220,247,091
LOCAL SALES TAX RATE	0.25
MILES of ROAD	1,567.00



**Archuleta County**

LG\_ID: 04001 Year Formed: 1885 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$10,383,751</b>
General Property	\$6,392,597
Specific Ownership	\$545,594
General Sales and Use	\$3,307,120
Franchise	\$0
Employment Occupation	\$0
Other	\$138,440
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$177,834</b>
<b>INTERGOVERNMENTAL</b>	<b>\$4,524,733</b>
Highway Users Tax	\$1,323,907
Cigarette Tax	\$6,761
Motor Veh. Reg. Fees	\$59,775
Conservation Trust Fund	\$131,499
Social Services	\$1,300,722
All Other Intergovernmental	\$1,702,069
<b>CHARGES for SERVICE</b>	<b>\$2,570,408</b>
<b>FINES and FORFEITS</b>	<b>\$26,251</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$430,052</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$18,113,029</b>

<b>GENERAL GOVERNMENT</b>	<b>\$4,277,250</b>
<b>JUDICIAL</b>	<b>\$320,120</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$3,240,555</b>
Law Enforcement and Jail	\$2,173,809
Fire	\$0
Other Public Safety	\$1,066,746
<b>TOTAL PUBLIC WORKS</b>	<b>\$2,952,135</b>
Streets	\$2,422,439
Solid Waste	\$529,696
Other Public Works	\$0
<b>HEALTH</b>	<b>\$528,119</b>
<b>CULTURE and RECREATION</b>	<b>\$175,489</b>
<b>SOCIAL SERVICES</b>	<b>\$1,622,516</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$329,805</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$13,445,989</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$546,949</b>
<b>CAPITAL OUTLAY</b>	<b>\$1,033,540</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$323,027</b>
<b>INTEREST PAYMENTS</b>	<b>\$49,941</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$1,009,538

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Transportation</b>	<b>Airport</b>	<b>Internal Service</b>
Charges for Services	\$58,463	\$101,745	\$1,087,473
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$4,123,341	\$0
Transfers In	\$24,297	\$522,652	\$0
Interest	\$0	\$23,020	\$25
Other Revenue	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$82,760</b>	<b>\$4,770,758</b>	<b>\$1,087,498</b>
Operating Expenditures	\$82,760	\$231,128	\$1,216,926
Principal Payments	\$0	\$225,219	\$0
Interest Payments	\$0	\$83,009	\$0
Capital Outlay	\$0	\$4,507,228	\$0
Transfers Out	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$82,760</b>	<b>\$5,046,584</b>	<b>\$1,216,926</b>
<b>Current Assets (fund)</b>	\$0	\$1,198,385	\$153,355
<b>Current Liabilities (fund)</b>	\$0	\$3,298,108	\$116,314
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$0	\$1,849,997	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

**AUXILIARY DATA**

CURRENT ASSETS	\$6,921,409
CURRENT LIABILITIES	\$3,274,119

POPULATION	12,548
VEHICLE REGISTRATIONS	13,543
NET ASSESSED VALUE	\$355,978,720
MILL LEVY	18.233
RETAIL SALES	\$260,815,009
STATE SALES TAX PAID	\$4,140,983
LOCAL SALES TAX RATE	4.00
MILES of ROAD	4,027.00



**Baca County**

LG\_ID: 05001 Year Formed: 1889 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$1,666,484</b>
General Property	\$1,432,868
Specific Ownership	\$227,174
General Sales and Use	\$0
Franchise	\$0
Employment Occupation	\$0
Other	\$6,442
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$5,907</b>
<b>INTERGOVERNMENTAL</b>	<b>\$3,869,930</b>
Highway Users Tax	\$2,029,708
Cigarette Tax	\$591
Motor Veh. Reg. Fees	\$13,210
Conservation Trust Fund	\$9,168
Social Services	\$1,055,557
All Other Intergovernmental	\$761,696
<b>CHARGES for SERVICE</b>	<b>\$287,639</b>
<b>FINES and FORFEITS</b>	<b>\$20,808</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$156,088</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$6,006,856</b>

<b>GENERAL GOVERNMENT</b>	<b>\$1,232,248</b>
<b>JUDICIAL</b>	<b>\$67,541</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$565,721</b>
Law Enforcement and Jail	\$453,709
Fire	\$10,250
Other Public Safety	\$101,762
<b>TOTAL PUBLIC WORKS</b>	<b>\$2,208,531</b>
Streets	\$2,208,531
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$163,170</b>
<b>CULTURE and RECREATION</b>	<b>\$128,970</b>
<b>SOCIAL SERVICES</b>	<b>\$1,137,964</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$70,417</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$5,574,562</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$454,077</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

**FUND:**

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

**TOTAL REVENUE**

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

**TOTAL EXPENSE**

**Current Assets (fund)**

**Current Liabilities (fund)**

**DEBT OUTSTANDING**

- General Obligation Debt
- Revenue Debt
- Other Debt

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$4,372,029
CURRENT LIABILITIES	\$328,592

**AUXILIARY DATA**

POPULATION	4,105
VEHICLE REGISTRATIONS	5,275
NET ASSESSED VALUE	\$69,707,001
MILL LEVY	20.465
RETAIL SALES	\$68,068,635
STATE SALES TAX PAID	\$466,574
LOCAL SALES TAX RATE	0.00
MILES of ROAD	4,986.00



**Bent County**

LG\_ID: 06001 Year Formed: 1889 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$2,062,380</b>
General Property	\$1,687,915
Specific Ownership	\$214,366
General Sales and Use	\$154,216
Franchise	\$0
Employment Occupation	\$0
Other	\$5,883
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$7,552</b>
<b>INTERGOVERNMENTAL</b>	<b>\$6,104,361</b>
Highway Users Tax	\$966,402
Cigarette Tax	\$1,129
Motor Veh. Reg. Fees	\$14,859
Conservation Trust Fund	\$27,437
Social Services	\$2,160,623
All Other Intergovernmental	\$2,933,911
<b>CHARGES for SERVICE</b>	<b>\$1,434,447</b>
<b>FINES and FORFEITS</b>	<b>\$1,296</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$405,515</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$439,311</b>
<b>TOTAL REVENUE</b>	<b>\$10,454,862</b>

<b>GENERAL GOVERNMENT</b>	<b>\$920,805</b>
<b>JUDICIAL</b>	<b>\$105,037</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$1,060,522</b>
Law Enforcement and Jail	\$734,449
Fire	\$0
Other Public Safety	\$326,073
<b>TOTAL PUBLIC WORKS</b>	<b>\$1,361,293</b>
Streets	\$1,147,572
Solid Waste	\$213,721
Other Public Works	\$0
<b>HEALTH</b>	<b>\$1,489,404</b>
<b>CULTURE and RECREATION</b>	<b>\$275,933</b>
<b>SOCIAL SERVICES</b>	<b>\$2,363,607</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$93,358</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$7,669,959</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$441,256</b>
<b>CAPITAL OUTLAY</b>	<b>\$1,652,356</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$65,982</b>
<b>INTEREST PAYMENTS</b>	<b>\$2,821</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$2,060,000

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Transportation</b>	<b>Airport</b>	<b>Health Services</b>	<b>Prison Facility</b>
Charges for Services	\$4,000	\$0	\$4,548,426	\$21,396,330
Capital Fees	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$26,446	\$377	\$320,539	\$0
Transfers In	\$4,000	\$1,170	\$0	\$0
Interest	\$0	\$0	\$50,775	\$0
Other Revenue	\$0	\$4,000	\$9,706	\$1,590
<b>TOTAL REVENUE</b>	<b>\$34,446</b>	<b>\$5,547</b>	<b>\$4,929,446</b>	<b>\$21,397,920</b>
Operating Expenditures	\$28,587	\$2,971	\$4,874,218	\$20,921,233
Principal Payments	\$0	\$0	\$0	\$0
Interest Payments	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$31	\$0	\$444,450
<b>TOTAL EXPENSE</b>	<b>\$28,587</b>	<b>\$3,002</b>	<b>\$4,874,218</b>	<b>\$21,365,683</b>
<b>Current Assets (fund)</b>	\$25,273	\$11,942	\$1,891,541	\$4,655,388
<b>Current Liabilities (fund)</b>	\$427	\$1,232	\$558,951	\$3,050,843
<b>DEBT OUTSTANDING</b>				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0	\$0
Other Debt	\$0	\$0	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

**AUXILIARY DATA**

CURRENT ASSETS	\$10,939,615
CURRENT LIABILITIES	\$4,281,177

POPULATION	6,163
VEHICLE REGISTRATIONS	4,541
NET ASSESSED VALUE	\$54,843,282
MILL LEVY	30.648
RETAIL SALES	\$43,131,079
STATE SALES TAX PAID	\$417,104
LOCAL SALES TAX RATE	1.00
MILES of ROAD	2,162.00



**Boulder County**

LG\_ID: 07003 Year Formed: 1861 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$157,074,083</b>
General Property	\$124,583,706
Specific Ownership	\$7,590,843
General Sales and Use	\$24,899,534
Franchise	\$0
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$1,086,426</b>
<b>INTERGOVERNMENTAL</b>	<b>\$49,554,602</b>
Highway Users Tax	\$4,492,134
Cigarette Tax	\$56,829
Motor Veh. Reg. Fees	\$210,068
Conservation Trust Fund	\$446,241
Social Services	\$21,172,718
All Other Intergovernmental	\$23,176,612
<b>CHARGES for SERVICE</b>	<b>\$18,582,884</b>
<b>FINES and FORFEITS</b>	<b>\$686,417</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$14,940,097</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$241,924,509</b>

<b>GENERAL GOVERNMENT</b>	<b>\$60,358,410</b>
<b>JUDICIAL</b>	<b>\$4,233,099</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$32,622,108</b>
Law Enforcement and Jail	\$28,387,713
Fire	\$348,849
Other Public Safety	\$3,885,546
<b>TOTAL PUBLIC WORKS</b>	<b>\$15,060,030</b>
Streets	\$10,284,564
Solid Waste	\$4,775,466
Other Public Works	\$0
<b>HEALTH</b>	<b>\$15,311,033</b>
<b>CULTURE and RECREATION</b>	<b>\$13,663,391</b>
<b>SOCIAL SERVICES</b>	<b>\$39,105,292</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$11,349,331</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$191,702,694</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$460,099</b>
<b>CAPITAL OUTLAY</b>	<b>\$49,387,964</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$13,430,000</b>
<b>INTEREST PAYMENTS</b>	<b>\$9,899,828</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$213,335,000
Other Debt	\$7,746,054

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Internal Service</b>
Charges for Services	\$17,116,618
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$313,065
Other Revenue	\$2,700
<b>TOTAL REVENUE</b>	<b>\$17,432,383</b>
Operating Expenditures	\$15,160,942
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$21,230
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$15,182,172</b>
<b>Current Assets (fund)</b>	<b>\$12,047,152</b>
<b>Current Liabilities (fund)</b>	<b>\$2,619,653</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

**AUXILIARY DATA**

CURRENT ASSETS	\$145,438,539
CURRENT LIABILITIES	\$41,862,084

POPULATION	299,368
VEHICLE REGISTRATIONS	221,950
NET ASSESSED VALUE	\$5,551,637,210
MILL LEVY	22.467
RETAIL SALES	\$8,779,669,886
STATE SALES TAX PAID	\$104,250,821
LOCAL SALES TAX RATE	0.65
MILES of ROAD	5,305.00



**Chaffee County**

LG\_ID: 08003 Year Formed: 1879 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$6,472,845</b>
General Property	\$2,602,775
Specific Ownership	\$395,724
General Sales and Use	\$3,149,506
Franchise	\$0
Employment Occupation	\$0
Other	\$324,840
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$577,461</b>
<b>INTERGOVERNMENTAL</b>	<b>\$8,147,528</b>
Highway Users Tax	\$1,511,543
Cigarette Tax	\$6,916
Motor Veh. Reg. Fees	\$54,930
Conservation Trust Fund	\$88,491
Social Services	\$3,438,284
All Other Intergovernmental	\$3,047,364
<b>CHARGES for SERVICE</b>	<b>\$3,237,281</b>
<b>FINES and FORFEITS</b>	<b>\$134,326</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$676,751</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$19,246,192</b>

<b>GENERAL GOVERNMENT</b>	<b>\$2,926,424</b>
<b>JUDICIAL</b>	<b>\$287,314</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$3,910,336</b>
Law Enforcement and Jail	\$2,650,258
Fire	\$6,820
Other Public Safety	\$1,253,258
<b>TOTAL PUBLIC WORKS</b>	<b>\$2,634,997</b>
Streets	\$2,080,445
Solid Waste	\$554,552
Other Public Works	\$0
<b>HEALTH</b>	<b>\$2,027,102</b>
<b>CULTURE and RECREATION</b>	<b>\$413,156</b>
<b>SOCIAL SERVICES</b>	<b>\$4,043,853</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$483,415</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$16,726,597</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$468,094</b>
<b>CAPITAL OUTLAY</b>	<b>\$3,422,585</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$4,025,000

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Sewer</b>	<b>Airport</b>	<b>Internal Service</b>
Charges for Services	\$34,397	\$198,013	\$357,884
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$215,807	\$0
Transfers In	\$0	\$29,600	\$0
Interest	\$0	\$0	\$6,095
Other Revenue	\$0	\$2,175	\$0
<b>TOTAL REVENUE</b>	<b>\$34,397</b>	<b>\$445,595</b>	<b>\$363,979</b>
Operating Expenditures	\$0	\$236,610	\$335,014
Principal Payments	\$6,723	\$0	\$0
Interest Payments	\$23,220	\$0	\$0
Capital Outlay	\$0	\$189,468	\$0
Transfers Out	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$29,943</b>	<b>\$426,078</b>	<b>\$335,014</b>
<b>Current Assets (fund)</b>	<b>\$40,027</b>	<b>\$109,829</b>	<b>\$447,861</b>
<b>Current Liabilities (fund)</b>	<b>\$8,925</b>	<b>\$4,335</b>	<b>\$84</b>
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$512,098	\$0	\$0
Other Debt	\$0	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

**AUXILIARY DATA**

CURRENT ASSETS	\$11,630,088
CURRENT LIABILITIES	\$1,467,735

POPULATION	17,154
VEHICLE REGISTRATIONS	19,906
NET ASSESSED VALUE	\$328,849,220
MILL LEVY	7.944
RETAIL SALES	\$433,598,585
STATE SALES TAX PAID	\$6,699,093
LOCAL SALES TAX RATE	2.00
MILES of ROAD	2,694.00



**Cheyenne County**

LG\_ID: 09002 Year Formed: 1889 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$2,417,658</b>
General Property	\$2,194,416
Specific Ownership	\$222,111
General Sales and Use	\$0
Franchise	\$0
Employment Occupation	\$0
Other	\$1,131
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$1,452</b>
<b>INTERGOVERNMENTAL</b>	<b>\$2,265,018</b>
Highway Users Tax	\$1,145,242
Cigarette Tax	\$1,702
Motor Veh. Reg. Fees	\$9,346
Conservation Trust Fund	\$8,839
Social Services	\$234,548
All Other Intergovernmental	\$865,341
<b>CHARGES for SERVICE</b>	<b>\$392,620</b>
<b>FINES and FORFEITS</b>	<b>\$611</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$209,201</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$5,286,560</b>

<b>GENERAL GOVERNMENT</b>	<b>\$1,064,839</b>
<b>JUDICIAL</b>	<b>\$37,496</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$467,442</b>
Law Enforcement and Jail	\$431,678
Fire	\$0
Other Public Safety	\$35,764
<b>TOTAL PUBLIC WORKS</b>	<b>\$1,213,626</b>
Streets	\$1,164,451
Solid Waste	\$49,175
Other Public Works	\$0
<b>HEALTH</b>	<b>\$402,000</b>
<b>CULTURE and RECREATION</b>	<b>\$136,448</b>
<b>SOCIAL SERVICES</b>	<b>\$306,410</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$67,018</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$3,695,279</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$463,436</b>
<b>CAPITAL OUTLAY</b>	<b>\$868,630</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Health Services</b>
Charges for Services	\$5,411,622
Capital Fees	\$0
Intergovernmental Revenue	\$134,057
Transfers In	\$455,936
Interest	\$57,690
Other Revenue	\$28,254
<b>TOTAL REVENUE</b>	<b>\$6,087,559</b>
Operating Expenditures	\$4,927,890
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$749,450
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$5,677,340</b>
<b>Current Assets (fund)</b>	<b>\$4,430,508</b>
<b>Current Liabilities (fund)</b>	<b>\$896,162</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

**AUXILIARY DATA**

CURRENT ASSETS	\$8,478,843
CURRENT LIABILITIES	\$1,023,075

POPULATION	1,999
VEHICLE REGISTRATIONS	2,964
NET ASSESSED VALUE	\$144,830,788
MILL LEVY	15.160
RETAIL SALES	\$89,803,109
STATE SALES TAX PAID	\$1,080,831
LOCAL SALES TAX RATE	0.00
MILES of ROAD	2,749.00



**Clear Creek County**

LG\_ID: 10003 Year Formed: 1861 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$15,196,985</b>
General Property	\$13,502,877
Specific Ownership	\$746,233
General Sales and Use	\$848,596
Franchise	\$0
Employment Occupation	\$0
Other	\$99,279
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$203,536</b>
<b>INTERGOVERNMENTAL</b>	<b>\$4,601,418</b>
Highway Users Tax	\$741,317
Cigarette Tax	\$891
Motor Veh. Reg. Fees	\$39,493
Conservation Trust Fund	\$39,563
Social Services	\$1,782,302
All Other Intergovernmental	\$1,997,852
<b>CHARGES for SERVICE</b>	<b>\$3,701,562</b>
<b>FINES and FORFEITS</b>	<b>\$68,558</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$900,122</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$24,672,181</b>

<b>GENERAL GOVERNMENT</b>	<b>\$4,435,678</b>
<b>JUDICIAL</b>	<b>\$138,239</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$5,433,379</b>
Law Enforcement and Jail	\$4,310,872
Fire	\$0
Other Public Safety	\$1,122,507
<b>TOTAL PUBLIC WORKS</b>	<b>\$3,152,794</b>
Streets	\$2,897,883
Solid Waste	\$254,911
Other Public Works	\$0
<b>HEALTH</b>	<b>\$2,149,824</b>
<b>CULTURE and RECREATION</b>	<b>\$153,841</b>
<b>SOCIAL SERVICES</b>	<b>\$2,145,462</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$381,245</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$17,990,462</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$361,415</b>
<b>CAPITAL OUTLAY</b>	<b>\$3,237,034</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$268,827</b>
<b>INTEREST PAYMENTS</b>	<b>\$113,736</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$2,216,456

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
Charges for Services	\$172,059	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$155,147	\$30,000
Interest	\$0	\$381
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$327,206</b>	<b>\$30,381</b>
Operating Expenditures	\$132,492	\$0
Principal Payments	\$0	\$5,250
Interest Payments	\$0	\$24,750
Capital Outlay	\$155,147	\$0
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$287,639</b>	<b>\$30,000</b>
<b>Current Assets (fund)</b>	<b>\$85,997</b>	<b>\$12,278</b>
<b>Current Liabilities (fund)</b>	<b>\$18,304</b>	<b>\$5,513</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$489,750

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$12,446,126
CURRENT LIABILITIES	\$1,488,142

**AUXILIARY DATA**

POPULATION	9,373
VEHICLE REGISTRATIONS	12,693
NET ASSESSED VALUE	\$355,936,130
MILL LEVY	38.056
RETAIL SALES	\$169,267,665
STATE SALES TAX PAID	\$1,719,877
LOCAL SALES TAX RATE	1.00
MILES of ROAD	1,445.00



**Conejos County**

LG\_ID: 11004 Year Formed: Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$1,496,556</b>
General Property	\$1,157,808
Specific Ownership	\$300,408
General Sales and Use	\$0
Franchise	\$0
Employment Occupation	\$0
Other	\$38,340
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$37,743</b>
<b>INTERGOVERNMENTAL</b>	<b>\$7,673,349</b>
Highway Users Tax	\$1,457,407
Cigarette Tax	\$2,338
Motor Veh. Reg. Fees	\$23,890
Conservation Trust Fund	\$46,873
Social Services	\$3,117,991
All Other Intergovernmental	\$3,024,850
<b>CHARGES for SERVICE</b>	<b>\$507,553</b>
<b>FINES and FORFEITS</b>	<b>\$14,423</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$154,428</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$9,884,052</b>

<b>GENERAL GOVERNMENT</b>	<b>\$1,153,597</b>
<b>JUDICIAL</b>	<b>\$100,000</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$968,660</b>
Law Enforcement and Jail	\$938,506
Fire	\$0
Other Public Safety	\$30,154
<b>TOTAL PUBLIC WORKS</b>	<b>\$1,382,547</b>
Streets	\$1,382,547
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$1,635,665</b>
<b>CULTURE and RECREATION</b>	<b>\$95,714</b>
<b>SOCIAL SERVICES</b>	<b>\$3,381,627</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$48,288</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$8,766,098</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$741,324</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$189,534</b>
<b>INTEREST PAYMENTS</b>	<b>\$57,597</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$1,292,805

**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	\$4,810,763
CURRENT LIABILITIES	\$1,326,878

**AUXILIARY DATA**

POPULATION	8,320
VEHICLE REGISTRATIONS	9,169
NET ASSESSED VALUE	\$48,080,091
MILL LEVY	24.768
RETAIL SALES	\$55,593,727
STATE SALES TAX PAID	\$611,753
LOCAL SALES TAX RATE	0.00
MILES of ROAD	3,360.00



**Costilla County**

LG\_ID: 12003 Year Formed: Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$2,172,892</b>
General Property	\$1,899,007
Specific Ownership	\$145,910
General Sales and Use	\$99,486
Franchise	\$0
Employment Occupation	\$0
Other	\$28,489
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$1,988</b>
<b>INTERGOVERNMENTAL</b>	<b>\$5,875,328</b>
Highway Users Tax	\$2,992,937
Cigarette Tax	\$1,170
Motor Veh. Reg. Fees	\$16,603
Conservation Trust Fund	\$18,967
Social Services	\$705,514
All Other Intergovernmental	\$2,140,137
<b>CHARGES for SERVICE</b>	<b>\$403,399</b>
<b>FINES and FORFEITS</b>	<b>\$153,907</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$730,302</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$9,337,816</b>

<b>GENERAL GOVERNMENT</b>	<b>\$1,634,443</b>
<b>JUDICIAL</b>	<b>\$53,546</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$701,781</b>
Law Enforcement and Jail	\$641,484
Fire	\$0
Other Public Safety	\$60,297
<b>TOTAL PUBLIC WORKS</b>	<b>\$2,165,799</b>
Streets	\$2,165,799
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$1,222,552</b>
<b>CULTURE and RECREATION</b>	<b>\$205,318</b>
<b>SOCIAL SERVICES</b>	<b>\$978,720</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$33,309</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$6,995,468</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$100,722</b>
<b>CAPITAL OUTLAY</b>	<b>\$3,475,523</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$488,967</b>
<b>INTEREST PAYMENTS</b>	<b>\$87,815</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$1,375,354

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water and Sewer</b>
Charges for Services	\$123,367
Capital Fees	\$1,328
Intergovernmental Revenue	\$13,805
Transfers In	\$15,150
Interest	\$359
Other Revenue	\$0
<b>TOTAL REVENUE</b>	<b>\$154,009</b>
Operating Expenditures	\$111,121
Principal Payments	\$8,000
Interest Payments	\$6,832
Capital Outlay	\$13,905
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$139,858</b>
<b>Current Assets (fund)</b>	<b>\$64,547</b>
<b>Current Liabilities (fund)</b>	<b>\$13,045</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$135,000
Other Debt	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

**AUXILIARY DATA**

CURRENT ASSETS	\$3,868,822
CURRENT LIABILITIES	\$1,147,465

POPULATION	3,477
VEHICLE REGISTRATIONS	4,435
NET ASSESSED VALUE	\$113,119,882
MILL LEVY	18.691
RETAIL SALES	\$21,967,427
STATE SALES TAX PAID	\$239,389
LOCAL SALES TAX RATE	1.00
MILES of ROAD	9,151.00



**Crowley County**

LG\_ID: 13001 Year Formed: Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$1,998,989</b>
General Property	\$1,412,081
Specific Ownership	\$202,512
General Sales and Use	\$379,383
Franchise	\$0
Employment Occupation	\$0
Other	\$5,013
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$7,925</b>
<b>INTERGOVERNMENTAL</b>	<b>\$3,003,955</b>
Highway Users Tax	\$561,731
Cigarette Tax	\$520
Motor Veh. Reg. Fees	\$9,305
Conservation Trust Fund	\$43,914
Social Services	\$1,120,709
All Other Intergovernmental	\$1,267,776
<b>CHARGES for SERVICE</b>	<b>\$363,700</b>
<b>FINES and FORFEITS</b>	<b>\$25,677</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$255,050</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$5,655,296</b>

<b>GENERAL GOVERNMENT</b>	<b>\$929,487</b>
<b>JUDICIAL</b>	<b>\$95,784</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$763,837</b>
Law Enforcement and Jail	\$691,106
Fire	\$11,911
Other Public Safety	\$60,820
<b>TOTAL PUBLIC WORKS</b>	<b>\$842,986</b>
Streets	\$842,986
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$401,408</b>
<b>CULTURE and RECREATION</b>	<b>\$59,868</b>
<b>SOCIAL SERVICES</b>	<b>\$1,235,953</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$498,567</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$4,827,890</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$37,538</b>
<b>CAPITAL OUTLAY</b>	<b>\$590,073</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$23,017</b>
<b>INTEREST PAYMENTS</b>	<b>\$1,151</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>
Charges for Services	\$255,744
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$9,033
Other Revenue	\$0
<b>TOTAL REVENUE</b>	<b>\$264,777</b>
Operating Expenditures	\$197,691
Principal Payments	\$30,375
Interest Payments	\$6,241
Capital Outlay	\$66,602
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$300,909</b>
<b>Current Assets (fund)</b>	<b>\$703,747</b>
<b>Current Liabilities (fund)</b>	<b>\$35,639</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$104,538
Other Debt	\$55,031

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$4,387,155
CURRENT LIABILITIES	\$143,960

**AUXILIARY DATA**

POPULATION	6,105
VEHICLE REGISTRATIONS	3,443
NET ASSESSED VALUE	\$34,983,490
MILL LEVY	40.244
RETAIL SALES	\$27,966,788
STATE SALES TAX PAID	\$338,142
LOCAL SALES TAX RATE	2.00
MILES of ROAD	1,345.00



**Custer County**

LG\_ID: 14001 Year Formed: 1877 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$2,627,104</b>
General Property	\$1,710,248
Specific Ownership	\$233,056
General Sales and Use	\$657,333
Franchise	\$0
Employment Occupation	\$0
Other	\$26,467
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$152,896</b>
<b>INTERGOVERNMENTAL</b>	<b>\$2,561,202</b>
Highway Users Tax	\$942,988
Cigarette Tax	\$823
Motor Veh. Reg. Fees	\$22,581
Conservation Trust Fund	\$29,978
Social Services	\$235,955
All Other Intergovernmental	\$1,328,877
<b>CHARGES for SERVICE</b>	<b>\$494,814</b>
<b>FINES and FORFEITS</b>	<b>\$9,554</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$219,006</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$6,064,576</b>

<b>GENERAL GOVERNMENT</b>	<b>\$1,254,751</b>
<b>JUDICIAL</b>	<b>\$67,434</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$879,021</b>
Law Enforcement and Jail	\$797,373
Fire	\$2,188
Other Public Safety	\$79,460
<b>TOTAL PUBLIC WORKS</b>	<b>\$1,514,502</b>
Streets	\$1,303,769
Solid Waste	\$210,733
Other Public Works	\$0
<b>HEALTH</b>	<b>\$341,818</b>
<b>CULTURE and RECREATION</b>	<b>\$5,590</b>
<b>SOCIAL SERVICES</b>	<b>\$308,775</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$73,372</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$4,445,263</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$280,152</b>
<b>CAPITAL OUTLAY</b>	<b>\$981,651</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$163,538</b>
<b>INTEREST PAYMENTS</b>	<b>\$24,177</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$668,691

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Internal Service</b>
Charges for Services	\$4,439
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$150,200
Interest	\$0
Other Revenue	\$0
<b>TOTAL REVENUE</b>	<b>\$154,639</b>
Operating Expenditures	\$137,418
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$0
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$137,418</b>
<b>Current Assets (fund)</b>	<b>\$228,044</b>
<b>Current Liabilities (fund)</b>	<b>\$132,830</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

**AUXILIARY DATA**

CURRENT ASSETS	\$2,158,729
CURRENT LIABILITIES	\$629,603

POPULATION	4,002
VEHICLE REGISTRATIONS	5,636
NET ASSESSED VALUE	\$88,003,250
MILL LEVY	19.432
RETAIL SALES	\$48,220,372
STATE SALES TAX PAID	\$614,173
LOCAL SALES TAX RATE	2.00
MILES of ROAD	2,394.00



**Delta County**

LG\_ID: 15006 Year Formed: 1883 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$10,928,892</b>
General Property	\$5,361,505
Specific Ownership	\$955,115
General Sales and Use	\$4,487,415
Franchise	\$0
Employment Occupation	\$0
Other	\$124,857
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$55,287</b>
<b>INTERGOVERNMENTAL</b>	<b>\$8,361,621</b>
Highway Users Tax	\$2,156,865
Cigarette Tax	\$11,031
Motor Veh. Reg. Fees	\$87,654
Conservation Trust Fund	\$120,204
Social Services	\$2,724,001
All Other Intergovernmental	\$3,261,866
<b>CHARGES for SERVICE</b>	<b>\$2,700,538</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$1,335,071</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$23,381,409</b>

<b>GENERAL GOVERNMENT</b>	<b>\$4,957,380</b>
<b>JUDICIAL</b>	<b>\$459,333</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$4,608,872</b>
Law Enforcement and Jail	\$3,419,900
Fire	\$0
Other Public Safety	\$1,188,972
<b>TOTAL PUBLIC WORKS</b>	<b>\$3,706,596</b>
Streets	\$3,047,986
Solid Waste	\$658,610
Other Public Works	\$0
<b>HEALTH</b>	<b>\$1,330,679</b>
<b>CULTURE and RECREATION</b>	<b>\$377,082</b>
<b>SOCIAL SERVICES</b>	<b>\$3,679,876</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$367,608</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$19,487,426</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$102,781</b>
<b>CAPITAL OUTLAY</b>	<b>\$2,262,775</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$217,075</b>
<b>INTEREST PAYMENTS</b>	<b>\$13,012</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$240,368

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Airport</b>	<b>Internal Service</b>
Charges for Services	\$21,125	\$110,482
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$139,837	\$0
Transfers In	\$60,181	\$42,600
Interest	\$0	\$0
Other Revenue	\$0	\$13,826
<b>TOTAL REVENUE</b>	<b>\$221,143</b>	<b>\$166,908</b>
Operating Expenditures	\$63,458	\$104,918
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$157,685	\$0
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$221,143</b>	<b>\$104,918</b>
<b>Current Assets (fund)</b>	\$0	\$811,071
<b>Current Liabilities (fund)</b>	\$0	\$0
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

**AUXILIARY DATA**

CURRENT ASSETS	\$18,796,958
CURRENT LIABILITIES	\$1,219,679

POPULATION	31,527
VEHICLE REGISTRATIONS	33,727
NET ASSESSED VALUE	\$300,943,290
MILL LEVY	18.162
RETAIL SALES	\$694,452,239
STATE SALES TAX PAID	\$7,389,910
LOCAL SALES TAX RATE	2.00
MILES of ROAD	4,638.00



**Dolores County**

LG\_ID: 17002 Year Formed: Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$1,533,381</b>
General Property	\$1,395,464
Specific Ownership	\$137,785
General Sales and Use	\$0
Franchise	\$0
Employment Occupation	\$0
Other	\$132
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$8,238</b>
<b>INTERGOVERNMENTAL</b>	<b>\$3,328,726</b>
Highway Users Tax	\$1,307,692
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$19,170
Conservation Trust Fund	\$9,798
Social Services	\$356,771
All Other Intergovernmental	\$1,635,295
<b>CHARGES for SERVICE</b>	<b>\$346,914</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$221,666</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$5,438,925</b>

<b>GENERAL GOVERNMENT</b>	<b>\$992,166</b>
<b>JUDICIAL</b>	<b>\$31,361</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$323,334</b>
Law Enforcement and Jail	\$309,832
Fire	\$0
Other Public Safety	\$13,502
<b>TOTAL PUBLIC WORKS</b>	<b>\$1,554,445</b>
Streets	\$1,536,130
Solid Waste	\$18,315
Other Public Works	\$0
<b>HEALTH</b>	<b>\$327,602</b>
<b>CULTURE and RECREATION</b>	<b>\$0</b>
<b>SOCIAL SERVICES</b>	<b>\$401,826</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$208,736</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$3,839,470</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$50,776</b>
<b>CAPITAL OUTLAY</b>	<b>\$858,074</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$103,696</b>
<b>INTEREST PAYMENTS</b>	<b>\$7,888</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$56,732

**PUBLIC ENTERPRISE ACTIVITIES**

**FUND:**

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

**TOTAL REVENUE**

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

**TOTAL EXPENSE**

**Current Assets (fund)**

**Current Liabilities (fund)**

**DEBT OUTSTANDING**

- General Obligation Debt
- Revenue Debt
- Other Debt

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$5,702,968
CURRENT LIABILITIES	\$182,006

**AUXILIARY DATA**

POPULATION	1,985
VEHICLE REGISTRATIONS	2,794
NET ASSESSED VALUE	\$52,203,177
MILL LEVY	28.013
RETAIL SALES	\$28,562,533
STATE SALES TAX PAID	\$244,927
LOCAL SALES TAX RATE	0.00
MILES of ROAD	3,170.00



**Douglas County**

LG\_ID: 18008 Year Formed: Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$137,498,517</b>
General Property	\$88,712,033
Specific Ownership	\$7,601,024
General Sales and Use	\$40,972,295
Franchise	\$0
Employment Occupation	\$0
Other	\$213,165
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$5,434,793</b>
<b>INTERGOVERNMENTAL</b>	<b>\$30,443,259</b>
Highway Users Tax	\$5,550,380
Cigarette Tax	\$340,583
Motor Veh. Reg. Fees	\$663,703
Conservation Trust Fund	\$1,086,523
Social Services	\$9,269,920
All Other Intergovernmental	\$13,532,150
<b>CHARGES for SERVICE</b>	<b>\$16,154,351</b>
<b>FINES and FORFEITS</b>	<b>\$380,528</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$16,380,551</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$206,291,999</b>

<b>GENERAL GOVERNMENT</b>	<b>\$38,770,316</b>
<b>JUDICIAL</b>	<b>\$7,425,445</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$33,177,851</b>
Law Enforcement and Jail	\$28,718,283
Fire	\$0
Other Public Safety	\$4,459,568
<b>TOTAL PUBLIC WORKS</b>	<b>\$26,415,653</b>
Streets	\$26,353,241
Solid Waste	\$62,412
Other Public Works	\$0
<b>HEALTH</b>	<b>\$2,945,621</b>
<b>CULTURE and RECREATION</b>	<b>\$4,382,016</b>
<b>SOCIAL SERVICES</b>	<b>\$14,687,845</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$1,199,399</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$129,004,146</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$10,136,862</b>
<b>CAPITAL OUTLAY</b>	<b>\$47,411,561</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$8,061,000</b>
<b>INTEREST PAYMENTS</b>	<b>\$2,798,820</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$47,710,000
Other Debt	\$8,095,000

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Internal Service</b>
Charges for Services	\$2,222,538
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$0
<b>TOTAL REVENUE</b>	<b>\$2,222,538</b>
Operating Expenditures	\$2,219,244
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$0
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$2,219,244</b>
<b>Current Assets (fund)</b>	<b>\$2,685,925</b>
<b>Current Liabilities (fund)</b>	<b>\$702,726</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$193,550,140
CURRENT LIABILITIES	\$35,327,223

**AUXILIARY DATA**

POPULATION	283,951
VEHICLE REGISTRATIONS	224,804
NET ASSESSED VALUE	\$4,513,520,560
MILL LEVY	19.774
RETAIL SALES	\$6,514,753,477
STATE SALES TAX PAID	\$100,718,995
LOCAL SALES TAX RATE	1.00
MILES of ROAD	3,331.00



**Eagle County**

LG\_ID: 19011 Year Formed: Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$47,661,617</b>
General Property	\$26,002,398
Specific Ownership	\$1,346,918
General Sales and Use	\$20,312,301
Franchise	\$0
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$1,811,497</b>
<b>INTERGOVERNMENTAL</b>	<b>\$8,974,364</b>
Highway Users Tax	\$1,822,674
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$109,761
Conservation Trust Fund	\$141,711
Social Services	\$2,107,424
All Other Intergovernmental	\$4,792,794
<b>CHARGES for SERVICE</b>	<b>\$11,494,836</b>
<b>FINES and FORFEITS</b>	<b>\$73,491</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$5,439,233</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$75,455,038</b>

<b>GENERAL GOVERNMENT</b>	<b>\$17,523,087</b>
<b>JUDICIAL</b>	<b>\$1,253,459</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$12,678,339</b>
Law Enforcement and Jail	\$10,751,158
Fire	\$0
Other Public Safety	\$1,927,181
<b>TOTAL PUBLIC WORKS</b>	<b>\$8,790,576</b>
Streets	\$6,345,287
Solid Waste	\$2,445,289
Other Public Works	\$0
<b>HEALTH</b>	<b>\$3,916,915</b>
<b>CULTURE and RECREATION</b>	<b>\$969,827</b>
<b>SOCIAL SERVICES</b>	<b>\$3,767,953</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$344,192</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$49,244,348</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$16,895,269</b>
<b>CAPITAL OUTLAY</b>	<b>\$13,682,383</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$54,212</b>
<b>INTEREST PAYMENTS</b>	<b>\$9,087</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$31,590,827

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Transportation</b>	<b>Airport</b>	<b>Internal Service</b>
Charges for Services	\$1,995,619	\$7,906,408	\$13,876,525
Capital Fees	\$0	\$760,693	\$0
Intergovernmental Revenue	\$879,622	\$6,083,470	\$0
Transfers In	\$6,216,269	\$0	\$168,378
Interest	\$208,951	\$154,350	\$1,275
Other Revenue	\$155,652	\$8,129	\$139,460
<b>TOTAL REVENUE</b>	<b>\$9,456,113</b>	<b>\$14,913,050</b>	<b>\$14,185,638</b>
Operating Expenditures	\$8,548,529	\$4,584,434	\$11,870,613
Principal Payments	\$0	\$651,089	\$0
Interest Payments	\$0	\$1,332,977	\$0
Capital Outlay	\$2,681,973	\$6,723,032	\$762,395
Transfers Out	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$11,230,502</b>	<b>\$13,291,532</b>	<b>\$12,633,008</b>
<b>Current Assets (fund)</b>	<b>\$5,296,786</b>	<b>\$10,533,292</b>	<b>\$9,002,691</b>
<b>Current Liabilities (fund)</b>	<b>\$1,920,482</b>	<b>\$3,478,379</b>	<b>\$2,701,921</b>
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$19,035,000	\$0
Other Debt	\$0	\$516,996	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

**AUXILIARY DATA**

CURRENT ASSETS	\$74,527,878
CURRENT LIABILITIES	\$15,753,892

POPULATION	53,090
VEHICLE REGISTRATIONS	52,883
NET ASSESSED VALUE	\$3,124,413,490
MILL LEVY	8.499
RETAIL SALES	\$2,355,829,334
STATE SALES TAX PAID	\$41,413,418
LOCAL SALES TAX RATE	1.00
MILES of ROAD	3,129.00



**El Paso County**

LG\_ID: 21019 Year Formed: Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$116,789,017</b>
General Property	\$43,479,334
Specific Ownership	\$5,552,359
General Sales and Use	\$67,757,324
Franchise	\$0
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$3,590,703</b>
<b>INTERGOVERNMENTAL</b>	<b>\$89,422,085</b>
Highway Users Tax	\$8,177,868
Cigarette Tax	\$147,945
Motor Veh. Reg. Fees	\$626,763
Conservation Trust Fund	\$1,207,240
Social Services	\$31,571,120
All Other Intergovernmental	\$47,691,149
<b>CHARGES for SERVICE</b>	<b>\$18,407,008</b>
<b>FINES and FORFEITS</b>	<b>\$988,225</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$10,526,665</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$239,723,703</b>

<b>GENERAL GOVERNMENT</b>	<b>\$39,794,962</b>
<b>JUDICIAL</b>	<b>\$10,304,070</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$55,128,317</b>
Law Enforcement and Jail	\$53,640,657
Fire	\$0
Other Public Safety	\$1,487,660
<b>TOTAL PUBLIC WORKS</b>	<b>\$14,984,404</b>
Streets	\$14,138,816
Solid Waste	\$845,588
Other Public Works	\$0
<b>HEALTH</b>	<b>\$26,204,138</b>
<b>CULTURE and RECREATION</b>	<b>\$2,648,490</b>
<b>SOCIAL SERVICES</b>	<b>\$41,239,748</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$6,709,694</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$197,013,823</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$22,875,372</b>
<b>CAPITAL OUTLAY</b>	<b>\$31,243,823</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$2,885,000</b>
<b>INTEREST PAYMENTS</b>	<b>\$5,672,732</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$126,023,921

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Internal Service</b>
Charges for Services	\$11,261,317
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$22,603,115
Interest	\$0
Other Revenue	\$280,909
<b>TOTAL REVENUE</b>	<b>\$34,145,341</b>
Operating Expenditures	\$40,905,798
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$22,965
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$40,928,763</b>
<b>Current Assets (fund)</b>	<b>\$9,336,898</b>
<b>Current Liabilities (fund)</b>	<b>\$4,238,100</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

**AUXILIARY DATA**

CURRENT ASSETS	\$84,371,064
CURRENT LIABILITIES	\$26,522,561

POPULATION	595,904
VEHICLE REGISTRATIONS	484,033
NET ASSESSED VALUE	\$6,484,013,600
MILL LEVY	7.514
RETAIL SALES	\$13,653,151,644
STATE SALES TAX PAID	\$183,922,697
LOCAL SALES TAX RATE	1.00
MILES of ROAD	10,031.00



**Elbert County**

LG\_ID: 20001 Year Formed: 1874 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$10,433,689</b>
General Property	\$7,974,517
Specific Ownership	\$1,217,447
General Sales and Use	\$1,241,725
Franchise	\$0
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$1,169,387</b>
<b>INTERGOVERNMENTAL</b>	<b>\$6,601,414</b>
Highway Users Tax	\$1,843,591
Cigarette Tax	\$6,825
Motor Veh. Reg. Fees	\$121,871
Conservation Trust Fund	\$140,517
Social Services	\$3,213,814
All Other Intergovernmental	\$1,274,796
<b>CHARGES for SERVICE</b>	<b>\$2,299,289</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$1,020,825</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$21,524,604</b>

<b>GENERAL GOVERNMENT</b>	<b>\$5,438,735</b>
<b>JUDICIAL</b>	<b>\$615,092</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$3,508,100</b>
Law Enforcement and Jail	\$2,214,116
Fire	\$0
Other Public Safety	\$1,293,984
<b>TOTAL PUBLIC WORKS</b>	<b>\$6,038,949</b>
Streets	\$5,934,933
Solid Waste	\$104,016
Other Public Works	\$0
<b>HEALTH</b>	<b>\$584,404</b>
<b>CULTURE and RECREATION</b>	<b>\$140,888</b>
<b>SOCIAL SERVICES</b>	<b>\$3,573,660</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$441,481</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$20,341,309</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$436,323</b>
<b>CAPITAL OUTLAY</b>	<b>\$1,237,406</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$379,152</b>
<b>INTEREST PAYMENTS</b>	<b>\$371,332</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$5,436,538

**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	\$4,453,969
CURRENT LIABILITIES	\$2,228,636

**AUXILIARY DATA**

POPULATION	23,296
VEHICLE REGISTRATIONS	30,020
NET ASSESSED VALUE	\$275,975,331
MILL LEVY	28.119
RETAIL SALES	\$193,644,437
STATE SALES TAX PAID	\$1,997,565
LOCAL SALES TAX RATE	1.00
MILES of ROAD	4,233.00



**Fremont County**

LG\_ID: 22013 Year Formed: 1861 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$10,659,995</b>
General Property	\$4,777,090
Specific Ownership	\$845,183
General Sales and Use	\$4,894,813
Franchise	\$0
Employment Occupation	\$0
Other	\$142,909
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$381,183</b>
<b>INTERGOVERNMENTAL</b>	<b>\$10,972,418</b>
Highway Users Tax	\$2,157,562
Cigarette Tax	\$10,775
Motor Veh. Reg. Fees	\$111,552
Conservation Trust Fund	\$192,592
Social Services	\$5,656,444
All Other Intergovernmental	\$2,843,493
<b>CHARGES for SERVICE</b>	<b>\$2,336,596</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$816,543</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$53,913</b>
<b>TOTAL REVENUE</b>	<b>\$25,220,648</b>

<b>GENERAL GOVERNMENT</b>	<b>\$4,647,669</b>
<b>JUDICIAL</b>	<b>\$811,908</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$5,848,930</b>
Law Enforcement and Jail	\$5,141,322
Fire	\$0
Other Public Safety	\$707,608
<b>TOTAL PUBLIC WORKS</b>	<b>\$2,906,039</b>
Streets	\$2,852,884
Solid Waste	\$53,155
Other Public Works	\$0
<b>HEALTH</b>	<b>\$732,989</b>
<b>CULTURE and RECREATION</b>	<b>\$75,736</b>
<b>SOCIAL SERVICES</b>	<b>\$6,991,815</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$321,808</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$22,336,894</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$67,786</b>
<b>CAPITAL OUTLAY</b>	<b>\$1,423,461</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$772,059</b>
<b>INTEREST PAYMENTS</b>	<b>\$969,983</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$19,902,534

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Airport</b>	<b>Internal Service</b>
Charges for Services	\$515,392	\$1,628,424
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$152,604	\$0
Transfers In	\$146,087	\$0
Interest	\$0	\$52,655
Other Revenue	\$13,010	\$64,530
<b>TOTAL REVENUE</b>	<b>\$827,093</b>	<b>\$1,745,609</b>
Operating Expenditures	\$655,633	\$1,721,639
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$193,470	\$0
Transfers Out	\$0	\$200,000
<b>TOTAL EXPENSE</b>	<b>\$849,103</b>	<b>\$1,921,639</b>
<b>Current Assets (fund)</b>	\$121,084	\$1,128,653
<b>Current Liabilities (fund)</b>	\$0	\$0
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$7,225,751
CURRENT LIABILITIES	\$5,631,239

**AUXILIARY DATA**

POPULATION	48,339
VEHICLE REGISTRATIONS	41,584
NET ASSESSED VALUE	\$429,527,061
MILL LEVY	12.482
RETAIL SALES	\$610,523,722
STATE SALES TAX PAID	\$7,742,775
LOCAL SALES TAX RATE	1.50
MILES of ROAD	4,210.00



**Garfield County**

LG\_ID: 23005 Year Formed: 1883 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$50,713,123</b>
General Property	\$39,053,675
Specific Ownership	\$3,539,875
General Sales and Use	\$7,954,973
Franchise	\$0
Employment Occupation	\$0
Other	\$164,600
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$652,711</b>
<b>INTERGOVERNMENTAL</b>	<b>\$23,463,281</b>
Highway Users Tax	\$2,679,899
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$0
Conservation Trust Fund	\$200,544
Social Services	\$7,821,699
All Other Intergovernmental	\$12,761,139
<b>CHARGES for SERVICE</b>	<b>\$8,908,577</b>
<b>FINES and FORFEITS</b>	<b>\$38,086</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$3,773,322</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$87,549,100</b>

<b>GENERAL GOVERNMENT</b>	<b>\$15,276,555</b>
<b>JUDICIAL</b>	<b>\$1,847,109</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$15,151,882</b>
Law Enforcement and Jail	\$14,427,691
Fire	\$53,770
Other Public Safety	\$670,421
<b>TOTAL PUBLIC WORKS</b>	<b>\$9,824,652</b>
Streets	\$8,645,911
Solid Waste	\$1,178,741
Other Public Works	\$0
<b>HEALTH</b>	<b>\$2,563,038</b>
<b>CULTURE and RECREATION</b>	<b>\$1,264,463</b>
<b>SOCIAL SERVICES</b>	<b>\$9,610,402</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$143,043</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$55,681,144</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$2,551,478</b>
<b>CAPITAL OUTLAY</b>	<b>\$18,804,142</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$850,000</b>
<b>INTEREST PAYMENTS</b>	<b>\$850,986</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$18,330,000

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Airport</b>	<b>Internal Service</b>
Charges for Services	\$350,196	\$1,522,026
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$3,301,524	\$0
Transfers In	\$1,800,000	\$0
Interest	\$0	\$0
Other Revenue	\$308,534	\$29,362
<b>TOTAL REVENUE</b>	<b>\$5,760,254</b>	<b>\$1,551,388</b>
Operating Expenditures	\$987,206	\$797,462
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$4,582,435	\$485,130
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$5,569,641</b>	<b>\$1,282,592</b>
<b>Current Assets (fund)</b>	<b>\$1,681,577</b>	<b>\$2,302,499</b>
<b>Current Liabilities (fund)</b>	<b>\$675,928</b>	<b>\$51,353</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

**AUXILIARY DATA**

CURRENT ASSETS	\$77,219,929
CURRENT LIABILITIES	\$8,824,503

POPULATION	57,050
VEHICLE REGISTRATIONS	59,753
NET ASSESSED VALUE	\$2,856,185,120
MILL LEVY	13.655
RETAIL SALES	\$2,785,871,596
STATE SALES TAX PAID	\$38,737,663
LOCAL SALES TAX RATE	1.00
MILES of ROAD	1,504.00



**Gilpin County**

LG\_ID: 24005 Year Formed: Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$3,623,125</b>
General Property	\$3,419,189
Specific Ownership	\$199,505
General Sales and Use	\$0
Franchise	\$0
Employment Occupation	\$0
Other	\$4,431
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$69,345</b>
<b>INTERGOVERNMENTAL</b>	<b>\$12,164,469</b>
Highway Users Tax	\$524,831
Cigarette Tax	\$1,271
Motor Veh. Reg. Fees	\$30,725
Conservation Trust Fund	\$45,114
Social Services	\$867,978
All Other Intergovernmental	\$10,694,550
<b>CHARGES for SERVICE</b>	<b>\$615,991</b>
<b>FINES and FORFEITS</b>	<b>\$1,222</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$397,109</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$16,871,261</b>

<b>GENERAL GOVERNMENT</b>	<b>\$5,802,659</b>
<b>JUDICIAL</b>	<b>\$158,602</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$3,412,043</b>
Law Enforcement and Jail	\$2,740,798
Fire	\$0
Other Public Safety	\$671,245
<b>TOTAL PUBLIC WORKS</b>	<b>\$2,351,377</b>
Streets	\$2,159,548
Solid Waste	\$191,829
Other Public Works	\$0
<b>HEALTH</b>	<b>\$143,381</b>
<b>CULTURE and RECREATION</b>	<b>\$1,475,780</b>
<b>SOCIAL SERVICES</b>	<b>\$1,077,061</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$68,562</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$14,489,465</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$1,054,416</b>
<b>CAPITAL OUTLAY</b>	<b>\$2,321,986</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

**FUND:**

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

**TOTAL REVENUE**

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

**TOTAL EXPENSE**

**Current Assets (fund)**

**Current Liabilities (fund)**

**DEBT OUTSTANDING**

- General Obligation Debt
- Revenue Debt
- Other Debt

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$6,606,251
CURRENT LIABILITIES	\$848,074

**AUXILIARY DATA**

POPULATION	5,258
VEHICLE REGISTRATIONS	7,659
NET ASSESSED VALUE	\$346,629,880
MILL LEVY	9.898
RETAIL SALES	\$78,783,288
STATE SALES TAX PAID	\$1,296,014
LOCAL SALES TAX RATE	0.00
MILES of ROAD	942.00



**Grand County**

LG\_ID: 25009 Year Formed: Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$16,502,039</b>
General Property	\$12,086,040
Specific Ownership	\$661,444
General Sales and Use	\$3,260,491
Franchise	\$0
Employment Occupation	\$0
Other	\$494,064
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$548,623</b>
<b>INTERGOVERNMENTAL</b>	<b>\$7,656,204</b>
Highway Users Tax	\$2,254,012
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$52,796
Conservation Trust Fund	\$51,729
Social Services	\$728,210
All Other Intergovernmental	\$4,569,457
<b>CHARGES for SERVICE</b>	<b>\$9,156,857</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$3,653,549</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$2,200,514</b>
<b>TOTAL REVENUE</b>	<b>\$39,717,786</b>

<b>GENERAL GOVERNMENT</b>	<b>\$7,530,495</b>
<b>JUDICIAL</b>	<b>\$647,506</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$4,358,601</b>
Law Enforcement and Jail	\$3,266,670
Fire	\$0
Other Public Safety	\$1,091,931
<b>TOTAL PUBLIC WORKS</b>	<b>\$6,191,212</b>
Streets	\$5,299,230
Solid Waste	\$891,982
Other Public Works	\$0
<b>HEALTH</b>	<b>\$4,929,966</b>
<b>CULTURE and RECREATION</b>	<b>\$410,182</b>
<b>SOCIAL SERVICES</b>	<b>\$964,764</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$3,152,787</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$28,185,513</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$129,990</b>
<b>CAPITAL OUTLAY</b>	<b>\$14,483,260</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$1,485,607</b>
<b>INTEREST PAYMENTS</b>	<b>\$741,489</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$13,650,917

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Sewer</b>	<b>Airport</b>
Charges for Services	\$102,317	\$253,647
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$2,300,514
Transfers In	\$30,000	\$100,000
Interest	\$2,730	\$0
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$135,047</b>	<b>\$2,654,161</b>
Operating Expenditures	\$83,974	\$323,974
Principal Payments	\$8,870	\$0
Interest Payments	\$27,338	\$0
Capital Outlay	\$0	\$0
Transfers Out	\$0	\$2,300,514
<b>TOTAL EXPENSE</b>	<b>\$120,182</b>	<b>\$2,624,488</b>
<b>Current Assets (fund)</b>	\$110,552	\$539,655
<b>Current Liabilities (fund)</b>	\$38,374	\$402,797
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$564,220	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

**AUXILIARY DATA**

CURRENT ASSETS	\$31,041,653
CURRENT LIABILITIES	\$4,446,320

POPULATION	14,498
VEHICLE REGISTRATIONS	17,512
NET ASSESSED VALUE	\$804,415,380
MILL LEVY	15.155
RETAIL SALES	\$512,522,002
STATE SALES TAX PAID	\$7,912,235
LOCAL SALES TAX RATE	1.00
MILES of ROAD	5,007.00



**Gunnison County**

LG\_ID: 26006 Year Formed: Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$9,132,914</b>
General Property	\$6,926,636
Specific Ownership	\$443,905
General Sales and Use	\$1,762,357
Franchise	\$0
Employment Occupation	\$0
Other	\$16
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$259,819</b>
<b>INTERGOVERNMENTAL</b>	<b>\$9,074,364</b>
Highway Users Tax	\$2,203,813
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$46,469
Conservation Trust Fund	\$50,980
Social Services	\$1,223,712
All Other Intergovernmental	\$5,549,390
<b>CHARGES for SERVICE</b>	<b>\$2,568,440</b>
<b>FINES and FORFEITS</b>	<b>\$22,470</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$1,371,157</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$22,429,164</b>

<b>GENERAL GOVERNMENT</b>	<b>\$5,359,216</b>
<b>JUDICIAL</b>	<b>\$231,813</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$2,534,674</b>
Law Enforcement and Jail	\$2,178,436
Fire	\$45
Other Public Safety	\$356,193
<b>TOTAL PUBLIC WORKS</b>	<b>\$4,063,740</b>
Streets	\$3,370,021
Solid Waste	\$693,719
Other Public Works	\$0
<b>HEALTH</b>	<b>\$1,143,844</b>
<b>CULTURE and RECREATION</b>	<b>\$1,209,756</b>
<b>SOCIAL SERVICES</b>	<b>\$1,474,580</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$255,634</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$16,273,257</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$1,703,146</b>
<b>CAPITAL OUTLAY</b>	<b>\$1,850,353</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$338,841</b>
<b>INTEREST PAYMENTS</b>	<b>\$63,413</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$565,823
Other Debt	\$1,110,587

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Airport</b>	<b>Health Services</b>	<b>Internal Service</b>
Charges for Services	\$193,372	\$403,380	\$1,115,832	\$23,674,522	\$4,688,577
Capital Fees	\$0	\$2,344	\$133,845	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$1,219,305	\$93,584	\$262,072
Transfers In	\$0	\$0	\$0	\$503,717	\$18,115
Interest	\$0	\$3,472	\$29,134	\$259,879	\$47,441
Other Revenue	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$193,372</b>	<b>\$409,196</b>	<b>\$2,498,116</b>	<b>\$24,531,702</b>	<b>\$5,016,205</b>
Operating Expenditures	\$141,098	\$163,108	\$1,001,827	\$21,976,910	\$4,462,243
Principal Payments	\$3,748	\$31,305	\$136,481	\$442,474	\$508,997
Interest Payments	\$4,202	\$83,659	\$38,587	\$441,045	\$21,797
Capital Outlay	\$41,093	\$71,391	\$1,375,546	\$1,249,831	\$1,206,042
Transfers Out	\$746	\$46,634	\$54,524	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$190,887</b>	<b>\$396,097</b>	<b>\$2,606,965</b>	<b>\$24,110,260</b>	<b>\$6,199,079</b>
<b>Current Assets (fund)</b>	\$490,344	\$702,011	\$1,125,810	\$13,340,445	\$3,907,714
<b>Current Liabilities (fund)</b>	\$49,751	\$187,812	\$212,481	\$2,041,687	\$721,242
<b>DEBT OUTSTANDING</b>					
General Obligation Debt	\$0	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$1,760,679	\$0	\$7,530,000	\$0
Other Debt	\$81,770	\$158,718	\$831,459	\$687,658	\$695,660

**YEAR END TOTALS (ALL ACTIVITIES)**

**AUXILIARY DATA**

CURRENT ASSETS	\$33,065,386
CURRENT LIABILITIES	\$6,211,421

POPULATION	15,259
VEHICLE REGISTRATIONS	16,009
NET ASSESSED VALUE	\$757,927,180
MILL LEVY	9.115
RETAIL SALES	\$873,276,849
STATE SALES TAX PAID	\$6,561,617
LOCAL SALES TAX RATE	1.00
MILES of ROAD	1,470.00



**Hinsdale County**

LG\_ID: 27001 Year Formed: Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$1,360,073</b>
General Property	\$845,179
Specific Ownership	\$64,536
General Sales and Use	\$403,848
Franchise	\$0
Employment Occupation	\$0
Other	\$46,510
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$34,119</b>
<b>INTERGOVERNMENTAL</b>	<b>\$1,648,181</b>
Highway Users Tax	\$611,787
Cigarette Tax	\$839
Motor Veh. Reg. Fees	\$2,008
Conservation Trust Fund	\$4,545
Social Services	\$13,678
All Other Intergovernmental	\$1,015,324
<b>CHARGES for SERVICE</b>	<b>\$573,456</b>
<b>FINES and FORFEITS</b>	<b>\$520</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$99,357</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$3,715,706</b>

<b>GENERAL GOVERNMENT</b>	<b>\$836,960</b>
<b>JUDICIAL</b>	<b>\$12,878</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$417,254</b>
Law Enforcement and Jail	\$348,570
Fire	\$0
Other Public Safety	\$68,684
<b>TOTAL PUBLIC WORKS</b>	<b>\$1,108,433</b>
Streets	\$974,925
Solid Waste	\$133,508
Other Public Works	\$0
<b>HEALTH</b>	<b>\$341,310</b>
<b>CULTURE and RECREATION</b>	<b>\$75,849</b>
<b>SOCIAL SERVICES</b>	<b>\$37,801</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$76,983</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$2,907,468</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$110,000</b>
<b>CAPITAL OUTLAY</b>	<b>\$650,081</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$75,497</b>
<b>INTEREST PAYMENTS</b>	<b>\$5,760</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$45,048

**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	\$1,148,505
CURRENT LIABILITIES	\$127,025

**AUXILIARY DATA**

POPULATION	843
VEHICLE REGISTRATIONS	1,295
NET ASSESSED VALUE	\$52,159,770
MILL LEVY	16.173
RETAIL SALES	\$17,369,900
STATE SALES TAX PAID	\$316,519
LOCAL SALES TAX RATE	5.00
MILES of ROAD	1,288.00



**Huerfano County**

LG\_ID: 28002 Year Formed: Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$2,960,760</b>
General Property	\$2,233,889
Specific Ownership	\$252,166
General Sales and Use	\$307,204
Franchise	\$0
Employment Occupation	\$0
Other	\$167,501
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$90,194</b>
<b>INTERGOVERNMENTAL</b>	<b>\$3,905,193</b>
Highway Users Tax	\$1,375,498
Cigarette Tax	\$2,226
Motor Veh. Reg. Fees	\$19,351
Conservation Trust Fund	\$16,146
Social Services	\$1,439,433
All Other Intergovernmental	\$1,052,539
<b>CHARGES for SERVICE</b>	<b>\$976,009</b>
<b>FINES and FORFEITS</b>	<b>\$613</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$526,346</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$8,459,115</b>

<b>GENERAL GOVERNMENT</b>	<b>\$2,394,371</b>
<b>JUDICIAL</b>	<b>\$139,119</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$1,387,565</b>
Law Enforcement and Jail	\$1,304,681
Fire	\$0
Other Public Safety	\$82,884
<b>TOTAL PUBLIC WORKS</b>	<b>\$1,525,317</b>
Streets	\$1,525,317
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$524,221</b>
<b>CULTURE and RECREATION</b>	<b>\$28,043</b>
<b>SOCIAL SERVICES</b>	<b>\$1,712,396</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$98,052</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$7,809,084</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$30,582</b>
<b>CAPITAL OUTLAY</b>	<b>\$225,546</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$185,974</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$352,020

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Airport</b>	<b>Prison Facility</b>
Charges for Services	\$32,238	\$14,564,013
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$405,613	\$0
Transfers In	\$23,449	\$0
Interest	\$0	\$2,810
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$461,300</b>	<b>\$14,566,823</b>
Operating Expenditures	\$38,096	\$14,478,272
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$423,204	\$93,206
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$461,300</b>	<b>\$14,571,478</b>
<b>Current Assets (fund)</b>	\$0	\$1,394,110
<b>Current Liabilities (fund)</b>	\$0	\$1,248,510
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$5,248,462
CURRENT LIABILITIES	\$1,597,614

**AUXILIARY DATA**

POPULATION	8,079
VEHICLE REGISTRATIONS	7,819
NET ASSESSED VALUE	\$114,117,470
MILL LEVY	21.558
RETAIL SALES	\$99,114,927
STATE SALES TAX PAID	\$1,038,084
LOCAL SALES TAX RATE	1.00
MILES of ROAD	1,318.00



**Jackson County**

LG\_ID: 29001 Year Formed: 1909 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$1,052,635</b>
General Property	\$511,770
Specific Ownership	\$176,593
General Sales and Use	\$347,213
Franchise	\$0
Employment Occupation	\$0
Other	\$17,059
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$31,099</b>
<b>INTERGOVERNMENTAL</b>	<b>\$2,446,796</b>
Highway Users Tax	\$1,044,619
Cigarette Tax	\$982
Motor Veh. Reg. Fees	\$8,543
Conservation Trust Fund	\$8,545
Social Services	\$204,973
All Other Intergovernmental	\$1,179,134
<b>CHARGES for SERVICE</b>	<b>\$146,829</b>
<b>FINES and FORFEITS</b>	<b>\$3,570</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$391,468</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$2,223</b>
<b>TOTAL REVENUE</b>	<b>\$4,074,620</b>

<b>GENERAL GOVERNMENT</b>	<b>\$857,259</b>
<b>JUDICIAL</b>	<b>\$43,595</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$460,600</b>
Law Enforcement and Jail	\$348,885
Fire	\$0
Other Public Safety	\$111,715
<b>TOTAL PUBLIC WORKS</b>	<b>\$1,099,542</b>
Streets	\$1,043,483
Solid Waste	\$56,059
Other Public Works	\$0
<b>HEALTH</b>	<b>\$102,777</b>
<b>CULTURE and RECREATION</b>	<b>\$257,623</b>
<b>SOCIAL SERVICES</b>	<b>\$238,196</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$44,007</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$3,103,599</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$324,173</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Airport</b>	<b>Internal Service</b>
Charges for Services	\$1,071	\$472,567
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$70,587	\$0
Transfers In	\$2,514	\$0
Interest	\$0	\$143,997
Other Revenue	\$5,964	\$0
<b>TOTAL REVENUE</b>	<b>\$80,136</b>	<b>\$616,564</b>
Operating Expenditures	\$3,585	\$205,343
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$7,629	\$44,085
Transfers Out	\$0	\$4,737
<b>TOTAL EXPENSE</b>	<b>\$11,214</b>	<b>\$254,165</b>
<b>Current Assets (fund)</b>	\$70,561	\$2,695,250
<b>Current Liabilities (fund)</b>	\$414	\$2,329
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$7,040,323
CURRENT LIABILITIES	\$176,105

**AUXILIARY DATA**

POPULATION	1,440
VEHICLE REGISTRATIONS	2,389
NET ASSESSED VALUE	\$31,753,800
MILL LEVY	16.150
RETAIL SALES	\$32,482,088
STATE SALES TAX PAID	\$397,289
LOCAL SALES TAX RATE	4.00
MILES of ROAD	1,039.00



**Jefferson County**

LG\_ID: 30047 Year Formed: 1861 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$220,056,882</b>
General Property	\$172,787,778
Specific Ownership	\$13,960,113
General Sales and Use	\$33,103,130
Franchise	\$0
Employment Occupation	\$0
Other	\$205,861
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$4,346,449</b>
<b>INTERGOVERNMENTAL</b>	<b>\$66,777,128</b>
Highway Users Tax	\$10,653,269
Cigarette Tax	\$267,416
Motor Veh. Reg. Fees	\$775,600
Conservation Trust Fund	\$1,112,798
Social Services	\$30,869,908
All Other Intergovernmental	\$23,098,137
<b>CHARGES for SERVICE</b>	<b>\$28,950,253</b>
<b>FINES and FORFEITS</b>	<b>\$901,855</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$12,491,891</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$4,468,906</b>
<b>TOTAL REVENUE</b>	<b>\$337,993,364</b>

<b>GENERAL GOVERNMENT</b>	<b>\$29,286,666</b>
<b>JUDICIAL</b>	<b>\$17,738,371</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$71,423,028</b>
Law Enforcement and Jail	\$66,780,762
Fire	\$1,351
Other Public Safety	\$4,640,915
<b>TOTAL PUBLIC WORKS</b>	<b>\$23,238,119</b>
Streets	\$22,971,437
Solid Waste	\$266,682
Other Public Works	\$0
<b>HEALTH</b>	<b>\$10,853,851</b>
<b>CULTURE and RECREATION</b>	<b>\$35,947,075</b>
<b>SOCIAL SERVICES</b>	<b>\$40,168,774</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$5,538,007</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$234,193,891</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$59,727,718</b>
<b>CAPITAL OUTLAY</b>	<b>\$24,591,610</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$7,250,000</b>
<b>INTEREST PAYMENTS</b>	<b>\$5,892,219</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$120,080,000
Other Debt	\$33,493,142

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Airport</b>	<b>Internal Service</b>
Charges for Services	\$3,090,695	\$59,036,748
Capital Fees	\$0	\$27,249
Intergovernmental Revenue	\$4,999,250	\$0
Transfers In	\$0	\$0
Interest	\$49,642	\$1,450,728
Other Revenue	\$0	\$546,025
<b>TOTAL REVENUE</b>	<b>\$8,139,587</b>	<b>\$61,060,750</b>
Operating Expenditures	\$3,281,447	\$53,062,089
Principal Payments	\$0	\$0
Interest Payments	\$132,164	\$0
Capital Outlay	\$6,118,576	\$3,761,247
Transfers Out	\$0	\$4,468,906
<b>TOTAL EXPENSE</b>	<b>\$9,532,187</b>	<b>\$61,292,242</b>
<b>Current Assets (fund)</b>	<b>\$1,534,669</b>	<b>\$28,346,908</b>
<b>Current Liabilities (fund)</b>	<b>\$1,081,752</b>	<b>\$5,516,433</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$2,100,000	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

**AUXILIARY DATA**

CURRENT ASSETS	\$228,687,913
CURRENT LIABILITIES	\$38,319,471

POPULATION	543,053
VEHICLE REGISTRATIONS	457,927
NET ASSESSED VALUE	\$7,168,655,900
MILL LEVY	24.346
RETAIL SALES	\$13,325,190,637
STATE SALES TAX PAID	\$182,002,926
LOCAL SALES TAX RATE	0.50
MILES of ROAD	3,639.00



**Kiowa County**

LG\_ID: 31004 Year Formed: 1889 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$1,623,105</b>
General Property	\$1,414,072
Specific Ownership	\$204,777
General Sales and Use	\$0
Franchise	\$0
Employment Occupation	\$0
Other	\$4,256
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$809</b>
<b>INTERGOVERNMENTAL</b>	<b>\$2,130,088</b>
Highway Users Tax	\$1,124,034
Cigarette Tax	\$91
Motor Veh. Reg. Fees	\$6,566
Conservation Trust Fund	\$6,839
Social Services	\$468,717
All Other Intergovernmental	\$523,841
<b>CHARGES for SERVICE</b>	<b>\$194,714</b>
<b>FINES and FORFEITS</b>	<b>\$20,327</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$222,363</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$4,191,406</b>

<b>GENERAL GOVERNMENT</b>	<b>\$821,986</b>
<b>JUDICIAL</b>	<b>\$22,000</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$330,872</b>
Law Enforcement and Jail	\$252,723
Fire	\$5,550
Other Public Safety	\$72,599
<b>TOTAL PUBLIC WORKS</b>	<b>\$1,314,430</b>
Streets	\$1,248,806
Solid Waste	\$65,624
Other Public Works	\$0
<b>HEALTH</b>	<b>\$143,570</b>
<b>CULTURE and RECREATION</b>	<b>\$122,307</b>
<b>SOCIAL SERVICES</b>	<b>\$573,112</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$54,128</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$3,382,405</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$317,634</b>
<b>CAPITAL OUTLAY</b>	<b>\$397,526</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$27,251</b>
<b>INTEREST PAYMENTS</b>	<b>\$6,069</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$58,117

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Transportation</b>	<b>Health Services</b>
Charges for Services	\$0	\$260,622
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$5,231	\$0
Transfers In	\$16,234	\$108,281
Interest	\$0	\$0
Other Revenue	\$21,861	\$445
<b>TOTAL REVENUE</b>	<b>\$43,326</b>	<b>\$369,348</b>
Operating Expenditures	\$43,326	\$351,270
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Transfers Out	\$0	\$10,531
<b>TOTAL EXPENSE</b>	<b>\$43,326</b>	<b>\$361,801</b>
<b>Current Assets (fund)</b>	\$0	\$28,656
<b>Current Liabilities (fund)</b>	\$0	\$16,699
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$2,674,820

**YEAR END TOTALS (ALL ACTIVITIES)**

**AUXILIARY DATA**

CURRENT ASSETS	\$3,451,890
CURRENT LIABILITIES	\$515,572

POPULATION	1,449
VEHICLE REGISTRATIONS	2,065
NET ASSESSED VALUE	\$33,137,460
MILL LEVY	42.733
RETAIL SALES	\$33,837,658
STATE SALES TAX PAID	\$110,080
LOCAL SALES TAX RATE	0.00
MILES of ROAD	2,817.00



**Kit Carson County**

LG\_ID: 32011 Year Formed: 1889 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$4,337,210</b>
General Property	\$3,772,237
Specific Ownership	\$564,973
General Sales and Use	\$0
Franchise	\$0
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$29,524</b>
<b>INTERGOVERNMENTAL</b>	<b>\$4,625,688</b>
Highway Users Tax	\$2,518,369
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$22,135
Conservation Trust Fund	\$23,632
Social Services	\$1,318,424
All Other Intergovernmental	\$743,128
<b>CHARGES for SERVICE</b>	<b>\$1,253,134</b>
<b>FINES and FORFEITS</b>	<b>\$3,008</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$194,965</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$10,443,529</b>

<b>GENERAL GOVERNMENT</b>	<b>\$1,603,085</b>
<b>JUDICIAL</b>	<b>\$119,996</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$1,601,293</b>
Law Enforcement and Jail	\$1,027,786
Fire	\$0
Other Public Safety	\$573,507
<b>TOTAL PUBLIC WORKS</b>	<b>\$3,316,446</b>
Streets	\$3,057,819
Solid Waste	\$258,627
Other Public Works	\$0
<b>HEALTH</b>	<b>\$1,111,071</b>
<b>CULTURE and RECREATION</b>	<b>\$149,532</b>
<b>SOCIAL SERVICES</b>	<b>\$1,409,502</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$156,494</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$9,467,419</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$66,189</b>
<b>CAPITAL OUTLAY</b>	<b>\$324,905</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$224,899</b>
<b>INTEREST PAYMENTS</b>	<b>\$12,073</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$557,699

**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	\$4,252,402
CURRENT LIABILITIES	\$309,074

**AUXILIARY DATA**

POPULATION	8,363
VEHICLE REGISTRATIONS	9,573
NET ASSESSED VALUE	\$108,558,491
MILL LEVY	36.993
RETAIL SALES	\$283,683,744
STATE SALES TAX PAID	\$2,273,822
LOCAL SALES TAX RATE	0.00
MILES of ROAD	5,374.00



**La Plata County**

LG\_ID: 34017 Year Formed: 1891 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$41,103,217</b>
General Property	\$25,086,194
Specific Ownership	\$2,090,915
General Sales and Use	\$13,639,998
Franchise	\$92,042
Employment Occupation	\$0
Other	\$194,068
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$1,367,467</b>
<b>INTERGOVERNMENTAL</b>	<b>\$14,186,196</b>
Highway Users Tax	\$2,429,980
Cigarette Tax	\$35,787
Motor Veh. Reg. Fees	\$170,662
Conservation Trust Fund	\$286,938
Social Services	\$3,675,759
All Other Intergovernmental	\$7,587,070
<b>CHARGES for SERVICE</b>	<b>\$3,666,190</b>
<b>FINES and FORFEITS</b>	<b>\$51,690</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$3,138,879</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$63,513,639</b>

<b>GENERAL GOVERNMENT</b>	<b>\$10,950,294</b>
<b>JUDICIAL</b>	<b>\$1,264,254</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$12,627,120</b>
Law Enforcement and Jail	\$11,575,557
Fire	\$0
Other Public Safety	\$1,051,563
<b>TOTAL PUBLIC WORKS</b>	<b>\$8,911,455</b>
Streets	\$8,536,690
Solid Waste	\$163,732
Other Public Works	\$211,033
<b>HEALTH</b>	<b>\$641,093</b>
<b>CULTURE and RECREATION</b>	<b>\$1,583,891</b>
<b>SOCIAL SERVICES</b>	<b>\$4,829,459</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$168,486</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$40,976,052</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$4,329,491</b>
<b>CAPITAL OUTLAY</b>	<b>\$19,616,317</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$2,550,000

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Airport</b>	<b>Internal Service</b>
Charges for Services	\$2,076,727	\$4,720,798
Capital Fees	\$514,991	\$0
Intergovernmental Revenue	\$1,059,678	\$271,357
Transfers In	\$0	\$0
Interest	\$66,784	\$118,355
Other Revenue	\$178,719	\$56,138
<b>TOTAL REVENUE</b>	<b>\$3,896,899</b>	<b>\$5,166,648</b>
Operating Expenditures	\$2,091,436	\$3,226,457
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$1,046,512	\$1,452,594
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$3,137,948</b>	<b>\$4,679,051</b>
<b>Current Assets (fund)</b>	<b>\$2,916,021</b>	<b>\$5,255,887</b>
<b>Current Liabilities (fund)</b>	<b>\$760,847</b>	<b>\$419,773</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$53,925,229
CURRENT LIABILITIES	\$5,346,164

**AUXILIARY DATA**

POPULATION	50,869
VEHICLE REGISTRATIONS	50,740
NET ASSESSED VALUE	\$2,885,995,180
MILL LEVY	8.693
RETAIL SALES	\$1,746,291,786
STATE SALES TAX PAID	\$23,754,774
LOCAL SALES TAX RATE	2.00
MILES of ROAD	4,357.00



**Lake County**

LG\_ID: 33001 Year Formed: Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$5,220,375</b>
General Property	\$3,215,538
Specific Ownership	\$341,900
General Sales and Use	\$1,536,954
Franchise	\$0
Employment Occupation	\$0
Other	\$125,983
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$111,595</b>
<b>INTERGOVERNMENTAL</b>	<b>\$3,175,062</b>
Highway Users Tax	\$555,685
Cigarette Tax	\$4,798
Motor Veh. Reg. Fees	\$22,215
Conservation Trust Fund	\$41,587
Social Services	\$1,642,958
All Other Intergovernmental	\$907,819
<b>CHARGES for SERVICE</b>	<b>\$1,901,656</b>
<b>FINES and FORFEITS</b>	<b>\$51,138</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$429,876</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$10,889,702</b>

<b>GENERAL GOVERNMENT</b>	<b>\$2,394,059</b>
<b>JUDICIAL</b>	<b>\$146,148</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$1,749,224</b>
Law Enforcement and Jail	\$1,374,389
Fire	\$355,271
Other Public Safety	\$19,564
<b>TOTAL PUBLIC WORKS</b>	<b>\$1,469,414</b>
Streets	\$1,162,430
Solid Waste	\$306,984
Other Public Works	\$0
<b>HEALTH</b>	<b>\$367,284</b>
<b>CULTURE and RECREATION</b>	<b>\$1,318,813</b>
<b>SOCIAL SERVICES</b>	<b>\$2,104,833</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$125,434</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$9,675,209</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$317,003</b>
<b>CAPITAL OUTLAY</b>	<b>\$931,211</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$45,774</b>
<b>INTEREST PAYMENTS</b>	<b>\$19,742</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$46,126

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Airport</b>	<b>Internal Service</b>
Charges for Services	\$11,121	\$448,262
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$45,127	\$0
Transfers In	\$37,882	\$279,121
Interest	\$0	\$0
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$94,130</b>	<b>\$727,383</b>
Operating Expenditures	\$32,095	\$767,441
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$62,035	\$0
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$94,130</b>	<b>\$767,441</b>
<b>Current Assets (fund)</b>	\$0	\$434,768
<b>Current Liabilities (fund)</b>	\$0	\$180,893
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

**AUXILIARY DATA**

CURRENT ASSETS	\$6,552,088
CURRENT LIABILITIES	\$1,247,826

POPULATION	8,353
VEHICLE REGISTRATIONS	8,101
NET ASSESSED VALUE	\$93,836,044
MILL LEVY	34.516
RETAIL SALES	\$109,459,735
STATE SALES TAX PAID	\$1,401,436
LOCAL SALES TAX RATE	4.00
MILES of ROAD	363.00



Larimer County

LG\_ID: 35015 Year Formed: 1861 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2008 REVENUES

2008 EXPENDITURES

<b>TOTAL TAXES</b>	<b>\$123,127,610</b>
General Property	\$86,000,932
Specific Ownership	\$7,615,062
General Sales and Use	\$29,511,616
Franchise	\$0
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$4,445,838</b>
<b>INTERGOVERNMENTAL</b>	<b>\$51,139,280</b>
Highway Users Tax	\$6,190,268
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$394,915
Conservation Trust Fund	\$673,607
Social Services	\$25,744,946
All Other Intergovernmental	\$18,135,544
<b>CHARGES for SERVICE</b>	<b>\$30,743,290</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$13,502,845</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$222,958,863</b>

<b>GENERAL GOVERNMENT</b>	<b>\$38,321,358</b>
<b>JUDICIAL</b>	<b>\$5,921,692</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$50,844,575</b>
Law Enforcement and Jail	\$48,329,402
Fire	\$0
Other Public Safety	\$2,515,173
<b>TOTAL PUBLIC WORKS</b>	<b>\$21,354,747</b>
Streets	\$17,834,241
Solid Waste	\$3,496,518
Other Public Works	\$23,988
<b>HEALTH</b>	<b>\$11,197,496</b>
<b>CULTURE and RECREATION</b>	<b>\$10,727,860</b>
<b>SOCIAL SERVICES</b>	<b>\$35,994,686</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$6,026,155</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$180,388,569</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$10,607,309</b>
<b>CAPITAL OUTLAY</b>	<b>\$15,629,682</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$3,385,000</b>
<b>INTEREST PAYMENTS</b>	<b>\$2,492,365</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$48,165,000
Other Debt	\$31,730,000

PUBLIC ENTERPRISE ACTIVITIES

<b>FUND:</b>	<b>Internal Service</b>
Charges for Services	\$24,525,040
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$2,729,709
Interest	\$589,050
Other Revenue	\$392,351
<b>TOTAL REVENUE</b>	<b>\$28,236,150</b>
Operating Expenditures	\$22,350,827
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$1,513,344
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$23,864,171</b>
<b>Current Assets (fund)</b>	<b>\$25,585,662</b>
<b>Current Liabilities (fund)</b>	<b>\$2,578,462</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

AUXILIARY DATA

CURRENT ASSETS	\$192,570,640
CURRENT LIABILITIES	\$30,445,187

POPULATION	293,955
VEHICLE REGISTRATIONS	258,815
NET ASSESSED VALUE	\$3,834,267,229
MILL LEVY	22.414
RETAIL SALES	\$7,300,406,201
STATE SALES TAX PAID	\$102,504,090
LOCAL SALES TAX RATE	0.80
MILES of ROAD	8,256.00



**Las Animas County**

LG\_ID: 36006 Year Formed: 1866 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$6,884,827</b>
General Property	\$5,785,351
Specific Ownership	\$1,098,867
General Sales and Use	\$609
Franchise	\$0
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$11,891</b>
<b>INTERGOVERNMENTAL</b>	<b>\$10,276,675</b>
Highway Users Tax	\$2,622,428
Cigarette Tax	\$7,391
Motor Veh. Reg. Fees	\$55,181
Conservation Trust Fund	\$60,240
Social Services	\$4,720,439
All Other Intergovernmental	\$2,810,996
<b>CHARGES for SERVICE</b>	<b>\$890,664</b>
<b>FINES and FORFEITS</b>	<b>\$1,728</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$854,967</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$18,920,752</b>

<b>GENERAL GOVERNMENT</b>	<b>\$3,766,783</b>
<b>JUDICIAL</b>	<b>\$269,298</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$2,202,153</b>
Law Enforcement and Jail	\$1,980,157
Fire	\$0
Other Public Safety	\$221,996
<b>TOTAL PUBLIC WORKS</b>	<b>\$3,100,993</b>
Streets	\$3,100,993
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$324,386</b>
<b>CULTURE and RECREATION</b>	<b>\$176,372</b>
<b>SOCIAL SERVICES</b>	<b>\$5,142,612</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$187,318</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$15,169,915</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$622,189</b>
<b>CAPITAL OUTLAY</b>	<b>\$1,517,115</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$57,643</b>
<b>INTEREST PAYMENTS</b>	<b>\$7,179</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$122,278

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Airport</b>
Charges for Services	\$408,095
Capital Fees	\$0
Intergovernmental Revenue	\$126,467
Transfers In	\$0
Interest	\$0
Other Revenue	\$0
<b>TOTAL REVENUE</b>	<b>\$534,562</b>
Operating Expenditures	\$436,316
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$114,676
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$550,992</b>
<b>Current Assets (fund)</b>	<b>\$74,102</b>
<b>Current Liabilities (fund)</b>	<b>\$153,765</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

**AUXILIARY DATA**

CURRENT ASSETS	\$11,327,558
CURRENT LIABILITIES	\$956,892

POPULATION	16,475
VEHICLE REGISTRATIONS	17,401
NET ASSESSED VALUE	\$620,687,810
MILL LEVY	9.357
RETAIL SALES	\$384,543,371
STATE SALES TAX PAID	\$4,232,608
LOCAL SALES TAX RATE	0.00
MILES of ROAD	5,562.00



Lincoln County

LG\_ID: 37008 Year Formed: 1889 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2008 REVENUES

2008 EXPENDITURES

<b>TOTAL TAXES</b>	<b>\$4,450,401</b>
General Property	\$2,768,394
Specific Ownership	\$397,232
General Sales and Use	\$1,284,313
Franchise	\$0
Employment Occupation	\$0
Other	\$462
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$0</b>
<b>INTERGOVERNMENTAL</b>	<b>\$4,612,230</b>
Highway Users Tax	\$1,917,721
Cigarette Tax	\$916
Motor Veh. Reg. Fees	\$14,395
Conservation Trust Fund	\$25,798
Social Services	\$2,161,318
All Other Intergovernmental	\$492,082
<b>CHARGES for SERVICE</b>	<b>\$455,960</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$405,864</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$9,924,455</b>

<b>GENERAL GOVERNMENT</b>	<b>\$1,606,642</b>
<b>JUDICIAL</b>	<b>\$129,713</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$1,052,865</b>
Law Enforcement and Jail	\$940,885
Fire	\$0
Other Public Safety	\$111,980
<b>TOTAL PUBLIC WORKS</b>	<b>\$2,709,093</b>
Streets	\$2,578,560
Solid Waste	\$130,533
Other Public Works	\$0
<b>HEALTH</b>	<b>\$265,184</b>
<b>CULTURE and RECREATION</b>	<b>\$104,336</b>
<b>SOCIAL SERVICES</b>	<b>\$2,372,292</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$150,401</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$8,390,526</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$678,141</b>
<b>CAPITAL OUTLAY</b>	<b>\$703,334</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$1,115</b>
<b>INTEREST PAYMENTS</b>	<b>\$985</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$18,582

PUBLIC ENTERPRISE ACTIVITIES

<b>FUND:</b>	<b>Health Services</b>
Charges for Services	\$9,770,592
Capital Fees	\$0
Intergovernmental Revenue	\$202,093
Transfers In	\$481,364
Interest	\$15,231
Other Revenue	\$142,210
<b>TOTAL REVENUE</b>	<b>\$10,611,490</b>
Operating Expenditures	\$9,643,107
Principal Payments	\$140,000
Interest Payments	\$94,161
Capital Outlay	\$219,441
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$10,096,709</b>
<b>Current Assets (fund)</b>	<b>\$4,050,699</b>
<b>Current Liabilities (fund)</b>	<b>\$1,381,352</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$1,975,000
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

AUXILIARY DATA

CURRENT ASSETS	\$9,948,437
CURRENT LIABILITIES	\$1,615,513

POPULATION	5,608
VEHICLE REGISTRATIONS	5,754
NET ASSESSED VALUE	\$70,144,845
MILL LEVY	39.500
RETAIL SALES	\$246,879,503
STATE SALES TAX PAID	\$1,468,473
LOCAL SALES TAX RATE	2.00
MILES of ROAD	3,663.00



**Logan County**

LG\_ID: 38008 Year Formed: 1887 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$9,490,894</b>
General Property	\$5,913,902
Specific Ownership	\$772,689
General Sales and Use	\$2,712,874
Franchise	\$0
Employment Occupation	\$0
Other	\$91,429
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$69,711</b>
<b>INTERGOVERNMENTAL</b>	<b>\$8,180,680</b>
Highway Users Tax	\$2,993,083
Cigarette Tax	\$4,390
Motor Veh. Reg. Fees	\$48,854
Conservation Trust Fund	\$68,975
Social Services	\$2,979,166
All Other Intergovernmental	\$2,086,212
<b>CHARGES for SERVICE</b>	<b>\$1,608,509</b>
<b>FINES and FORFEITS</b>	<b>\$20,108</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$807,607</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$20,177,509</b>

<b>GENERAL GOVERNMENT</b>	<b>\$3,320,647</b>
<b>JUDICIAL</b>	<b>\$297,203</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$3,210,450</b>
Law Enforcement and Jail	\$2,922,872
Fire	\$0
Other Public Safety	\$287,578
<b>TOTAL PUBLIC WORKS</b>	<b>\$5,205,751</b>
Streets	\$4,691,049
Solid Waste	\$514,702
Other Public Works	\$0
<b>HEALTH</b>	<b>\$408,097</b>
<b>CULTURE and RECREATION</b>	<b>\$666,469</b>
<b>SOCIAL SERVICES</b>	<b>\$3,674,881</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$411,319</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$17,194,817</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$1,610,857</b>
<b>CAPITAL OUTLAY</b>	<b>\$3,139,851</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$210,161</b>
<b>INTEREST PAYMENTS</b>	<b>\$29,733</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$17,968,303

**PUBLIC ENTERPRISE ACTIVITIES**

**FUND:**

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

**TOTAL REVENUE**

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

**TOTAL EXPENSE**

**Current Assets (fund)**

**Current Liabilities (fund)**

**DEBT OUTSTANDING**

- General Obligation Debt
- Revenue Debt
- Other Debt

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$10,050,234
CURRENT LIABILITIES	\$2,972,647

**AUXILIARY DATA**

POPULATION	21,426
VEHICLE REGISTRATIONS	20,407
NET ASSESSED VALUE	\$189,675,770
MILL LEVY	31.179
RETAIL SALES	\$583,769,094
STATE SALES TAX PAID	\$6,353,390
LOCAL SALES TAX RATE	1.00
MILES of ROAD	5,891.00



**Mesa County**

LG\_ID: 39023 Year Formed: 1883 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$64,520,229</b>
General Property	\$23,757,119
Specific Ownership	\$4,137,238
General Sales and Use	\$36,549,968
Franchise	\$0
Employment Occupation	\$0
Other	\$75,904
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$1,308,684</b>
<b>INTERGOVERNMENTAL</b>	<b>\$51,871,180</b>
Highway Users Tax	\$6,194,960
Cigarette Tax	\$86,269
Motor Veh. Reg. Fees	\$360,891
Conservation Trust Fund	\$701,097
Social Services	\$18,162,484
All Other Intergovernmental	\$26,365,479
<b>CHARGES for SERVICE</b>	<b>\$14,144,432</b>
<b>FINES and FORFEITS</b>	<b>\$412,255</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$2,597,938</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$455,024</b>
<b>TOTAL REVENUE</b>	<b>\$135,309,742</b>

<b>GENERAL GOVERNMENT</b>	<b>\$19,411,871</b>
<b>JUDICIAL</b>	<b>\$3,468,266</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$32,034,106</b>
Law Enforcement and Jail	\$30,241,502
Fire	\$0
Other Public Safety	\$1,792,604
<b>TOTAL PUBLIC WORKS</b>	<b>\$13,325,917</b>
Streets	\$8,694,800
Solid Waste	\$3,313,482
Other Public Works	\$1,317,635
<b>HEALTH</b>	<b>\$7,682,068</b>
<b>CULTURE and RECREATION</b>	<b>\$2,540,109</b>
<b>SOCIAL SERVICES</b>	<b>\$24,502,458</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$1,581,014</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$104,545,809</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$23,348,510</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$4,235,000</b>
<b>INTEREST PAYMENTS</b>	<b>\$574,298</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$8,825,000
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Sewer</b>	<b>Internal Service</b>
Charges for Services	\$254,077	\$13,003,265
Capital Fees	\$60,237	\$2,893
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$7,738	\$0
Other Revenue	\$15,352	\$21,450
<b>TOTAL REVENUE</b>	<b>\$337,404</b>	<b>\$13,027,608</b>
Operating Expenditures	\$168,768	\$12,123,133
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$530,222	\$571,134
Transfers Out	\$0	\$455,024
<b>TOTAL EXPENSE</b>	<b>\$698,990</b>	<b>\$13,149,291</b>
<b>Current Assets (fund)</b>	<b>\$4,150,091</b>	<b>\$9,033,155</b>
<b>Current Liabilities (fund)</b>	<b>\$247,552</b>	<b>\$885,318</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

**AUXILIARY DATA**

CURRENT ASSETS	\$71,821,597
CURRENT LIABILITIES	\$14,856,922

POPULATION	143,039
VEHICLE REGISTRATIONS	140,830
NET ASSESSED VALUE	\$1,755,606,770
MILL LEVY	13.260
RETAIL SALES	\$5,418,766,800
STATE SALES TAX PAID	\$78,022,823
LOCAL SALES TAX RATE	2.00
MILES of ROAD	10,212.00



**Mineral County**

LG\_ID: 40002 Year Formed: 1893 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$1,125,531</b>
General Property	\$709,796
Specific Ownership	\$99,161
General Sales and Use	\$256,852
Franchise	\$0
Employment Occupation	\$0
Other	\$59,722
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$37,036</b>
<b>INTERGOVERNMENTAL</b>	<b>\$2,196,013</b>
Highway Users Tax	\$484,032
Cigarette Tax	\$1,362
Motor Veh. Reg. Fees	\$3,957
Conservation Trust Fund	\$5,522
Social Services	\$20,128
All Other Intergovernmental	\$1,681,012
<b>CHARGES for SERVICE</b>	<b>\$132,287</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$287,168</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$3,778,035</b>

<b>GENERAL GOVERNMENT</b>	<b>\$825,843</b>
<b>JUDICIAL</b>	<b>\$8,000</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$372,469</b>
Law Enforcement and Jail	\$305,880
Fire	\$0
Other Public Safety	\$66,589
<b>TOTAL PUBLIC WORKS</b>	<b>\$640,079</b>
Streets	\$630,268
Solid Waste	\$9,811
Other Public Works	\$0
<b>HEALTH</b>	<b>\$214,813</b>
<b>CULTURE and RECREATION</b>	<b>\$12,766</b>
<b>SOCIAL SERVICES</b>	<b>\$56,663</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$63,587</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$2,194,220</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$88,249</b>
<b>CAPITAL OUTLAY</b>	<b>\$706,243</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$29,052</b>
<b>INTEREST PAYMENTS</b>	<b>\$6,201</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$91,968

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Airport</b>	<b>Cultural</b>
Charges for Services	\$15,787	\$101,412
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$1,140	\$21,654
Transfers In	\$0	\$5,000
Interest	\$179	\$203
Other Revenue	\$2,000	\$47,818
<b>TOTAL REVENUE</b>	<b>\$19,106</b>	<b>\$176,087</b>
Operating Expenditures	\$4,893	\$161,089
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$3,480	\$35,993
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$8,373</b>	<b>\$197,082</b>
<b>Current Assets (fund)</b>	<b>\$23,369</b>	<b>\$48,298</b>
<b>Current Liabilities (fund)</b>	<b>\$0</b>	<b>\$61</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

**AUXILIARY DATA**

CURRENT ASSETS	\$4,046,061
CURRENT LIABILITIES	\$194,956

POPULATION	977
VEHICLE REGISTRATIONS	1,356
NET ASSESSED VALUE	\$29,686,020
MILL LEVY	24.148
RETAIL SALES	\$26,485,973
STATE SALES TAX PAID	\$362,344
LOCAL SALES TAX RATE	2.60
MILES of ROAD	1,013.00



**Moffat County**

LG\_ID: 41007 Year Formed: 1911 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$13,701,064</b>
General Property	\$9,776,629
Specific Ownership	\$782,388
General Sales and Use	\$2,843,184
Franchise	\$0
Employment Occupation	\$0
Other	\$298,863
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$141,735</b>
<b>INTERGOVERNMENTAL</b>	<b>\$12,169,756</b>
Highway Users Tax	\$3,484,508
Cigarette Tax	\$4,662
Motor Veh. Reg. Fees	\$34,664
Conservation Trust Fund	\$42,144
Social Services	\$2,500,433
All Other Intergovernmental	\$6,103,345
<b>CHARGES for SERVICE</b>	<b>\$2,073,250</b>
<b>FINES and FORFEITS</b>	<b>\$10,077</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$2,026,257</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$30,122,139</b>

<b>GENERAL GOVERNMENT</b>	<b>\$3,872,019</b>
<b>JUDICIAL</b>	<b>\$430,332</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$4,002,302</b>
Law Enforcement and Jail	\$3,566,284
Fire	\$80,249
Other Public Safety	\$355,769
<b>TOTAL PUBLIC WORKS</b>	<b>\$6,547,455</b>
Streets	\$5,989,593
Solid Waste	\$557,862
Other Public Works	\$0
<b>HEALTH</b>	<b>\$984,890</b>
<b>CULTURE and RECREATION</b>	<b>\$1,672,734</b>
<b>SOCIAL SERVICES</b>	<b>\$3,381,946</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$223,050</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$21,114,728</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$218,221</b>
<b>CAPITAL OUTLAY</b>	<b>\$4,153,773</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$510,524</b>
<b>INTEREST PAYMENTS</b>	<b>\$465,256</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$9,849,433

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Airport</b>	<b>Health Services</b>	<b>Internal Service</b>
Charges for Services	\$9,212	\$18,339,653	\$2,792,489
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$303,416	\$1,660,821	\$0
Transfers In	\$6,440	\$1,580,668	\$114,760
Interest	\$2,543	\$76,659	\$24,050
Other Revenue	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$321,611</b>	<b>\$21,657,801</b>	<b>\$2,931,299</b>
Operating Expenditures	\$40,535	\$18,057,430	\$2,853,715
Principal Payments	\$0	\$287,346	\$0
Interest Payments	\$0	\$99,158	\$0
Capital Outlay	\$287,490	\$8,917,926	\$0
Transfers Out	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$328,025</b>	<b>\$27,361,860</b>	<b>\$2,853,715</b>
<b>Current Assets (fund)</b>	\$233,784	\$6,088,515	\$1,335,864
<b>Current Liabilities (fund)</b>	\$161,155	\$6,100,275	\$153,555
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$0	\$6,286,892	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

**AUXILIARY DATA**

CURRENT ASSETS	\$28,721,552
CURRENT LIABILITIES	\$9,537,244

POPULATION	14,097
VEHICLE REGISTRATIONS	14,563
NET ASSESSED VALUE	\$474,028,790
MILL LEVY	23.624
RETAIL SALES	\$348,499,363
STATE SALES TAX PAID	\$5,588,409
LOCAL SALES TAX RATE	2.00
MILES of ROAD	7,653.00



Montezuma County

LG\_ID: 42017 Year Formed: 1889 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2008 REVENUES

2008 EXPENDITURES

<b>TOTAL TAXES</b>	<b>\$9,193,232</b>
General Property	\$6,429,092
Specific Ownership	\$915,535
General Sales and Use	\$1,489,639
Franchise	\$0
Employment Occupation	\$0
Other	\$358,966
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$126,248</b>
<b>INTERGOVERNMENTAL</b>	<b>\$11,350,451</b>
Highway Users Tax	\$2,080,364
Cigarette Tax	\$10,975
Motor Veh. Reg. Fees	\$89,669
Conservation Trust Fund	\$145,533
Social Services	\$3,817,904
All Other Intergovernmental	\$5,206,006
<b>CHARGES for SERVICE</b>	<b>\$3,107,505</b>
<b>FINES and FORFEITS</b>	<b>\$18,545</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$1,066,977</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$24,862,958</b>

<b>GENERAL GOVERNMENT</b>	<b>\$2,940,585</b>
<b>JUDICIAL</b>	<b>\$489,133</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$4,422,557</b>
Law Enforcement and Jail	\$4,244,961
Fire	\$0
Other Public Safety	\$177,596
<b>TOTAL PUBLIC WORKS</b>	<b>\$3,899,863</b>
Streets	\$3,242,095
Solid Waste	\$657,768
Other Public Works	\$0
<b>HEALTH</b>	<b>\$2,764,528</b>
<b>CULTURE and RECREATION</b>	<b>\$249,582</b>
<b>SOCIAL SERVICES</b>	<b>\$4,401,960</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$193,195</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$19,361,403</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$217,277</b>
<b>CAPITAL OUTLAY</b>	<b>\$2,933,080</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$660,000</b>
<b>INTEREST PAYMENTS</b>	<b>\$88,825</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$2,485,000
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:

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

TOTAL REVENUE

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

TOTAL EXPENSE

Current Assets (fund)

Current Liabilities (fund)

DEBT OUTSTANDING

- General Obligation Debt
- Revenue Debt
- Other Debt

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$17,277,167
CURRENT LIABILITIES	\$2,450,893

AUXILIARY DATA

POPULATION	25,475
VEHICLE REGISTRATIONS	26,329
NET ASSESSED VALUE	\$456,712,966
MILL LEVY	14.254
RETAIL SALES	\$624,007,204
STATE SALES TAX PAID	\$7,734,073
LOCAL SALES TAX RATE	0.45
MILES of ROAD	4,773.00



**Montrose County**

LG\_ID: 43001 Year Formed: 1883 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$20,639,951</b>
General Property	\$9,661,001
Specific Ownership	\$1,378,891
General Sales and Use	\$9,600,059
Franchise	\$0
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$626,996</b>
<b>INTERGOVERNMENTAL</b>	<b>\$15,044,898</b>
Highway Users Tax	\$3,779,076
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$120,745
Conservation Trust Fund	\$130,436
Social Services	\$4,509,592
All Other Intergovernmental	\$6,505,049
<b>CHARGES for SERVICE</b>	<b>\$5,311,659</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$1,072,201</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$42,695,705</b>

<b>GENERAL GOVERNMENT</b>	<b>\$7,212,378</b>
<b>JUDICIAL</b>	<b>\$555,206</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$8,236,859</b>
Law Enforcement and Jail	\$8,084,247
Fire	\$42,146
Other Public Safety	\$110,466
<b>TOTAL PUBLIC WORKS</b>	<b>\$7,461,023</b>
Streets	\$7,310,818
Solid Waste	\$150,205
Other Public Works	\$0
<b>HEALTH</b>	<b>\$1,870,521</b>
<b>CULTURE and RECREATION</b>	<b>\$339,073</b>
<b>SOCIAL SERVICES</b>	<b>\$6,118,489</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$104,600</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$31,898,149</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$1,791,992</b>
<b>CAPITAL OUTLAY</b>	<b>\$5,499,262</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$1,365</b>
<b>INTEREST PAYMENTS</b>	<b>\$12</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$18,000

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Airport</b>	<b>Health Services</b>
Charges for Services	\$1,814,566	\$62,343,462
Capital Fees	\$303,728	\$0
Intergovernmental Revenue	\$295,716	\$133,876
Transfers In	\$50,000	\$400,000
Interest	\$27,533	\$416,451
Other Revenue	\$0	\$47,639
<b>TOTAL REVENUE</b>	<b>\$2,491,543</b>	<b>\$63,341,428</b>
Operating Expenditures	\$2,084,661	\$55,671,109
Principal Payments	\$285,000	\$1,190,000
Interest Payments	\$387,821	\$2,242,168
Capital Outlay	\$358,383	\$2,727,049
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$3,115,865</b>	<b>\$61,830,326</b>
<b>Current Assets (fund)</b>	<b>\$2,206,318</b>	<b>\$29,053,801</b>
<b>Current Liabilities (fund)</b>	<b>\$782,947</b>	<b>\$7,124,800</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$38,660,000
Other Debt	\$3,860,000	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

**AUXILIARY DATA**

CURRENT ASSETS	\$71,821,007
CURRENT LIABILITIES	\$10,735,568

POPULATION	41,163
VEHICLE REGISTRATIONS	41,221
NET ASSESSED VALUE	\$553,473,075
MILL LEVY	17.586
RETAIL SALES	\$1,093,619,445
STATE SALES TAX PAID	\$16,157,905
LOCAL SALES TAX RATE	1.00
MILES of ROAD	8,564.00

**Footnotes:**

Specific Ownership Tax revenue has been estimated.



**Morgan County**

LG\_ID: 44010 Year Formed: 1889 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$12,229,085</b>
General Property	\$10,941,770
Specific Ownership	\$1,151,224
General Sales and Use	\$0
Franchise	\$0
Employment Occupation	\$0
Other	\$136,091
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$62,973</b>
<b>INTERGOVERNMENTAL</b>	<b>\$6,385,248</b>
Highway Users Tax	\$2,338,267
Cigarette Tax	\$7,087
Motor Veh. Reg. Fees	\$69,268
Conservation Trust Fund	\$99,441
Social Services	\$3,343,557
All Other Intergovernmental	\$527,628
<b>CHARGES for SERVICE</b>	<b>\$2,697,996</b>
<b>FINES and FORFEITS</b>	<b>\$76,688</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$972,801</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$22,424,791</b>

<b>GENERAL GOVERNMENT</b>	<b>\$4,845,740</b>
<b>JUDICIAL</b>	<b>\$390,092</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$3,623,480</b>
Law Enforcement and Jail	\$2,771,169
Fire	\$0
Other Public Safety	\$852,311
<b>TOTAL PUBLIC WORKS</b>	<b>\$4,650,429</b>
Streets	\$4,210,835
Solid Waste	\$439,594
Other Public Works	\$0
<b>HEALTH</b>	<b>\$1,061,865</b>
<b>CULTURE and RECREATION</b>	<b>\$92,517</b>
<b>SOCIAL SERVICES</b>	<b>\$4,526,028</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$360,105</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$19,550,256</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$1,420,879</b>
<b>CAPITAL OUTLAY</b>	<b>\$1,135,333</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$2,485,000

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Internal Service</b>
Charges for Services	\$3,953,510
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$19,971
<b>TOTAL REVENUE</b>	<b>\$3,973,481</b>
Operating Expenditures	\$3,039,566
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$679,371
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$3,718,937</b>
<b>Current Assets (fund)</b>	<b>\$3,771,956</b>
<b>Current Liabilities (fund)</b>	<b>\$208,942</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

**AUXILIARY DATA**

CURRENT ASSETS	\$27,882,584
CURRENT LIABILITIES	\$2,621,313

POPULATION	28,152
VEHICLE REGISTRATIONS	28,092
NET ASSESSED VALUE	\$378,802,800
MILL LEVY	28.948
RETAIL SALES	\$602,952,196
STATE SALES TAX PAID	\$6,505,676
LOCAL SALES TAX RATE	0.00
MILES of ROAD	3,605.00



Otero County

LG\_ID: 45012 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2008 REVENUES

2008 EXPENDITURES

<b>TOTAL TAXES</b>	<b>\$4,590,205</b>
General Property	\$2,612,291
Specific Ownership	\$569,055
General Sales and Use	\$1,396,756
Franchise	\$0
Employment Occupation	\$0
Other	\$12,103
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$0</b>
<b>INTERGOVERNMENTAL</b>	<b>\$10,699,570</b>
Highway Users Tax	\$1,331,456
Cigarette Tax	\$2,369
Motor Veh. Reg. Fees	\$37,401
Conservation Trust Fund	\$55,950
Social Services	\$6,109,902
All Other Intergovernmental	\$3,162,492
<b>CHARGES for SERVICE</b>	<b>\$1,169,322</b>
<b>FINES and FORFEITS</b>	<b>\$33,928</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$384,359</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$16,877,384</b>

<b>GENERAL GOVERNMENT</b>	<b>\$2,057,582</b>
<b>JUDICIAL</b>	<b>\$594,266</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$1,571,188</b>
Law Enforcement and Jail	\$1,430,321
Fire	\$0
Other Public Safety	\$140,867
<b>TOTAL PUBLIC WORKS</b>	<b>\$1,913,220</b>
Streets	\$1,584,702
Solid Waste	\$328,518
Other Public Works	\$0
<b>HEALTH</b>	<b>\$1,248,857</b>
<b>CULTURE and RECREATION</b>	<b>\$80,880</b>
<b>SOCIAL SERVICES</b>	<b>\$7,580,173</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$134,464</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$15,180,630</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$113,990</b>
<b>CAPITAL OUTLAY</b>	<b>\$184,945</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$48,974</b>
<b>INTEREST PAYMENTS</b>	<b>\$13,514</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$337,841

PUBLIC ENTERPRISE ACTIVITIES

<b>FUND:</b>	<b>Internal Service</b>
Charges for Services	\$1,527,060
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$680
Other Revenue	\$0
<b>TOTAL REVENUE</b>	<b>\$1,527,740</b>
Operating Expenditures	\$1,526,257
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$43,464
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$1,569,721</b>
<b>Current Assets (fund)</b>	<b>\$701,106</b>
<b>Current Liabilities (fund)</b>	<b>\$291,722</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

AUXILIARY DATA

CURRENT ASSETS	\$8,456,649
CURRENT LIABILITIES	\$936,259

POPULATION	18,936
VEHICLE REGISTRATIONS	18,850
NET ASSESSED VALUE	\$114,802,669
MILL LEVY	21.948
RETAIL SALES	\$429,981,974
STATE SALES TAX PAID	\$3,667,652
LOCAL SALES TAX RATE	1.00
MILES of ROAD	2,010.00



**Ouray County**

LG\_ID: 46005 Year Formed: 1876 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$3,268,329</b>
General Property	\$2,526,491
Specific Ownership	\$201,571
General Sales and Use	\$521,699
Franchise	\$0
Employment Occupation	\$0
Other	\$18,568
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$385,373</b>
<b>INTERGOVERNMENTAL</b>	<b>\$2,110,627</b>
Highway Users Tax	\$613,296
Cigarette Tax	\$1,964
Motor Veh. Reg. Fees	\$42,161
Conservation Trust Fund	\$24,403
Social Services	\$689,422
All Other Intergovernmental	\$739,381
<b>CHARGES for SERVICE</b>	<b>\$543,284</b>
<b>FINES and FORFEITS</b>	<b>\$1,000</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$392,989</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$6,701,602</b>

<b>GENERAL GOVERNMENT</b>	<b>\$1,927,859</b>
<b>JUDICIAL</b>	<b>\$64,744</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$826,168</b>
Law Enforcement and Jail	\$704,464
Fire	\$0
Other Public Safety	\$121,704
<b>TOTAL PUBLIC WORKS</b>	<b>\$1,528,507</b>
Streets	\$1,527,742
Solid Waste	\$765
Other Public Works	\$0
<b>HEALTH</b>	<b>\$815,339</b>
<b>CULTURE and RECREATION</b>	<b>\$198,775</b>
<b>SOCIAL SERVICES</b>	<b>\$765,038</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$25,742</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$6,152,172</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$553,807</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$202,201</b>
<b>INTEREST PAYMENTS</b>	<b>\$17,760</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$415,594

**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	\$2,362,302
CURRENT LIABILITIES	\$566,867

**AUXILIARY DATA**

POPULATION	4,711
VEHICLE REGISTRATIONS	5,892
NET ASSESSED VALUE	\$194,401,250
MILL LEVY	13.194
RETAIL SALES	\$75,551,084
STATE SALES TAX PAID	\$1,342,260
LOCAL SALES TAX RATE	1.00
MILES of ROAD	1,299.00



**Park County**

LG\_ID: 47012 Year Formed: Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$8,261,739</b>
General Property	\$6,785,323
Specific Ownership	\$907,042
General Sales and Use	\$569,374
Franchise	\$0
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$551,229</b>
<b>INTERGOVERNMENTAL</b>	<b>\$10,511,175</b>
Highway Users Tax	\$4,159,759
Cigarette Tax	\$9,588
Motor Veh. Reg. Fees	\$106,701
Conservation Trust Fund	\$138,405
Social Services	\$1,462,086
All Other Intergovernmental	\$4,634,636
<b>CHARGES for SERVICE</b>	<b>\$1,006,248</b>
<b>FINES and FORFEITS</b>	<b>\$217,315</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$1,072,641</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$21,620,347</b>

<b>GENERAL GOVERNMENT</b>	<b>\$4,736,605</b>
<b>JUDICIAL</b>	<b>\$282,300</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$5,500,582</b>
Law Enforcement and Jail	\$4,429,822
Fire	\$0
Other Public Safety	\$1,070,760
<b>TOTAL PUBLIC WORKS</b>	<b>\$4,103,674</b>
Streets	\$4,103,674
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$1,001,398</b>
<b>CULTURE and RECREATION</b>	<b>\$790,385</b>
<b>SOCIAL SERVICES</b>	<b>\$1,743,786</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$253,168</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$18,411,898</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$660,738</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$878,035</b>
<b>INTEREST PAYMENTS</b>	<b>\$203,126</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$2,460,000
Other Debt	\$3,028,535

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Internal Service</b>
Charges for Services	\$2,186,413
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$13,035
Other Revenue	\$0
<b>TOTAL REVENUE</b>	<b>\$2,199,448</b>
Operating Expenditures	\$2,352,061
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$0
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$2,352,061</b>
<b>Current Assets (fund)</b>	<b>\$917,661</b>
<b>Current Liabilities (fund)</b>	<b>\$245,729</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

**AUXILIARY DATA**

CURRENT ASSETS	\$14,816,733
CURRENT LIABILITIES	\$1,956,568

POPULATION	16,979
VEHICLE REGISTRATIONS	23,441
NET ASSESSED VALUE	\$412,105,140
MILL LEVY	16.536
RETAIL SALES	\$127,638,778
STATE SALES TAX PAID	\$1,646,109
LOCAL SALES TAX RATE	1.00
MILES of ROAD	9,976.00



Phillips County

LG\_ID: 48007 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2008 REVENUES

2008 EXPENDITURES

<b>TOTAL TAXES</b>	<b>\$2,058,107</b>
General Property	\$1,303,291
Specific Ownership	\$224,658
General Sales and Use	\$525,035
Franchise	\$0
Employment Occupation	\$0
Other	\$5,123
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$4,235</b>
<b>INTERGOVERNMENTAL</b>	<b>\$1,576,472</b>
Highway Users Tax	\$983,874
Cigarette Tax	\$809
Motor Veh. Reg. Fees	\$11,273
Conservation Trust Fund	\$12,920
Social Services	\$423,487
All Other Intergovernmental	\$144,109
<b>CHARGES for SERVICE</b>	<b>\$350,559</b>
<b>FINES and FORFEITS</b>	<b>\$3,050</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$718,493</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$4,710,916</b>

<b>GENERAL GOVERNMENT</b>	<b>\$964,082</b>
<b>JUDICIAL</b>	<b>\$63,729</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$521,788</b>
Law Enforcement and Jail	\$308,145
Fire	\$0
Other Public Safety	\$213,643
<b>TOTAL PUBLIC WORKS</b>	<b>\$1,466,621</b>
Streets	\$1,200,489
Solid Waste	\$266,132
Other Public Works	\$0
<b>HEALTH</b>	<b>\$60,896</b>
<b>CULTURE and RECREATION</b>	<b>\$154,148</b>
<b>SOCIAL SERVICES</b>	<b>\$519,920</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$121,077</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$3,872,261</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$879,163</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:

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

YEAR END TOTALS (ALL ACTIVITIES)

AUXILIARY DATA

CURRENT ASSETS	\$3,422,279
CURRENT LIABILITIES	\$938,797

POPULATION	4,527
VEHICLE REGISTRATIONS	5,333
NET ASSESSED VALUE	\$48,117,580
MILL LEVY	28.280
RETAIL SALES	\$288,255,799
STATE SALES TAX PAID	\$707,543
LOCAL SALES TAX RATE	1.00
MILES of ROAD	2,371.00



**Pitkin County**

LG\_ID: 49010 Year Formed: Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$38,303,996</b>
General Property	\$17,987,921
Specific Ownership	\$778,019
General Sales and Use	\$19,495,692
Franchise	\$0
Employment Occupation	\$0
Other	\$42,364
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$2,158,172</b>
<b>INTERGOVERNMENTAL</b>	<b>\$4,708,581</b>
Highway Users Tax	\$920,855
Cigarette Tax	\$20,097
Motor Veh. Reg. Fees	\$35,321
Conservation Trust Fund	\$57,771
Social Services	\$594,554
All Other Intergovernmental	\$3,079,983
<b>CHARGES for SERVICE</b>	<b>\$10,228,632</b>
<b>FINES and FORFEITS</b>	<b>\$7,859</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$3,348,984</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$58,756,224</b>

<b>GENERAL GOVERNMENT</b>	<b>\$7,732,895</b>
<b>JUDICIAL</b>	<b>\$507,858</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$6,400,854</b>
Law Enforcement and Jail	\$4,691,986
Fire	\$0
Other Public Safety	\$1,708,868
<b>TOTAL PUBLIC WORKS</b>	<b>\$7,965,887</b>
Streets	\$3,637,298
Solid Waste	\$4,328,589
Other Public Works	\$0
<b>HEALTH</b>	<b>\$2,004,207</b>
<b>CULTURE and RECREATION</b>	<b>\$1,722,824</b>
<b>SOCIAL SERVICES</b>	<b>\$649,893</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$245,997</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$27,230,415</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$20,504,421</b>
<b>CAPITAL OUTLAY</b>	<b>\$11,526,986</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$810,000</b>
<b>INTEREST PAYMENTS</b>	<b>\$904,217</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$19,860,000
Revenue Debt	\$6,320,000
Other Debt	\$915,000

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Transportation</b>	<b>Airport</b>
Charges for Services	\$0	\$7,000,933
Capital Fees	\$0	\$3,373,242
Intergovernmental Revenue	\$0	\$708,180
Transfers In	\$1,016,978	\$0
Interest	\$15,722	\$310,458
Other Revenue	\$0	\$702,250
<b>TOTAL REVENUE</b>	<b>\$1,032,700</b>	<b>\$12,095,063</b>
Operating Expenditures	\$479,314	\$6,220,198
Principal Payments	\$350,000	\$292,875
Interest Payments	\$330,046	\$67,180
Capital Outlay	\$0	\$1,321,978
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$1,159,360</b>	<b>\$7,902,231</b>
<b>Current Assets (fund)</b>	\$258,611	\$11,231,496
<b>Current Liabilities (fund)</b>	\$0	\$909,335
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$1,859,865

**YEAR END TOTALS (ALL ACTIVITIES)**

**AUXILIARY DATA**

CURRENT ASSETS	\$69,709,884
CURRENT LIABILITIES	\$11,436,849

POPULATION	17,053
VEHICLE REGISTRATIONS	18,990
NET ASSESSED VALUE	\$2,726,650,670
MILL LEVY	6.620
RETAIL SALES	\$1,316,334,985
STATE SALES TAX PAID	\$19,669,597
LOCAL SALES TAX RATE	3.50
MILES of ROAD	1,794.00



**Prowers County**

LG\_ID: 50014 Year Formed: 1889 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$5,814,002</b>
General Property	\$3,516,478
Specific Ownership	\$503,062
General Sales and Use	\$1,645,533
Franchise	\$0
Employment Occupation	\$0
Other	\$148,929
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$0</b>
<b>INTERGOVERNMENTAL</b>	<b>\$7,650,719</b>
Highway Users Tax	\$1,608,513
Cigarette Tax	\$2,638
Motor Veh. Reg. Fees	\$23,133
Conservation Trust Fund	\$31,436
Social Services	\$3,874,889
All Other Intergovernmental	\$2,110,110
<b>CHARGES for SERVICE</b>	<b>\$749,975</b>
<b>FINES and FORFEITS</b>	<b>\$5,516</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$804,212</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$15,024,424</b>

<b>GENERAL GOVERNMENT</b>	<b>\$2,492,392</b>
<b>JUDICIAL</b>	<b>\$213,579</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$2,150,038</b>
Law Enforcement and Jail	\$1,868,353
Fire	\$80,594
Other Public Safety	\$201,091
<b>TOTAL PUBLIC WORKS</b>	<b>\$2,499,531</b>
Streets	\$2,499,531
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$1,660,084</b>
<b>CULTURE and RECREATION</b>	<b>\$159,558</b>
<b>SOCIAL SERVICES</b>	<b>\$4,420,401</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$250,886</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$13,846,469</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$242,986</b>
<b>CAPITAL OUTLAY</b>	<b>\$1,182,723</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$230,000</b>
<b>INTEREST PAYMENTS</b>	<b>\$46,658</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$645,000
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Transportation</b>
Charges for Services	\$73,118
Capital Fees	\$0
Intergovernmental Revenue	\$176,771
Transfers In	\$58,516
Interest	\$0
Other Revenue	\$132
<b>TOTAL REVENUE</b>	<b>\$308,537</b>
Operating Expenditures	\$308,537
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$0
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$308,537</b>
<b>Current Assets (fund)</b>	<b>\$0</b>
<b>Current Liabilities (fund)</b>	<b>\$0</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

**AUXILIARY DATA**

CURRENT ASSETS	\$5,261,662
CURRENT LIABILITIES	\$653,604

POPULATION	13,224
VEHICLE REGISTRATIONS	12,552
NET ASSESSED VALUE	\$124,989,720
MILL LEVY	27.170
RETAIL SALES	\$284,660,156
STATE SALES TAX PAID	\$3,160,389
LOCAL SALES TAX RATE	1.00
MILES of ROAD	3,446.00



**Pueblo County**

LG\_ID: 51010 Year Formed: Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$58,362,070</b>
General Property	\$38,379,266
Specific Ownership	\$4,352,525
General Sales and Use	\$15,630,279
Franchise	\$0
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$178,197</b>
<b>INTERGOVERNMENTAL</b>	<b>\$46,839,365</b>
Highway Users Tax	\$3,754,591
Cigarette Tax	\$40,844
Motor Veh. Reg. Fees	\$249,115
Conservation Trust Fund	\$361,821
Social Services	\$16,487,782
All Other Intergovernmental	\$25,945,212
<b>CHARGES for SERVICE</b>	<b>\$8,108,009</b>
<b>FINES and FORFEITS</b>	<b>\$36,967</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$2,147,969</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$115,672,577</b>

<b>GENERAL GOVERNMENT</b>	<b>\$22,960,197</b>
<b>JUDICIAL</b>	<b>\$3,675,412</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$23,582,999</b>
Law Enforcement and Jail	\$20,643,376
Fire	\$0
Other Public Safety	\$2,939,623
<b>TOTAL PUBLIC WORKS</b>	<b>\$7,817,520</b>
Streets	\$7,702,294
Solid Waste	\$115,226
Other Public Works	\$0
<b>HEALTH</b>	<b>\$1,475,399</b>
<b>CULTURE and RECREATION</b>	<b>\$1,430,653</b>
<b>SOCIAL SERVICES</b>	<b>\$25,752,010</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$877,040</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$87,571,230</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$3,099,330</b>
<b>CAPITAL OUTLAY</b>	<b>\$39,753,250</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$2,087,164</b>
<b>INTEREST PAYMENTS</b>	<b>\$1,393,437</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$11,966,911
Revenue Debt	\$0
Other Debt	\$19,319,573

**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	\$32,102,004
CURRENT LIABILITIES	\$12,339,275

**AUXILIARY DATA**

POPULATION	157,171
VEHICLE REGISTRATIONS	131,950
NET ASSESSED VALUE	\$1,210,621,362
MILL LEVY	31.708
RETAIL SALES	\$3,911,932,991
STATE SALES TAX PAID	\$47,070,109
LOCAL SALES TAX RATE	1.00
MILES of ROAD	5,082.00



**Rio Blanco County**

LG\_ID: 52016 Year Formed: Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$17,315,990</b>
General Property	\$6,418,890
Specific Ownership	\$535,121
General Sales and Use	\$10,314,069
Franchise	\$0
Employment Occupation	\$0
Other	\$47,910
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$3,333,914</b>
<b>INTERGOVERNMENTAL</b>	<b>\$7,847,996</b>
Highway Users Tax	\$2,458,196
Cigarette Tax	\$16,180
Motor Veh. Reg. Fees	\$20,231
Conservation Trust Fund	\$9,274
Social Services	\$1,490,879
All Other Intergovernmental	\$3,853,236
<b>CHARGES for SERVICE</b>	<b>\$4,293,910</b>
<b>FINES and FORFEITS</b>	<b>\$141,841</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$1,454,022</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$34,387,673</b>

<b>GENERAL GOVERNMENT</b>	<b>\$3,977,286</b>
<b>JUDICIAL</b>	<b>\$190,620</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$3,022,247</b>
Law Enforcement and Jail	\$2,176,791
Fire	\$0
Other Public Safety	\$845,456
<b>TOTAL PUBLIC WORKS</b>	<b>\$5,256,151</b>
Streets	\$4,816,209
Solid Waste	\$439,942
Other Public Works	\$0
<b>HEALTH</b>	<b>\$831,914</b>
<b>CULTURE and RECREATION</b>	<b>\$297,313</b>
<b>SOCIAL SERVICES</b>	<b>\$1,702,107</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$138,670</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$15,416,308</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$2,324,768</b>
<b>CAPITAL OUTLAY</b>	<b>\$5,454,595</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Airport</b>	<b>Meeting Facility</b>	<b>Internal Service</b>
Charges for Services	\$117,051	\$95,663	\$2,816,428
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$497,469	\$45,000	\$0
Transfers In	\$197,001	\$30,000	\$847,419
Interest	\$0	\$0	\$0
Other Revenue	\$123	\$0	\$37,676
<b>TOTAL REVENUE</b>	<b>\$811,644</b>	<b>\$170,663</b>	<b>\$3,701,523</b>
Operating Expenditures	\$314,728	\$192,737	\$1,956,980
Principal Payments	\$0	\$0	\$0
Interest Payments	\$0	\$0	\$0
Capital Outlay	\$496,916	\$0	\$1,378,927
Transfers Out	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$811,644</b>	<b>\$192,737</b>	<b>\$3,335,907</b>
<b>Current Assets (fund)</b>	\$0	\$171,781	\$1,286,407
<b>Current Liabilities (fund)</b>	\$0	\$20	\$66,459
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$0	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

**AUXILIARY DATA**

CURRENT ASSETS	\$51,717,192
CURRENT LIABILITIES	\$1,329,899

POPULATION	6,517
VEHICLE REGISTRATIONS	8,784
NET ASSESSED VALUE	\$712,444,241
MILL LEVY	9.050
RETAIL SALES	\$843,147,840
STATE SALES TAX PAID	\$4,344,066
LOCAL SALES TAX RATE	3.60
MILES of ROAD	6,139.00



**Rio Grande County**

LG\_ID: 53006 Year Formed: Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$4,105,760</b>
General Property	\$2,704,238
Specific Ownership	\$402,278
General Sales and Use	\$904,428
Franchise	\$0
Employment Occupation	\$0
Other	\$94,816
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$208,772</b>
<b>INTERGOVERNMENTAL</b>	<b>\$6,342,802</b>
Highway Users Tax	\$1,824,874
Cigarette Tax	\$6,938
Motor Veh. Reg. Fees	\$37,010
Conservation Trust Fund	\$59,982
Social Services	\$2,382,824
All Other Intergovernmental	\$2,031,174
<b>CHARGES for SERVICE</b>	<b>\$719,750</b>
<b>FINES and FORFEITS</b>	<b>\$5,130</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$273,719</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$11,655,933</b>

<b>GENERAL GOVERNMENT</b>	<b>\$2,071,882</b>
<b>JUDICIAL</b>	<b>\$161,940</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$1,775,756</b>
Law Enforcement and Jail	\$1,467,741
Fire	\$0
Other Public Safety	\$308,015
<b>TOTAL PUBLIC WORKS</b>	<b>\$985,872</b>
Streets	\$983,569
Solid Waste	\$2,303
Other Public Works	\$0
<b>HEALTH</b>	<b>\$792,181</b>
<b>CULTURE and RECREATION</b>	<b>\$157,483</b>
<b>SOCIAL SERVICES</b>	<b>\$2,831,279</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$217,742</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$8,994,135</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$57,445</b>
<b>CAPITAL OUTLAY</b>	<b>\$1,693,857</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$86,571</b>
<b>INTEREST PAYMENTS</b>	<b>\$104,757</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$2,244,372

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Airport</b>
Charges for Services	\$0
Capital Fees	\$0
Intergovernmental Revenue	\$20,000
Transfers In	\$0
Interest	\$316
Other Revenue	\$4,787
<b>TOTAL REVENUE</b>	<b>\$25,103</b>
Operating Expenditures	\$11,338
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$0
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$11,338</b>
<b>Current Assets (fund)</b>	<b>\$30,281</b>
<b>Current Liabilities (fund)</b>	<b>\$0</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$6,771,150
CURRENT LIABILITIES	\$415,091

**AUXILIARY DATA**

POPULATION	12,624
VEHICLE REGISTRATIONS	13,641
NET ASSESSED VALUE	\$171,193,660
MILL LEVY	15.567
RETAIL SALES	\$312,196,375
STATE SALES TAX PAID	\$2,693,491
LOCAL SALES TAX RATE	2.00
MILES of ROAD	4,036.00



**Routt County**

LG\_ID: 54012 Year Formed: Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$21,025,112</b>
General Property	\$13,579,141
Specific Ownership	\$1,074,242
General Sales and Use	\$6,339,731
Franchise	\$0
Employment Occupation	\$0
Other	\$31,998
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$0</b>
<b>INTERGOVERNMENTAL</b>	<b>\$8,760,467</b>
Highway Users Tax	\$2,420,998
Cigarette Tax	\$13,454
Motor Veh. Reg. Fees	\$56,752
Conservation Trust Fund	\$76,692
Social Services	\$1,934,891
All Other Intergovernmental	\$4,257,680
<b>CHARGES for SERVICE</b>	<b>\$9,971,770</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$907,518</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$2,390,633</b>
<b>TOTAL REVENUE</b>	<b>\$43,055,500</b>

<b>GENERAL GOVERNMENT</b>	<b>\$9,313,543</b>
<b>JUDICIAL</b>	<b>\$663,949</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$8,154,125</b>
Law Enforcement and Jail	\$4,367,800
Fire	\$54,860
Other Public Safety	\$3,731,465
<b>TOTAL PUBLIC WORKS</b>	<b>\$7,449,365</b>
Streets	\$7,362,667
Solid Waste	\$86,698
Other Public Works	\$0
<b>HEALTH</b>	<b>\$637,495</b>
<b>CULTURE and RECREATION</b>	<b>\$678,624</b>
<b>SOCIAL SERVICES</b>	<b>\$3,566,188</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$534,910</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$30,998,199</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$1,435,267</b>
<b>CAPITAL OUTLAY</b>	<b>\$6,733,130</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water and Sewer</b>	<b>Airport</b>	<b>Internal Service</b>
Charges for Services	\$123,239	\$4,192,865	\$3,874,553
Capital Fees	\$0	\$188,789	\$0
Intergovernmental Revenue	\$331,116	\$864,144	\$0
Transfers In	\$0	\$389,209	\$0
Interest	\$7,067	\$131,369	\$508,275
Other Revenue	\$0	\$0	\$80,311
<b>TOTAL REVENUE</b>	<b>\$461,422</b>	<b>\$5,766,376</b>	<b>\$4,463,139</b>
Operating Expenditures	\$175,679	\$3,264,076	\$1,862,641
Principal Payments	\$12,653	\$0	\$625,000
Interest Payments	\$14,589	\$2,210	\$678,468
Capital Outlay	\$381,652	\$685,256	\$7,291,581
Transfers Out	\$0	\$0	\$2,779,842
<b>TOTAL EXPENSE</b>	<b>\$584,573</b>	<b>\$3,951,542</b>	<b>\$13,237,532</b>
<b>Current Assets (fund)</b>	\$171,808	\$5,507,370	\$10,422,600
<b>Current Liabilities (fund)</b>	\$46,742	\$2,632,076	\$1,499,341
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$237,737	\$0	\$0
Other Debt	\$18,000	\$104,100	\$15,460,000

**YEAR END TOTALS (ALL ACTIVITIES)**

**AUXILIARY DATA**

CURRENT ASSETS	\$41,180,029
CURRENT LIABILITIES	\$6,164,242

POPULATION	23,622
VEHICLE REGISTRATIONS	26,240
NET ASSESSED VALUE	\$1,080,437,700
MILL LEVY	12.657
RETAIL SALES	\$989,848,483
STATE SALES TAX PAID	\$15,228,978
LOCAL SALES TAX RATE	1.00
MILES of ROAD	5,085.00



**Saguache County**

LG\_ID: 55007 Year Formed: 1866 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$1,804,937</b>
General Property	\$1,284,061
Specific Ownership	\$197,193
General Sales and Use	\$302,892
Franchise	\$0
Employment Occupation	\$0
Other	\$20,791
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$59,119</b>
<b>INTERGOVERNMENTAL</b>	<b>\$5,672,796</b>
Highway Users Tax	\$1,956,577
Cigarette Tax	\$1,344
Motor Veh. Reg. Fees	\$19,637
Conservation Trust Fund	\$39,123
Social Services	\$1,635,353
All Other Intergovernmental	\$2,020,762
<b>CHARGES for SERVICE</b>	<b>\$945,565</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$572,189</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$9,054,606</b>

<b>GENERAL GOVERNMENT</b>	<b>\$1,550,251</b>
<b>JUDICIAL</b>	<b>\$82,845</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$1,016,318</b>
Law Enforcement and Jail	\$946,956
Fire	\$0
Other Public Safety	\$69,362
<b>TOTAL PUBLIC WORKS</b>	<b>\$2,429,771</b>
Streets	\$2,254,543
Solid Waste	\$175,228
Other Public Works	\$0
<b>HEALTH</b>	<b>\$1,005,218</b>
<b>CULTURE and RECREATION</b>	<b>\$154,563</b>
<b>SOCIAL SERVICES</b>	<b>\$2,085,117</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$124,410</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$8,448,493</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$183,623</b>
<b>CAPITAL OUTLAY</b>	<b>\$588,431</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$375,632

**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	\$2,842,393
CURRENT LIABILITIES	\$229,170

**AUXILIARY DATA**

POPULATION	7,016
VEHICLE REGISTRATIONS	7,811
NET ASSESSED VALUE	\$57,289,899
MILL LEVY	22.535
RETAIL SALES	\$70,142,690
STATE SALES TAX PAID	\$481,951
LOCAL SALES TAX RATE	1.00
MILES of ROAD	5,812.00



San Juan County

LG\_ID: 56001 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2008 REVENUES

2008 EXPENDITURES

<b>TOTAL TAXES</b>	<b>\$1,274,748</b>
General Property	\$1,056,981
Specific Ownership	\$79,279
General Sales and Use	\$82,520
Franchise	\$0
Employment Occupation	\$0
Other	\$55,968
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$75</b>
<b>INTERGOVERNMENTAL</b>	<b>\$934,371</b>
Highway Users Tax	\$268,727
Cigarette Tax	\$495
Motor Veh. Reg. Fees	\$0
Conservation Trust Fund	\$449
Social Services	\$85,845
All Other Intergovernmental	\$578,855
<b>CHARGES for SERVICE</b>	<b>\$82,032</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$65,657</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$2,356,883</b>

<b>GENERAL GOVERNMENT</b>	<b>\$631,940</b>
<b>JUDICIAL</b>	<b>\$11,044</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$401,416</b>
Law Enforcement and Jail	\$323,905
Fire	\$48,658
Other Public Safety	\$28,853
<b>TOTAL PUBLIC WORKS</b>	<b>\$386,514</b>
Streets	\$386,514
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$184,516</b>
<b>CULTURE and RECREATION</b>	<b>\$0</b>
<b>SOCIAL SERVICES</b>	<b>\$86,132</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$35,073</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$1,736,635</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$892,734</b>
<b>CAPITAL OUTLAY</b>	<b>\$7,712</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$26,171</b>
<b>INTEREST PAYMENTS</b>	<b>\$11,390</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$231,404

PUBLIC ENTERPRISE ACTIVITIES

FUND:

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

TOTAL REVENUE

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

TOTAL EXPENSE

Current Assets (fund)

Current Liabilities (fund)

DEBT OUTSTANDING

- General Obligation Debt
- Revenue Debt
- Other Debt

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,240,468
CURRENT LIABILITIES	\$459,664

AUXILIARY DATA

POPULATION	582
VEHICLE REGISTRATIONS	980
NET ASSESSED VALUE	\$55,047,440
MILL LEVY	19.641
RETAIL SALES	\$20,036,109
STATE SALES TAX PAID	\$343,693
LOCAL SALES TAX RATE	4.00
MILES of ROAD	756.00



**San Miguel County**

LG\_ID: 57010 Year Formed: 1883 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$12,412,669</b>
General Property	\$9,131,452
Specific Ownership	\$362,350
General Sales and Use	\$2,484,176
Franchise	\$0
Employment Occupation	\$0
Other	\$434,691
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$213,746</b>
<b>INTERGOVERNMENTAL</b>	<b>\$4,839,289</b>
Highway Users Tax	\$1,577,206
Cigarette Tax	\$6,444
Motor Veh. Reg. Fees	\$22,561
Conservation Trust Fund	\$32,156
Social Services	\$432,942
All Other Intergovernmental	\$2,767,980
<b>CHARGES for SERVICE</b>	<b>\$1,298,596</b>
<b>FINES and FORFEITS</b>	<b>\$20,158</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$690,296</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$164,369</b>
<b>TOTAL REVENUE</b>	<b>\$19,639,123</b>

<b>GENERAL GOVERNMENT</b>	<b>\$4,465,465</b>
<b>JUDICIAL</b>	<b>\$138,450</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$4,208,874</b>
Law Enforcement and Jail	\$3,468,021
Fire	\$45,069
Other Public Safety	\$695,784
<b>TOTAL PUBLIC WORKS</b>	<b>\$3,487,886</b>
Streets	\$3,487,886
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$846,051</b>
<b>CULTURE and RECREATION</b>	<b>\$554,162</b>
<b>SOCIAL SERVICES</b>	<b>\$627,648</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$548,746</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$14,877,282</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$6,596,642</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$253,907</b>
<b>INTEREST PAYMENTS</b>	<b>\$127,973</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$5,096,270

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Transportation</b>	<b>Internal Service</b>
Charges for Services	\$0	\$0
Capital Fees	\$117,878	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$26,417	\$1,372
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$144,295</b>	<b>\$1,372</b>
Operating Expenditures	\$268,261	\$0
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Transfers Out	\$100,000	\$64,369
<b>TOTAL EXPENSE</b>	<b>\$368,261</b>	<b>\$64,369</b>
<b>Current Assets (fund)</b>	<b>\$875,384</b>	<b>\$0</b>
<b>Current Liabilities (fund)</b>	<b>\$18,481</b>	<b>\$0</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

**AUXILIARY DATA**

CURRENT ASSETS	\$14,805,499
CURRENT LIABILITIES	\$2,171,446

POPULATION	7,679
VEHICLE REGISTRATIONS	8,468
NET ASSESSED VALUE	\$904,042,430
MILL LEVY	10.120
RETAIL SALES	\$299,690,491
STATE SALES TAX PAID	\$5,059,905
LOCAL SALES TAX RATE	1.00
MILES of ROAD	3,366.00



**Sedgwick County**

LG\_ID: 58009 Year Formed: Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$2,021,348</b>
General Property	\$1,072,349
Specific Ownership	\$185,907
General Sales and Use	\$759,967
Franchise	\$0
Employment Occupation	\$0
Other	\$3,125
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$2,562</b>
<b>INTERGOVERNMENTAL</b>	<b>\$2,124,384</b>
Highway Users Tax	\$758,137
Cigarette Tax	\$296
Motor Veh. Reg. Fees	\$7,345
Conservation Trust Fund	\$7,180
Social Services	\$543,660
All Other Intergovernmental	\$807,766
<b>CHARGES for SERVICE</b>	<b>\$580,812</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$146,259</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$4,875,365</b>

<b>GENERAL GOVERNMENT</b>	<b>\$787,365</b>
<b>JUDICIAL</b>	<b>\$36,715</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$498,657</b>
Law Enforcement and Jail	\$468,159
Fire	\$0
Other Public Safety	\$30,498
<b>TOTAL PUBLIC WORKS</b>	<b>\$881,925</b>
Streets	\$724,806
Solid Waste	\$157,119
Other Public Works	\$0
<b>HEALTH</b>	<b>\$199,792</b>
<b>CULTURE and RECREATION</b>	<b>\$182,353</b>
<b>SOCIAL SERVICES</b>	<b>\$604,197</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$181,657</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$3,372,661</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$504,430</b>
<b>CAPITAL OUTLAY</b>	<b>\$653,460</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$16,152</b>
<b>INTEREST PAYMENTS</b>	<b>\$2,121</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$30,946

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Health Services</b>	<b>Other Enterprise</b>
Charges for Services	\$6,799,072	\$231,761
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$487,795	\$0
Interest	\$66,021	\$0
Other Revenue	\$42,389	\$0
<b>TOTAL REVENUE</b>	<b>\$7,395,277</b>	<b>\$231,761</b>
Operating Expenditures	\$6,469,035	\$238,683
Principal Payments	\$245,190	\$0
Interest Payments	\$219,876	\$0
Capital Outlay	\$431,822	\$0
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$7,365,923</b>	<b>\$238,683</b>
<b>Current Assets (fund)</b>	<b>\$4,303,672</b>	<b>\$304,443</b>
<b>Current Liabilities (fund)</b>	<b>\$955,080</b>	<b>\$33,952</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$3,590,000	\$0
Other Debt	\$183,456	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

**AUXILIARY DATA**

CURRENT ASSETS	\$7,595,724
CURRENT LIABILITIES	\$1,043,637

POPULATION	2,516
VEHICLE REGISTRATIONS	3,192
NET ASSESSED VALUE	\$32,752,650
MILL LEVY	33.079
RETAIL SALES	\$63,050,274
STATE SALES TAX PAID	\$437,050
LOCAL SALES TAX RATE	2.00
MILES of ROAD	1,711.00



**Summit County**

LG\_ID: 59021 Year Formed: 1861 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$32,025,298</b>
General Property	\$17,855,074
Specific Ownership	\$892,608
General Sales and Use	\$12,917,787
Franchise	\$303,160
Employment Occupation	\$0
Other	\$56,669
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$1,752,607</b>
<b>INTERGOVERNMENTAL</b>	<b>\$8,692,720</b>
Highway Users Tax	\$977,331
Cigarette Tax	\$47,015
Motor Veh. Reg. Fees	\$36,102
Conservation Trust Fund	\$155,405
Social Services	\$1,093,788
All Other Intergovernmental	\$6,383,079
<b>CHARGES for SERVICE</b>	<b>\$12,601,174</b>
<b>FINES and FORFEITS</b>	<b>\$26,540</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$2,295,629</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$57,393,968</b>

<b>GENERAL GOVERNMENT</b>	<b>\$10,234,089</b>
<b>JUDICIAL</b>	<b>\$854,971</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$8,967,818</b>
Law Enforcement and Jail	\$5,750,472
Fire	\$0
Other Public Safety	\$3,217,346
<b>TOTAL PUBLIC WORKS</b>	<b>\$6,489,458</b>
Streets	\$3,928,021
Solid Waste	\$2,561,437
Other Public Works	\$0
<b>HEALTH</b>	<b>\$7,187,524</b>
<b>CULTURE and RECREATION</b>	<b>\$2,314,405</b>
<b>SOCIAL SERVICES</b>	<b>\$1,929,919</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$327,631</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$38,305,815</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$7,327,855</b>
<b>CAPITAL OUTLAY</b>	<b>\$10,358,479</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$2,042,881</b>
<b>INTEREST PAYMENTS</b>	<b>\$811,056</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$13,595,032

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Sewer</b>	<b>Transportation</b>	<b>Internal Service</b>
Charges for Services	\$2,666,212	\$0	\$8,362,242
Capital Fees	\$109,900	\$0	\$0
Intergovernmental Revenue	\$0	\$761,059	\$0
Transfers In	\$0	\$6,495,648	\$392,070
Interest	\$401,821	\$63,284	\$28,800
Other Revenue	\$0	\$51,691	\$38,293
<b>TOTAL REVENUE</b>	<b>\$3,177,933</b>	<b>\$7,371,682</b>	<b>\$8,821,405</b>
Operating Expenditures	\$1,124,380	\$7,805,020	\$8,505,723
Principal Payments	\$755,866	\$0	\$121,228
Interest Payments	\$544,698	\$0	\$2,566
Capital Outlay	\$769,445	\$1,180,285	\$92,691
Transfers Out	\$104,905	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$3,299,294</b>	<b>\$8,985,305</b>	<b>\$8,722,208</b>
<b>Current Assets (fund)</b>	\$9,396,213	\$3,657,649	\$1,358,930
<b>Current Liabilities (fund)</b>	\$1,067,403	\$300,721	\$812,109
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$11,582,848	\$0	\$31,866

**YEAR END TOTALS (ALL ACTIVITIES)**

**AUXILIARY DATA**

CURRENT ASSETS	\$36,691,529
CURRENT LIABILITIES	\$8,407,640

POPULATION	28,732
VEHICLE REGISTRATIONS	28,313
NET ASSESSED VALUE	\$1,564,057,110
MILL LEVY	11.491
RETAIL SALES	\$1,480,836,550
STATE SALES TAX PAID	\$26,495,431
LOCAL SALES TAX RATE	2.75
MILES of ROAD	1,752.00



**Teller County**

LG\_ID: 60010 Year Formed: 1899 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$9,270,014</b>
General Property	\$6,558,083
Specific Ownership	\$663,933
General Sales and Use	\$2,023,021
Franchise	\$0
Employment Occupation	\$0
Other	\$24,977
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$720,820</b>
<b>INTERGOVERNMENTAL</b>	<b>\$9,257,338</b>
Highway Users Tax	\$1,934,334
Cigarette Tax	\$5,855
Motor Veh. Reg. Fees	\$81,059
Conservation Trust Fund	\$140,940
Social Services	\$1,875,859
All Other Intergovernmental	\$5,219,291
<b>CHARGES for SERVICE</b>	<b>\$1,089,285</b>
<b>FINES and FORFEITS</b>	<b>\$81,569</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$515,618</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$20,934,644</b>

<b>GENERAL GOVERNMENT</b>	<b>\$5,145,675</b>
<b>JUDICIAL</b>	<b>\$316,390</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$5,884,510</b>
Law Enforcement and Jail	\$4,730,653
Fire	\$57,952
Other Public Safety	\$1,095,905
<b>TOTAL PUBLIC WORKS</b>	<b>\$3,186,669</b>
Streets	\$3,186,669
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$1,039,301</b>
<b>CULTURE and RECREATION</b>	<b>\$196,420</b>
<b>SOCIAL SERVICES</b>	<b>\$2,305,388</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$106,408</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$18,180,761</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$3,036,517</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$480,129</b>
<b>INTEREST PAYMENTS</b>	<b>\$94,635</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$2,082,847

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Sewer</b>	<b>Prison Facility</b>	<b>Internal Service</b>
Charges for Services	\$130,468	\$3,213,929	\$1,475,929
Capital Fees	\$25,403	\$0	\$7,716
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$0	\$0	\$65,351
Other Revenue	\$0	\$0	\$17,687
<b>TOTAL REVENUE</b>	<b>\$155,871</b>	<b>\$3,213,929</b>	<b>\$1,566,683</b>
Operating Expenditures	\$131,956	\$2,271,074	\$1,150,655
Principal Payments	\$53,300	\$230,000	\$0
Interest Payments	\$6,000	\$264,649	\$0
Capital Outlay	\$0	\$0	\$777,149
Transfers Out	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$191,256</b>	<b>\$2,765,723</b>	<b>\$1,927,804</b>
<b>Current Assets (fund)</b>	\$10,294	\$391,055	\$2,211,742
<b>Current Liabilities (fund)</b>	\$431,062	\$919,821	\$273,854
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$170,688	\$4,941,142	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

**AUXILIARY DATA**

CURRENT ASSETS	\$8,717,556
CURRENT LIABILITIES	\$3,217,739

POPULATION	22,645
VEHICLE REGISTRATIONS	26,152
NET ASSESSED VALUE	\$446,280,870
MILL LEVY	14.754
RETAIL SALES	\$356,301,440
STATE SALES TAX PAID	\$4,320,214
LOCAL SALES TAX RATE	1.00
MILES of ROAD	4,329.00



**Washington County**

LG\_ID: 61008 Year Formed: 1887 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$4,321,311</b>
General Property	\$3,357,181
Specific Ownership	\$473,904
General Sales and Use	\$477,654
Franchise	\$0
Employment Occupation	\$0
Other	\$12,572
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$34,765</b>
<b>INTERGOVERNMENTAL</b>	<b>\$4,009,350</b>
Highway Users Tax	\$2,545,930
Cigarette Tax	\$762
Motor Veh. Reg. Fees	\$25,931
Conservation Trust Fund	\$25,870
Social Services	\$643,871
All Other Intergovernmental	\$766,986
<b>CHARGES for SERVICE</b>	<b>\$898,341</b>
<b>FINES and FORFEITS</b>	<b>\$3,501</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$456,782</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$9,724,050</b>

<b>GENERAL GOVERNMENT</b>	<b>\$1,641,241</b>
<b>JUDICIAL</b>	<b>\$71,900</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$1,097,519</b>
Law Enforcement and Jail	\$990,402
Fire	\$0
Other Public Safety	\$107,117
<b>TOTAL PUBLIC WORKS</b>	<b>\$3,294,573</b>
Streets	\$3,206,210
Solid Waste	\$88,363
Other Public Works	\$0
<b>HEALTH</b>	<b>\$882,864</b>
<b>CULTURE and RECREATION</b>	<b>\$377,976</b>
<b>SOCIAL SERVICES</b>	<b>\$804,093</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$447,315</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$8,617,481</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$718,896</b>
<b>CAPITAL OUTLAY</b>	<b>\$450,337</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Health Services</b>	<b>Prison Facility</b>
Charges for Services	\$1,335,947	\$2,199,403
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$1,444
Transfers In	\$59,109	\$654,727
Interest	\$10,099	\$21,688
Other Revenue	\$106,163	\$85,415
<b>TOTAL REVENUE</b>	<b>\$1,511,318</b>	<b>\$2,962,677</b>
Operating Expenditures	\$1,367,145	\$1,932,653
Principal Payments	\$0	\$352,793
Interest Payments	\$0	\$489,900
Capital Outlay	\$35,818	\$0
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$1,402,963</b>	<b>\$2,775,346</b>
<b>Current Assets (fund)</b>	<b>\$690,711</b>	<b>\$334,220</b>
<b>Current Liabilities (fund)</b>	<b>\$91,342</b>	<b>\$26,668</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$6,659,500
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$6,217,719
CURRENT LIABILITIES	\$1,092,656

**AUXILIARY DATA**

POPULATION	4,648
VEHICLE REGISTRATIONS	7,057
NET ASSESSED VALUE	\$110,931,839
MILL LEVY	30.266
RETAIL SALES	\$91,025,073
STATE SALES TAX PAID	\$640,449
LOCAL SALES TAX RATE	1.50
MILES of ROAD	6,333.00



**Weld County**

LG\_ID: 62056 Year Formed: 1861 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$81,148,062</b>
General Property	\$73,984,880
Specific Ownership	\$7,032,971
General Sales and Use	\$0
Franchise	\$0
Employment Occupation	\$0
Other	\$130,211
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$2,549,780</b>
<b>INTERGOVERNMENTAL</b>	<b>\$53,425,925</b>
Highway Users Tax	\$8,286,780
Cigarette Tax	\$86,023
Motor Veh. Reg. Fees	\$342,757
Conservation Trust Fund	\$430,795
Social Services	\$18,345,008
All Other Intergovernmental	\$25,934,562
<b>CHARGES for SERVICE</b>	<b>\$21,785,221</b>
<b>FINES and FORFEITS</b>	<b>\$295,246</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$12,534,507</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$171,738,741</b>

<b>GENERAL GOVERNMENT</b>	<b>\$21,430,565</b>
<b>JUDICIAL</b>	<b>\$4,375,517</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$38,678,864</b>
Law Enforcement and Jail	\$32,858,746
Fire	\$0
Other Public Safety	\$5,820,118
<b>TOTAL PUBLIC WORKS</b>	<b>\$18,404,674</b>
Streets	\$16,369,721
Solid Waste	\$669,828
Other Public Works	\$1,365,125
<b>HEALTH</b>	<b>\$14,625,674</b>
<b>CULTURE and RECREATION</b>	<b>\$1,077,592</b>
<b>SOCIAL SERVICES</b>	<b>\$39,869,230</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$3,068,294</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$141,530,410</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$3,845,822</b>
<b>CAPITAL OUTLAY</b>	<b>\$26,773,492</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Internal Service</b>
Charges for Services	\$19,055,101
Capital Fees	\$0
Intergovernmental Revenue	\$5,115
Transfers In	\$1,918,546
Interest	\$76,538
Other Revenue	\$851,489
<b>TOTAL REVENUE</b>	<b>\$21,906,789</b>
Operating Expenditures	\$19,207,393
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$3,996,043
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$23,203,436</b>
<b>Current Assets (fund)</b>	<b>\$9,887,076</b>
<b>Current Liabilities (fund)</b>	<b>\$4,191,792</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

**AUXILIARY DATA**

CURRENT ASSETS	\$73,478,222
CURRENT LIABILITIES	\$18,199,003

POPULATION	249,826
VEHICLE REGISTRATIONS	235,854
NET ASSESSED VALUE	\$4,465,231,890
MILL LEVY	22.038
RETAIL SALES	\$6,163,710,213
STATE SALES TAX PAID	\$66,924,729
LOCAL SALES TAX RATE	0.00
MILES of ROAD	12,520.00



Yuma County

LG\_ID: 63012 Year Formed: 1889 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2008 REVENUES

2008 EXPENDITURES

<b>TOTAL TAXES</b>	<b>\$6,679,086</b>
General Property	\$6,039,574
Specific Ownership	\$628,302
General Sales and Use	\$0
Franchise	\$0
Employment Occupation	\$0
Other	\$11,210
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$12,884</b>
<b>INTERGOVERNMENTAL</b>	<b>\$6,951,577</b>
Highway Users Tax	\$2,395,631
Cigarette Tax	\$2,599
Motor Veh. Reg. Fees	\$38,839
Conservation Trust Fund	\$41,502
Social Services	\$2,019,093
All Other Intergovernmental	\$2,453,913
<b>CHARGES for SERVICE</b>	<b>\$945,516</b>
<b>FINES and FORFEITS</b>	<b>\$5,974</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$684,322</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$15,279,359</b>

<b>GENERAL GOVERNMENT</b>	<b>\$1,847,611</b>
<b>JUDICIAL</b>	<b>\$151,858</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$1,905,874</b>
Law Enforcement and Jail	\$1,356,731
Fire	\$0
Other Public Safety	\$549,143
<b>TOTAL PUBLIC WORKS</b>	<b>\$2,318,706</b>
Streets	\$2,059,829
Solid Waste	\$254,877
Other Public Works	\$4,000
<b>HEALTH</b>	<b>\$154,594</b>
<b>CULTURE and RECREATION</b>	<b>\$353,063</b>
<b>SOCIAL SERVICES</b>	<b>\$2,252,319</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$279,313</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$9,263,338</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$395,669</b>
<b>CAPITAL OUTLAY</b>	<b>\$4,306,785</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$29,992</b>
<b>INTEREST PAYMENTS</b>	<b>\$1,474</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$20,561

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	\$13,515,202
CURRENT LIABILITIES	\$1,974,399

AUXILIARY DATA

POPULATION	9,894
VEHICLE REGISTRATIONS	12,831
NET ASSESSED VALUE	\$300,317,150
MILL LEVY	20.100
RETAIL SALES	\$295,611,188
STATE SALES TAX PAID	\$2,846,512
LOCAL SALES TAX RATE	0.00
MILES of ROAD	5,970.00



**Town of Aguilar**

LG\_ID: 36001 Year Formed: 1894 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$124,775</b>
General Property	\$27,008
Specific Ownership	\$1,821
General Sales and Use	\$84,058
Franchise	\$11,888
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$21,439</b>
<b>INTERGOVERNMENTAL</b>	<b>\$115,056</b>
Highway Users Tax	\$20,858
Cigarette Tax	\$304
Motor Veh. Reg. Fees	\$4,200
Conservation Trust Fund	\$5,929
Social Services	\$0
All Other Intergovernmental	\$83,765
<b>CHARGES for SERVICE</b>	<b>\$0</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$6,187</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$267,457</b>

<b>GENERAL GOVERNMENT</b>	<b>\$147,063</b>
<b>JUDICIAL</b>	<b>\$565</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$68,468</b>
Law Enforcement and Jail	\$56,027
Fire	\$11,168
Other Public Safety	\$1,273
<b>TOTAL PUBLIC WORKS</b>	<b>\$68,916</b>
Streets	\$68,916
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$1,087</b>
<b>CULTURE and RECREATION</b>	<b>\$24,267</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$310,366</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$20,315</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Gas</b>
Charges for Services	\$193,841	\$86,572	\$205,661
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$41,873	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$5,432	\$1,506	\$7,177
Other Revenue	\$0	\$4,156	\$63,557
<b>TOTAL REVENUE</b>	<b>\$241,146</b>	<b>\$92,234</b>	<b>\$276,395</b>
Operating Expenditures	\$123,126	\$67,119	\$271,129
Principal Payments	\$18,711	\$19,000	\$0
Interest Payments	\$47,129	\$4,325	\$0
Capital Outlay	\$35,836	\$3,253	\$0
Transfers Out	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$224,802</b>	<b>\$93,697</b>	<b>\$271,129</b>
<b>Current Assets (fund)</b>	<b>\$387,480</b>	<b>\$149,081</b>	<b>\$323,938</b>
<b>Current Liabilities (fund)</b>	<b>\$54,843</b>	<b>\$14,561</b>	<b>\$106,051</b>
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$70,000	\$0
Other Debt	\$1,194,759	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$954,123
CURRENT LIABILITIES	\$296,807

**AUXILIARY DATA**

COUNTY	Las Animas
POPULATION	554
VEHICLE REGISTRATIONS	594
NET ASSESSED VALUE	\$2,481,640
MILL LEVY	10.883
RETAIL SALES	\$5,033,730
STATE SALES TAX PAID	\$44,122
LOCAL SALES TAX RATE	3.00
MILES of ROAD	8.33



**Town of Akron**

LG\_ID: 61002 Year Formed: 1882 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$764,054</b>
General Property	\$369,831
Specific Ownership	\$53,897
General Sales and Use	\$273,840
Franchise	\$66,486
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$8,501</b>
<b>INTERGOVERNMENTAL</b>	<b>\$243,038</b>
Highway Users Tax	\$54,364
Cigarette Tax	\$2,885
Motor Veh. Reg. Fees	\$5,525
Conservation Trust Fund	\$18,545
Social Services	\$0
All Other Intergovernmental	\$161,719
<b>CHARGES for SERVICE</b>	<b>\$200,057</b>
<b>FINES and FORFEITS</b>	<b>\$16,586</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$31,735</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$1,263,971</b>

<b>GENERAL GOVERNMENT</b>	<b>\$143,072</b>
<b>JUDICIAL</b>	<b>\$9,061</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$245,197</b>
Law Enforcement and Jail	\$198,557
Fire	\$46,640
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$321,856</b>
Streets	\$169,662
Solid Waste	\$152,194
Other Public Works	\$0
<b>HEALTH</b>	<b>\$11,651</b>
<b>CULTURE and RECREATION</b>	<b>\$181,175</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$912,012</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$0</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$20,247</b>
<b>INTEREST PAYMENTS</b>	<b>\$2,998</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$21,716

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Gas</b>
Charges for Services	\$269,786	\$251,221	\$1,278
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$185,544
Interest	\$946	\$2,930	\$0
Other Revenue	\$0	\$3,484	\$2,349
<b>TOTAL REVENUE</b>	<b>\$270,732</b>	<b>\$257,635</b>	<b>\$189,171</b>
Operating Expenditures	\$256,602	\$207,237	\$39,225
Principal Payments	\$9,425	\$18,818	\$0
Interest Payments	\$13,345	\$79,516	\$0
Capital Outlay	\$0	\$0	\$149,946
Transfers Out	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$279,372</b>	<b>\$305,571</b>	<b>\$189,171</b>
<b>Current Assets (fund)</b>	\$108,368	\$94,885	\$0
<b>Current Liabilities (fund)</b>	\$31,722	\$38,053	\$0
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$262,451	\$1,804,548	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$877,556
CURRENT LIABILITIES	\$207,147

**AUXILIARY DATA**

COUNTY	Washington
POPULATION	1,773
VEHICLE REGISTRATIONS	1,654
NET ASSESSED VALUE	\$6,801,994
MILL LEVY	56.137
RETAIL SALES	\$66,314,629
STATE SALES TAX PAID	\$406,629
LOCAL SALES TAX RATE	2.00
MILES of ROAD	16.13



**City of Alamosa**

LG\_ID: 02003 Year Formed: 1912 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$7,697,108</b>
General Property	\$428,448
Specific Ownership	\$65,752
General Sales and Use	\$6,821,492
Franchise	\$381,416
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$76,611</b>
<b>INTERGOVERNMENTAL</b>	<b>\$740,325</b>
Highway Users Tax	\$205,363
Cigarette Tax	\$37,208
Motor Veh. Reg. Fees	\$27,240
Conservation Trust Fund	\$85,726
Social Services	\$0
All Other Intergovernmental	\$384,788
<b>CHARGES for SERVICE</b>	<b>\$870,254</b>
<b>FINES and FORFEITS</b>	<b>\$147,314</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$427,603</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$9,959,215</b>

<b>GENERAL GOVERNMENT</b>	<b>\$1,401,700</b>
<b>JUDICIAL</b>	<b>\$145,724</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$2,476,880</b>
Law Enforcement and Jail	\$2,208,104
Fire	\$226,398
Other Public Safety	\$42,378
<b>TOTAL PUBLIC WORKS</b>	<b>\$1,758,289</b>
Streets	\$1,298,347
Solid Waste	\$459,942
Other Public Works	\$0
<b>HEALTH</b>	<b>\$123,788</b>
<b>CULTURE and RECREATION</b>	<b>\$1,409,992</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$79,532</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$7,395,905</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$852,035</b>
<b>CAPITAL OUTLAY</b>	<b>\$1,348,572</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$381,396</b>
<b>INTEREST PAYMENTS</b>	<b>\$110,030</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$2,577,323

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water and Sewer</b>	<b>Internal Service</b>
Charges for Services	\$1,567,683	\$762,034
Capital Fees	\$1,243,301	\$0
Intergovernmental Revenue	\$15,325	\$0
Transfers In	\$749,007	\$0
Interest	\$40,166	\$724
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$3,615,482</b>	<b>\$762,758</b>
Operating Expenditures	\$1,221,622	\$788,173
Principal Payments	\$452,318	\$0
Interest Payments	\$356,604	\$0
Capital Outlay	\$4,570,874	\$0
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$6,601,418</b>	<b>\$788,173</b>
<b>Current Assets (fund)</b>	\$1,916,138	\$174,907
<b>Current Liabilities (fund)</b>	\$813,082	\$128,375
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$9,495,890	\$0
Other Debt	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$7,660,365
CURRENT LIABILITIES	\$1,882,957

**AUXILIARY DATA**

COUNTY	Alamosa
POPULATION	8,502
VEHICLE REGISTRATIONS	5,987
NET ASSESSED VALUE	\$66,034,320
MILL LEVY	6.700
RETAIL SALES	\$391,506,510
STATE SALES TAX PAID	\$5,271,158
LOCAL SALES TAX RATE	2.00
MILES of ROAD	52.54



**Town of Alma**

LG\_ID: 47001 Year Formed: 1873 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$172,360</b>
General Property	\$69,023
Specific Ownership	\$9,489
General Sales and Use	\$86,185
Franchise	\$7,663
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$6,741</b>
<b>INTERGOVERNMENTAL</b>	<b>\$327,766</b>
Highway Users Tax	\$8,037
Cigarette Tax	\$361
Motor Veh. Reg. Fees	\$1,114
Conservation Trust Fund	\$1,153
Social Services	\$0
All Other Intergovernmental	\$317,101
<b>CHARGES for SERVICE</b>	<b>\$27,743</b>
<b>FINES and FORFEITS</b>	<b>\$28,431</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$10,065</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$573,106</b>

<b>GENERAL GOVERNMENT</b>	<b>\$120,986</b>
<b>JUDICIAL</b>	<b>\$3,900</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$52,647</b>
Law Enforcement and Jail	\$52,647
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$33,756</b>
Streets	\$33,756
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$196</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$211,485</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$426,329</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$5,316</b>
<b>INTEREST PAYMENTS</b>	<b>\$5,449</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$85,963
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
Charges for Services	\$69,570	\$47,153
Capital Fees	\$12,782	\$10,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$1,366	\$1,255
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$83,718</b>	<b>\$58,408</b>
Operating Expenditures	\$75,376	\$50,934
Principal Payments	\$3,512	\$2,387
Interest Payments	\$8,233	\$5,595
Capital Outlay	\$64,667	\$0
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$151,788</b>	<b>\$58,916</b>
<b>Current Assets (fund)</b>	\$79,000	\$113,409
<b>Current Liabilities (fund)</b>	\$98,260	\$3,312
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$162,008	\$110,092
Other Debt	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$210,179
CURRENT LIABILITIES	\$48,874

**AUXILIARY DATA**

COUNTY	Park
POPULATION	223
VEHICLE REGISTRATIONS	243
NET ASSESSED VALUE	\$4,663,920
MILL LEVY	15.284
RETAIL SALES	\$4,313,697
STATE SALES TAX PAID	\$69,959
LOCAL SALES TAX RATE	3.00
MILES of ROAD	3.18



**Town of Antonito**

LG\_ID: 11001 Year Formed: 1889 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$320,015</b>
General Property	\$94,795
Specific Ownership	\$24,780
General Sales and Use	\$178,267
Franchise	\$21,252
Employment Occupation	\$0
Other	\$921
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$1,165</b>
<b>INTERGOVERNMENTAL</b>	<b>\$49,466</b>
Highway Users Tax	\$33,588
Cigarette Tax	\$504
Motor Veh. Reg. Fees	\$5,361
Conservation Trust Fund	\$8,460
Social Services	\$0
All Other Intergovernmental	\$1,553
<b>CHARGES for SERVICE</b>	<b>\$165</b>
<b>FINES and FORFEITS</b>	<b>\$10,951</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$16,662</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$398,424</b>

<b>GENERAL GOVERNMENT</b>	<b>\$52,800</b>
<b>JUDICIAL</b>	<b>\$5,965</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$87,303</b>
Law Enforcement and Jail	\$87,303
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$84,725</b>
Streets	\$84,725
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$319</b>
<b>CULTURE and RECREATION</b>	<b>\$4,681</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$235,793</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$17,000</b>
<b>CAPITAL OUTLAY</b>	<b>\$18,222</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$18,360</b>
<b>INTEREST PAYMENTS</b>	<b>\$14,793</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$300,475

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water and Sewer</b>
Charges for Services	\$177,191
Capital Fees	\$450
Intergovernmental Revenue	\$128,442
Transfers In	\$17,000
Interest	\$223
Other Revenue	\$0
<b>TOTAL REVENUE</b>	<b>\$323,306</b>
Operating Expenditures	\$153,427
Principal Payments	\$24,869
Interest Payments	\$4,283
Capital Outlay	\$136,568
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$319,147</b>
<b>Current Assets (fund)</b>	<b>\$86,889</b>
<b>Current Liabilities (fund)</b>	<b>\$85,061</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$50,013
Other Debt	\$24,848

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$715,922
CURRENT LIABILITIES	\$100,200

**AUXILIARY DATA**

COUNTY	Conejos
POPULATION	813
VEHICLE REGISTRATIONS	1,129
NET ASSESSED VALUE	\$2,507,777
MILL LEVY	38.190
RETAIL SALES	\$10,710,340
STATE SALES TAX PAID	\$64,977
LOCAL SALES TAX RATE	4.00
MILES of ROAD	9.93



**Town of Arriba**

LG\_ID: 37002 Year Formed: 1918 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$59,572</b>
General Property	\$38,912
Specific Ownership	\$5,592
General Sales and Use	\$0
Franchise	\$14,899
Employment Occupation	\$0
Other	\$169
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$0</b>
<b>INTERGOVERNMENTAL</b>	<b>\$19,060</b>
Highway Users Tax	\$11,386
Cigarette Tax	\$59
Motor Veh. Reg. Fees	\$2,172
Conservation Trust Fund	\$2,216
Social Services	\$0
All Other Intergovernmental	\$3,227
<b>CHARGES for SERVICE</b>	<b>\$0</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$3,095</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$81,727</b>

<b>GENERAL GOVERNMENT</b>	<b>\$61,100</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$0</b>
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$14,243</b>
Streets	\$14,243
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$343</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$75,686</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$0</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$1,088</b>
<b>INTEREST PAYMENTS</b>	<b>\$485</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$3,934

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
Charges for Services	\$43,285	\$60,538
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$10,000	\$0
Transfers In	\$0	\$0
Interest	\$75	\$146
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$53,360</b>	<b>\$60,684</b>
Operating Expenditures	\$32,936	\$30,071
Principal Payments	\$0	\$5,703
Interest Payments	\$0	\$2,486
Capital Outlay	\$10,173	\$0
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$43,109</b>	<b>\$38,260</b>
<b>Current Assets (fund)</b>	<b>\$43,615</b>	<b>\$70,051</b>
<b>Current Liabilities (fund)</b>	<b>\$14,659</b>	<b>\$9,653</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$20,000
Other Debt	\$0	\$28,448

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$92,455
CURRENT LIABILITIES	\$30,141

**AUXILIARY DATA**

COUNTY	Lincoln
POPULATION	215
VEHICLE REGISTRATIONS	246
NET ASSESSED VALUE	\$717,158
MILL LEVY	25.948
RETAIL SALES	\$2,384,314
STATE SALES TAX PAID	\$7,151
LOCAL SALES TAX RATE	0.00
MILES of ROAD	5.51



**City of Arvada**

LG\_ID: 64009 Year Formed: 1904 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$59,773,000</b>
General Property	\$4,719,000
Specific Ownership	\$380,000
General Sales and Use	\$50,322,000
Franchise	\$4,352,000
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$2,219,000</b>
<b>INTERGOVERNMENTAL</b>	<b>\$8,973,000</b>
Highway Users Tax	\$3,112,000
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$382,000
Conservation Trust Fund	\$544,000
Social Services	\$0
All Other Intergovernmental	\$4,935,000
<b>CHARGES for SERVICE</b>	<b>\$10,322,000</b>
<b>FINES and FORFEITS</b>	<b>\$1,378,000</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$7,647,000</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$90,312,000</b>

<b>GENERAL GOVERNMENT</b>	<b>\$20,216,000</b>
<b>JUDICIAL</b>	<b>\$850,000</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$25,382,000</b>
Law Enforcement and Jail	\$23,410,000
Fire	\$0
Other Public Safety	\$1,972,000
<b>TOTAL PUBLIC WORKS</b>	<b>\$11,983,000</b>
Streets	\$11,983,000
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$456,000</b>
<b>CULTURE and RECREATION</b>	<b>\$10,259,000</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$902,000</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$70,048,000</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$4,119,000</b>
<b>CAPITAL OUTLAY</b>	<b>\$4,366,000</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$3,915,000</b>
<b>INTEREST PAYMENTS</b>	<b>\$2,358,000</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$34,080,000
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Stormwater</b>	<b>Meeting Facility</b>	<b>Internal Service</b>
Charges for Services	\$19,285,000	\$8,484,000	\$2,995,000	\$5,024,000	\$12,877,000
Capital Fees	\$2,227,000	\$243,000	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$1,030,000	\$0
Transfers In	\$105,000	\$0	\$42,000	\$3,905,000	\$179,000
Interest	\$3,064,000	\$328,000	\$402,000	\$41,000	\$1,053,000
Other Revenue	\$119,000	\$3,000	\$0	\$535,000	\$242,000
<b>TOTAL REVENUE</b>	<b>\$24,800,000</b>	<b>\$9,058,000</b>	<b>\$3,439,000</b>	<b>\$10,535,000</b>	<b>\$14,351,000</b>
Operating Expenditures	\$14,476,000	\$8,223,000	\$869,000	\$9,721,000	\$9,178,000
Principal Payments	\$1,415,000	\$0	\$0	\$0	\$75,000
Interest Payments	\$1,054,000	\$0	\$0	\$0	\$0
Capital Outlay	\$3,825,000	\$1,856,000	\$1,950,000	\$45,000	\$2,078,000
Transfers Out	\$0	\$152,000	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$20,770,000</b>	<b>\$10,231,000</b>	<b>\$2,819,000</b>	<b>\$9,766,000</b>	<b>\$11,331,000</b>
<b>Current Assets (fund)</b>	\$72,816,000	\$8,170,000	\$10,447,000	\$2,275,000	\$27,056,000
<b>Current Liabilities (fund)</b>	\$3,288,000	\$429,000	\$61,000	\$1,495,000	\$2,696,000
<b>DEBT OUTSTANDING</b>					
General Obligation Debt	\$0	\$0	\$0	\$0	\$0
Revenue Debt	\$22,615,000	\$0	\$0	\$0	\$0
Other Debt	\$0	\$0	\$0	\$0	\$761,000

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$224,483,000
CURRENT LIABILITIES	\$39,458,000

**AUXILIARY DATA**

COUNTY	Adams, Jefferson
POPULATION	107,702
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$1,103,937,280
MILL LEVY	4.310
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00



**City of Aspen**

LG\_ID: 49006 Year Formed: 1879 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$36,716,822</b>
General Property	\$6,682,473
Specific Ownership	\$289,612
General Sales and Use	\$18,550,180
Franchise	\$1,149,524
Employment Occupation	\$0
Other	\$10,045,033
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$6,071,728</b>
<b>INTERGOVERNMENTAL</b>	<b>\$1,728,501</b>
Highway Users Tax	\$193,807
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$32,650
Conservation Trust Fund	\$64,437
Social Services	\$0
All Other Intergovernmental	\$1,437,607
<b>CHARGES for SERVICE</b>	<b>\$10,001,130</b>
<b>FINES and FORFEITS</b>	<b>\$118,177</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$8,588,760</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$63,225,118</b>

<b>GENERAL GOVERNMENT</b>	<b>\$6,554,399</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$5,587,922</b>
Law Enforcement and Jail	\$3,715,582
Fire	\$0
Other Public Safety	\$1,872,340
<b>TOTAL PUBLIC WORKS</b>	<b>\$6,887,298</b>
Streets	\$6,887,298
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$424,674</b>
<b>CULTURE and RECREATION</b>	<b>\$12,438,123</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$3,637,254</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$35,529,670</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$5,001,372</b>
<b>CAPITAL OUTLAY</b>	<b>\$16,636,647</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$2,055,000</b>
<b>INTEREST PAYMENTS</b>	<b>\$2,126,347</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$32,405,000
Other Debt	\$8,795,000

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Stormwater</b>	<b>Electric</b>	<b>Housing</b>	<b>Internal Service</b>
Charges for Services	\$4,336,556	\$700,831	\$6,460,401	\$2,211,160	\$3,666,680
Capital Fees	\$1,323,273	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Transfers In	\$0	\$797,535	\$0	\$4,822,860	\$1,060,377
Interest	\$694,521	\$49,853	\$457,790	\$170,945	\$255,948
Other Revenue	\$0	\$0	\$0	\$0	\$477,299
<b>TOTAL REVENUE</b>	<b>\$6,354,350</b>	<b>\$1,548,219</b>	<b>\$6,918,191</b>	<b>\$7,204,965</b>	<b>\$5,460,304</b>
Operating Expenditures	\$3,115,952	\$234,247	\$4,236,235	\$853,890	\$3,695,137
Principal Payments	\$0	\$0	\$0	\$987,810	\$0
Interest Payments	\$0	\$0	\$64,752	\$536,704	\$0
Capital Outlay	\$1,058,308	\$40,451	\$1,595,439	\$571,119	\$126,301
Transfers Out	\$2,659,227	\$60,000	\$232,926	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$6,833,487</b>	<b>\$334,698</b>	<b>\$6,129,352</b>	<b>\$2,949,523</b>	<b>\$3,821,438</b>
<b>Current Assets (fund)</b>	\$10,113,328	\$2,135,057	\$10,287,429	\$2,839,668	\$3,473,428
<b>Current Liabilities (fund)</b>	\$609,362	\$814,119	\$1,148,139	\$1,335,728	\$497,666
<b>DEBT OUTSTANDING</b>					
General Obligation Debt	\$0	\$0	\$5,500,000	\$10,420,000	\$0
Revenue Debt	\$0	\$0	\$0	\$0	\$0
Other Debt	\$0	\$0	\$0	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$90,359,983
CURRENT LIABILITIES	\$16,172,344

**AUXILIARY DATA**

COUNTY	Pitkin
POPULATION	6,671
VEHICLE REGISTRATIONS	7,636
NET ASSESSED VALUE	\$1,230,728,980
MILL LEVY	5.459
RETAIL SALES	\$728,052,525
STATE SALES TAX PAID	\$13,210,297
LOCAL SALES TAX RATE	2.20
MILES of ROAD	30.57



**Town of Ault**

LG\_ID: 62003 Year Formed: 1904 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$407,915</b>
General Property	\$67,360
Specific Ownership	\$6,373
General Sales and Use	\$278,980
Franchise	\$53,113
Employment Occupation	\$1,731
Other	\$358
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$17,908</b>
<b>INTERGOVERNMENTAL</b>	<b>\$125,742</b>
Highway Users Tax	\$38,945
Cigarette Tax	\$1,066
Motor Veh. Reg. Fees	\$6,200
Conservation Trust Fund	\$14,707
Social Services	\$0
All Other Intergovernmental	\$64,824
<b>CHARGES for SERVICE</b>	<b>\$131,441</b>
<b>FINES and FORFEITS</b>	<b>\$38,609</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$18,990</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$30,000</b>
<b>TOTAL REVENUE</b>	<b>\$770,605</b>

<b>GENERAL GOVERNMENT</b>	<b>\$140,736</b>
<b>JUDICIAL</b>	<b>\$9,654</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$354,942</b>
Law Enforcement and Jail	\$343,735
Fire	\$0
Other Public Safety	\$11,207
<b>TOTAL PUBLIC WORKS</b>	<b>\$142,503</b>
Streets	\$110,125
Solid Waste	\$32,378
Other Public Works	\$0
<b>HEALTH</b>	<b>\$21,653</b>
<b>CULTURE and RECREATION</b>	<b>\$38,498</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$500</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$708,486</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$119,774</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$9,553</b>
<b>INTEREST PAYMENTS</b>	<b>\$1,143</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$158,297

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
Charges for Services	\$338,326	\$204,046
Capital Fees	\$25,048	\$9,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$13,179	\$8,708
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$376,553</b>	<b>\$221,754</b>
Operating Expenditures	\$307,407	\$148,345
Principal Payments	\$0	\$62,360
Interest Payments	\$0	\$24,516
Capital Outlay	\$86,956	\$43,872
Transfers Out	\$15,000	\$15,000
<b>TOTAL EXPENSE</b>	<b>\$409,363</b>	<b>\$294,093</b>
<b>Current Assets (fund)</b>	\$521,888	\$348,943
<b>Current Liabilities (fund)</b>	\$47,059	\$83,385
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$1,247,678
Other Debt	\$0	\$40,125

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$1,475,408
CURRENT LIABILITIES	\$162,243

**AUXILIARY DATA**

COUNTY	Weld
POPULATION	1,432
VEHICLE REGISTRATIONS	1,404
NET ASSESSED VALUE	\$10,095,230
MILL LEVY	6.732
RETAIL SALES	\$17,186,662
STATE SALES TAX PAID	\$151,016
LOCAL SALES TAX RATE	3.00
MILES of ROAD	8.25



**City of Aurora**

LG\_ID: 64010 Year Formed: 1907 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$208,776,482</b>
General Property	\$32,395,383
Specific Ownership	\$2,530,328
General Sales and Use	\$149,676,904
Franchise	\$13,037,994
Employment Occupation	\$3,975,791
Other	\$7,160,082
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$7,840,350</b>
<b>INTERGOVERNMENTAL</b>	<b>\$34,677,024</b>
Highway Users Tax	\$8,151,002
Cigarette Tax	\$733,460
Motor Veh. Reg. Fees	\$870,728
Conservation Trust Fund	\$3,100,329
Social Services	\$0
All Other Intergovernmental	\$21,821,505
<b>CHARGES for SERVICE</b>	<b>\$28,647,452</b>
<b>FINES and FORFEITS</b>	<b>\$8,209,553</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$13,488,855</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$301,639,716</b>

<b>GENERAL GOVERNMENT</b>	<b>\$49,828,334</b>
<b>JUDICIAL</b>	<b>\$4,380,672</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$127,099,687</b>
Law Enforcement and Jail	\$82,299,943
Fire	\$33,762,979
Other Public Safety	\$11,036,765
<b>TOTAL PUBLIC WORKS</b>	<b>\$20,947,961</b>
Streets	\$20,947,961
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$2,457,394</b>
<b>CULTURE and RECREATION</b>	<b>\$44,299,018</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$8,329,336</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$257,342,402</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$10,983,543</b>
<b>CAPITAL OUTLAY</b>	<b>\$32,331,305</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$7,628,403</b>
<b>INTEREST PAYMENTS</b>	<b>\$2,801,022</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$32,045,000
Revenue Debt	\$12,290,000
Other Debt	\$115,577,815

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Internal Service</b>
Charges for Services	\$86,803,419	\$43,334,347	\$16,031,042
Capital Fees	\$24,196,888	\$4,000,608	\$0
Intergovernmental Revenue	\$34,322	\$0	\$0
Transfers In	\$0	\$0	\$10,000
Interest	\$26,606,820	\$4,719,791	\$678,554
Other Revenue	\$196,278	\$112,554	\$373,113
<b>TOTAL REVENUE</b>	<b>\$137,837,727</b>	<b>\$52,167,300</b>	<b>\$17,092,709</b>
Operating Expenditures	\$45,667,168	\$32,591,000	\$13,940,299
Principal Payments	\$51,945,908	\$2,625,133	\$0
Interest Payments	\$21,809,027	\$616,127	\$0
Capital Outlay	\$228,083,426	\$17,996,552	\$0
Transfers Out	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$347,505,529</b>	<b>\$53,828,812</b>	<b>\$13,940,299</b>
<b>Current Assets (fund)</b>	\$499,176,581	\$117,014,630	\$19,222,584
<b>Current Liabilities (fund)</b>	\$63,928,175	\$12,123,235	\$4,413,017
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$30,435,000	\$0	\$0
Revenue Debt	\$613,734,963	\$67,646,885	\$0
Other Debt	\$22,402,773	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$803,166,890
CURRENT LIABILITIES	\$146,849,469

**AUXILIARY DATA**

COUNTY	Adams, Arapahoe, Douglas
POPULATION	321,949
VEHICLE REGISTRATIONS	210,275
NET ASSESSED VALUE	\$3,053,911,500
MILL LEVY	10.701
RETAIL SALES	\$8,339,299,808
STATE SALES TAX PAID	\$101,347,339
LOCAL SALES TAX RATE	3.75
MILES of ROAD	965.61



**Town of Avon**

LG\_ID: 19003 Year Formed: 1978 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$13,299,488</b>
General Property	\$2,715,742
Specific Ownership	\$160,180
General Sales and Use	\$6,224,180
Franchise	\$396,602
Employment Occupation	\$0
Other	\$3,802,784
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$314,220</b>
<b>INTERGOVERNMENTAL</b>	<b>\$1,419,633</b>
Highway Users Tax	\$160,549
Cigarette Tax	\$53,704
Motor Veh. Reg. Fees	\$23,244
Conservation Trust Fund	\$66,108
Social Services	\$0
All Other Intergovernmental	\$1,116,028
<b>CHARGES for SERVICE</b>	<b>\$2,063,065</b>
<b>FINES and FORFEITS</b>	<b>\$131,525</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$1,455,188</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$18,683,119</b>

<b>GENERAL GOVERNMENT</b>	<b>\$3,821,002</b>
<b>JUDICIAL</b>	<b>\$126,961</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$2,919,744</b>
Law Enforcement and Jail	\$2,628,330
Fire	\$0
Other Public Safety	\$291,414
<b>TOTAL PUBLIC WORKS</b>	<b>\$2,284,294</b>
Streets	\$2,284,294
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$3,472,439</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$73,357</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$12,697,797</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$1,588,627</b>
<b>CAPITAL OUTLAY</b>	<b>\$4,900,728</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$987,500</b>
<b>INTEREST PAYMENTS</b>	<b>\$357,633</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$3,550,000
Revenue Debt	\$3,420,000
Other Debt	\$1,748,926

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Transportation</b>	<b>Internal Service</b>
Charges for Services	\$521,791	\$669,516	\$3,063,953
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$304,074	\$0
Transfers In	\$0	\$1,473,000	\$160,000
Interest	\$0	\$0	\$0
Other Revenue	\$1,292	\$8,860	\$29,241
<b>TOTAL REVENUE</b>	<b>\$523,083</b>	<b>\$2,455,450</b>	<b>\$3,253,194</b>
Operating Expenditures	\$55,883	\$2,002,932	\$2,024,383
Principal Payments	\$0	\$0	\$258,920
Interest Payments	\$0	\$0	\$172,799
Capital Outlay	\$0	\$380,092	\$680,337
Transfers Out	\$44,373	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$100,256</b>	<b>\$2,383,024</b>	<b>\$3,136,439</b>
<b>Current Assets (fund)</b>	<b>\$2,498,093</b>	<b>\$589,637</b>	<b>\$2,528,734</b>
<b>Current Liabilities (fund)</b>	<b>\$2,946</b>	<b>\$123,529</b>	<b>\$492,262</b>
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$0	\$0	\$3,284,072

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$22,392,525
CURRENT LIABILITIES	\$4,113,033

**AUXILIARY DATA**

COUNTY	Eagle
POPULATION	6,919
VEHICLE REGISTRATIONS	5,769
NET ASSESSED VALUE	\$224,243,790
MILL LEVY	12.271
RETAIL SALES	\$395,180,746
STATE SALES TAX PAID	\$7,549,270
LOCAL SALES TAX RATE	4.00
MILES of ROAD	23.73



**Town of Basalt**

LG\_ID: 64017 Year Formed: 1901 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$5,409,093</b>
General Property	\$791,842
Specific Ownership	\$35,503
General Sales and Use	\$4,273,993
Franchise	\$266,669
Employment Occupation	\$0
Other	\$41,086
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$849,719</b>
<b>INTERGOVERNMENTAL</b>	<b>\$382,438</b>
Highway Users Tax	\$98,556
Cigarette Tax	\$26,081
Motor Veh. Reg. Fees	\$13,516
Conservation Trust Fund	\$16,207
Social Services	\$0
All Other Intergovernmental	\$228,078
<b>CHARGES for SERVICE</b>	<b>\$446,370</b>
<b>FINES and FORFEITS</b>	<b>\$20,584</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$1,341,068</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$8,449,272</b>

<b>GENERAL GOVERNMENT</b>	<b>\$1,948,449</b>
<b>JUDICIAL</b>	<b>\$19,650</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$1,347,821</b>
Law Enforcement and Jail	\$1,129,779
Fire	\$0
Other Public Safety	\$218,042
<b>TOTAL PUBLIC WORKS</b>	<b>\$1,440,210</b>
Streets	\$1,440,210
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$745,699</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$5,501,829</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$47,573</b>
<b>CAPITAL OUTLAY</b>	<b>\$479,536</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$320,917</b>
<b>INTEREST PAYMENTS</b>	<b>\$191,878</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$2,775,000
Revenue Debt	\$0
Other Debt	\$248,155

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>
Charges for Services	\$640,420
Capital Fees	\$92,550
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$59,041
Other Revenue	\$0
<b>TOTAL REVENUE</b>	<b>\$792,011</b>
Operating Expenditures	\$500,904
Principal Payments	\$48,451
Interest Payments	\$35,111
Capital Outlay	\$41,912
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$626,378</b>
<b>Current Assets (fund)</b>	<b>\$2,990,010</b>
<b>Current Liabilities (fund)</b>	<b>\$57,213</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$870,198

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$10,398,014
CURRENT LIABILITIES	\$811,721

**AUXILIARY DATA**

COUNTY	Eagle, Pitkin
POPULATION	3,277
VEHICLE REGISTRATIONS	3,332
NET ASSESSED VALUE	\$160,483,990
MILL LEVY	5.058
RETAIL SALES	\$433,115,214
STATE SALES TAX PAID	\$3,436,588
LOCAL SALES TAX RATE	2.00
MILES of ROAD	20.46



**Town of Bayfield**

LG\_ID: 34005 Year Formed: 1906 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$1,627,645</b>
General Property	\$242,861
Specific Ownership	\$20,610
General Sales and Use	\$1,339,099
Franchise	\$19,379
Employment Occupation	\$0
Other	\$5,696
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$94,215</b>
<b>INTERGOVERNMENTAL</b>	<b>\$1,473,347</b>
Highway Users Tax	\$54,755
Cigarette Tax	\$6,980
Motor Veh. Reg. Fees	\$8,941
Conservation Trust Fund	\$18,820
Social Services	\$0
All Other Intergovernmental	\$1,383,851
<b>CHARGES for SERVICE</b>	<b>\$173,344</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$316,260</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$293,850</b>
<b>TOTAL REVENUE</b>	<b>\$3,978,661</b>

<b>GENERAL GOVERNMENT</b>	<b>\$619,903</b>
<b>JUDICIAL</b>	<b>\$6,010</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$527,961</b>
Law Enforcement and Jail	\$472,567
Fire	\$0
Other Public Safety	\$55,394
<b>TOTAL PUBLIC WORKS</b>	<b>\$241,164</b>
Streets	\$148,503
Solid Waste	\$92,661
Other Public Works	\$0
<b>HEALTH</b>	<b>\$8,000</b>
<b>CULTURE and RECREATION</b>	<b>\$262,245</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$1,665,283</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$4,546,442</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$178,617</b>
<b>INTEREST PAYMENTS</b>	<b>\$100,100</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$2,021,383

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
Charges for Services	\$443,827	\$515,824
Capital Fees	\$122,241	\$200,300
Intergovernmental Revenue	\$320,223	\$311,703
Transfers In	\$0	\$0
Interest	\$2,244	\$2,531
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$888,535</b>	<b>\$1,030,358</b>
Operating Expenditures	\$275,372	\$141,656
Principal Payments	\$48,746	\$5,000
Interest Payments	\$18,227	\$117,875
Capital Outlay	\$610,028	\$2,698,308
Transfers Out	\$129,150	\$164,700
<b>TOTAL EXPENSE</b>	<b>\$1,081,523</b>	<b>\$3,127,539</b>
<b>Current Assets (fund)</b>	\$353,455	\$3,474,983
<b>Current Liabilities (fund)</b>	\$235,652	\$172,174
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$362,699	\$4,775,000

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$6,734,811
CURRENT LIABILITIES	\$1,704,859

**AUXILIARY DATA**

COUNTY	La Plata
POPULATION	2,013
VEHICLE REGISTRATIONS	2,000
NET ASSESSED VALUE	\$41,281,840
MILL LEVY	5.950
RETAIL SALES	\$70,412,630
STATE SALES TAX PAID	\$921,357
LOCAL SALES TAX RATE	2.00
MILES of ROAD	14.66



**Town of Bennett**

LG\_ID: 64258 Year Formed: 1930 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$1,209,854</b>
General Property	\$198,002
Specific Ownership	\$19,489
General Sales and Use	\$931,564
Franchise	\$51,096
Employment Occupation	\$0
Other	\$9,703
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$44,452</b>
<b>INTERGOVERNMENTAL</b>	<b>\$176,656</b>
Highway Users Tax	\$60,372
Cigarette Tax	\$3,519
Motor Veh. Reg. Fees	\$8,584
Conservation Trust Fund	\$13,502
Social Services	\$0
All Other Intergovernmental	\$90,679
<b>CHARGES for SERVICE</b>	<b>\$21,099</b>
<b>FINES and FORFEITS</b>	<b>\$19,926</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$168,683</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$1,640,670</b>

<b>GENERAL GOVERNMENT</b>	<b>\$246,391</b>
<b>JUDICIAL</b>	<b>\$3,837</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$21,274</b>
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$21,274
<b>TOTAL PUBLIC WORKS</b>	<b>\$220,758</b>
Streets	\$220,758
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$9,729</b>
<b>CULTURE and RECREATION</b>	<b>\$237,376</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$739,365</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$338,674</b>
<b>CAPITAL OUTLAY</b>	<b>\$303,423</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$4,500</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$5,500

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
Charges for Services	\$572,005	\$291,951
Capital Fees	\$12,230	\$600
Intergovernmental Revenue	\$104	\$361
Transfers In	\$0	\$0
Interest	\$1,232	\$419
Other Revenue	\$0	\$39,123
<b>TOTAL REVENUE</b>	<b>\$585,571</b>	<b>\$332,454</b>
Operating Expenditures	\$687,274	\$282,789
Principal Payments	\$5,807	\$11,081
Interest Payments	\$0	\$0
Capital Outlay	\$328,721	\$27,960
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$1,021,802</b>	<b>\$321,830</b>
<b>Current Assets (fund)</b>	\$159,256	\$25,960
<b>Current Liabilities (fund)</b>	\$36,712	\$37,718
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$393,547	\$150,550

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$758,517
CURRENT LIABILITIES	\$176,067

**AUXILIARY DATA**

COUNTY	Adams, Arapahoe
POPULATION	2,403
VEHICLE REGISTRATIONS	1,588
NET ASSESSED VALUE	\$17,546,150
MILL LEVY	11.950
RETAIL SALES	\$53,455,887
STATE SALES TAX PAID	\$349,381
LOCAL SALES TAX RATE	3.00
MILES of ROAD	17.87



**Town of Berthoud**

LG\_ID: 64237 Year Formed: 1888 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$1,950,081</b>
General Property	\$688,782
Specific Ownership	\$58,364
General Sales and Use	\$1,163,975
Franchise	\$38,960
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$370,191</b>
<b>INTERGOVERNMENTAL</b>	<b>\$606,572</b>
Highway Users Tax	\$148,816
Cigarette Tax	\$4,784
Motor Veh. Reg. Fees	\$20,641
Conservation Trust Fund	\$51,231
Social Services	\$0
All Other Intergovernmental	\$381,100
<b>CHARGES for SERVICE</b>	<b>\$326,015</b>
<b>FINES and FORFEITS</b>	<b>\$53,292</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$92,235</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$88,900</b>
<b>TOTAL REVENUE</b>	<b>\$3,487,286</b>

<b>GENERAL GOVERNMENT</b>	<b>\$730,505</b>
<b>JUDICIAL</b>	<b>\$8,000</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$727,117</b>
Law Enforcement and Jail	\$656,736
Fire	\$0
Other Public Safety	\$70,381
<b>TOTAL PUBLIC WORKS</b>	<b>\$260,575</b>
Streets	\$260,575
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$28,566</b>
<b>CULTURE and RECREATION</b>	<b>\$809,044</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$2,563,807</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$376,695</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$253,276

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Stormwater</b>	<b>Transportation</b>
Charges for Services	\$1,902,094	\$1,867,441	\$169,596	\$0
Capital Fees	\$0	\$0	\$0	\$14,539
Intergovernmental Revenue	\$0	\$0	\$0	\$99,607
Transfers In	\$0	\$0	\$0	\$66,100
Interest	\$0	\$0	\$1,445	\$1,473
Other Revenue	\$62,170	\$20,792	\$2,368	\$2,300
<b>TOTAL REVENUE</b>	<b>\$1,964,264</b>	<b>\$1,888,233</b>	<b>\$173,409</b>	<b>\$184,019</b>
Operating Expenditures	\$950,079	\$905,430	\$106,481	\$221,682
Principal Payments	\$377,060	\$392,086	\$0	\$0
Interest Payments	\$189,465	\$376,354	\$0	\$0
Capital Outlay	\$1,717,645	\$881,855	\$0	\$35,337
Transfers Out	\$75,000	\$75,000	\$5,000	\$0
<b>TOTAL EXPENSE</b>	<b>\$3,309,249</b>	<b>\$2,630,725</b>	<b>\$111,481</b>	<b>\$257,019</b>
<b>Current Assets (fund)</b>	\$3,518,438	\$214,415	\$129,031	\$31,921
<b>Current Liabilities (fund)</b>	\$1,092,541	\$946,537	\$3,968	\$0
<b>DEBT OUTSTANDING</b>				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$4,315,431	\$2,197,702	\$0	\$0
Other Debt	\$15,220	\$7,611,470	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$7,857,654
CURRENT LIABILITIES	\$2,902,980

**AUXILIARY DATA**

COUNTY	Larimer, Weld
POPULATION	5,314
VEHICLE REGISTRATIONS	4,783
NET ASSESSED VALUE	\$60,773,780
MILL LEVY	11.551
RETAIL SALES	\$63,730,785
STATE SALES TAX PAID	\$642,038
LOCAL SALES TAX RATE	3.00
MILES of ROAD	44.39



**Town of Bethune**

LG\_ID: 32001 Year Formed: 1926 Audit Exemption: Y

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$3,264</b>
General Property	\$2,076
Specific Ownership	\$336
General Sales and Use	\$0
Franchise	\$852
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$20</b>
<b>INTERGOVERNMENTAL</b>	<b>\$15,238</b>
Highway Users Tax	\$8,851
Cigarette Tax	\$27
Motor Veh. Reg. Fees	\$1,192
Conservation Trust Fund	\$2,157
Social Services	\$0
All Other Intergovernmental	\$3,011
<b>CHARGES for SERVICE</b>	<b>\$0</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$667</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$19,189</b>

<b>GENERAL GOVERNMENT</b>	<b>\$8,441</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$0</b>
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$10,212</b>
Streets	\$10,212
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$631</b>
<b>CULTURE and RECREATION</b>	<b>\$382</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$19,666</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$9,015</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
Charges for Services	\$32,961	\$11,433
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$1,531
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$32,961</b>	<b>\$12,964</b>
Operating Expenditures	\$19,170	\$9,724
Principal Payments	\$13,933	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$33,103</b>	<b>\$9,724</b>
<b>Current Assets (fund)</b>	<b>\$44,269</b>	<b>\$76,099</b>
<b>Current Liabilities (fund)</b>	<b>\$0</b>	<b>\$0</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$376,200	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$199,888
CURRENT LIABILITIES	\$0

**AUXILIARY DATA**

COUNTY	Kit Carson
POPULATION	220
VEHICLE REGISTRATIONS	248
NET ASSESSED VALUE	\$629,904
MILL LEVY	3.786
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	3.47



**City of Black Hawk**

LG\_ID: 24001 Year Formed: 1864 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$9,576,265</b>
General Property	\$9,969
Specific Ownership	\$565
General Sales and Use	\$1,400,903
Franchise	\$152,460
Employment Occupation	\$6,685
Other	\$8,005,683
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$37,685</b>
<b>INTERGOVERNMENTAL</b>	<b>\$11,536,893</b>
Highway Users Tax	\$9,855
Cigarette Tax	\$9,163
Motor Veh. Reg. Fees	\$0
Conservation Trust Fund	\$1,106
Social Services	\$0
All Other Intergovernmental	\$11,516,769
<b>CHARGES for SERVICE</b>	<b>\$39,304</b>
<b>FINES and FORFEITS</b>	<b>\$32,476</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$806,845</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$22,029,468</b>

<b>GENERAL GOVERNMENT</b>	<b>\$3,493,035</b>
<b>JUDICIAL</b>	<b>\$60,002</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$5,978,781</b>
Law Enforcement and Jail	\$2,894,425
Fire	\$2,502,932
Other Public Safety	\$581,424
<b>TOTAL PUBLIC WORKS</b>	<b>\$2,522,907</b>
Streets	\$2,522,907
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$185,510</b>
<b>CULTURE and RECREATION</b>	<b>\$10,940</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$12,251,175</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$3,371,609</b>
<b>CAPITAL OUTLAY</b>	<b>\$5,665,783</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$93,000</b>
<b>INTEREST PAYMENTS</b>	<b>\$94,788</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$1,935,250
Other Debt	\$180,434

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>
Charges for Services	\$1,427,338
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$3,371,609
Interest	\$142,859
Other Revenue	\$0
<b>TOTAL REVENUE</b>	<b>\$4,941,806</b>
Operating Expenditures	\$1,510,074
Principal Payments	\$712,000
Interest Payments	\$778,116
Capital Outlay	\$2,247,783
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$5,247,973</b>
<b>Current Assets (fund)</b>	<b>\$3,985,125</b>
<b>Current Liabilities (fund)</b>	<b>\$2,812,530</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$14,179,750
Other Debt	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$24,650,158
CURRENT LIABILITIES	\$5,204,316

**AUXILIARY DATA**

COUNTY	Gilpin
POPULATION	108
VEHICLE REGISTRATIONS	182
NET ASSESSED VALUE	\$216,585,941
MILL LEVY	0.046
RETAIL SALES	\$54,413,344
STATE SALES TAX PAID	\$933,115
LOCAL SALES TAX RATE	4.00
MILES of ROAD	5.34



**Town of Blanca**

LG\_ID: 12001 Year Formed: 1909 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$113,195</b>
General Property	\$42,682
Specific Ownership	\$3,487
General Sales and Use	\$54,618
Franchise	\$12,408
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$1,280</b>
<b>INTERGOVERNMENTAL</b>	<b>\$412,729</b>
Highway Users Tax	\$38,125
Cigarette Tax	\$267
Motor Veh. Reg. Fees	\$1,358
Conservation Trust Fund	\$1,934
Social Services	\$0
All Other Intergovernmental	\$371,045
<b>CHARGES for SERVICE</b>	<b>\$0</b>
<b>FINES and FORFEITS</b>	<b>\$9,658</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$24,576</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$561,438</b>

<b>GENERAL GOVERNMENT</b>	<b>\$40,146</b>
<b>JUDICIAL</b>	<b>\$77</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$70,204</b>
Law Enforcement and Jail	\$62,523
Fire	\$7,681
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$37,799</b>
Streets	\$37,799
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$554</b>
<b>CULTURE and RECREATION</b>	<b>\$2,957</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$151,737</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$460,479</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water and Sewer</b>
Charges for Services	\$110,447
Capital Fees	\$0
Intergovernmental Revenue	\$8,714
Transfers In	\$0
Interest	\$5,050
Other Revenue	\$0
<b>TOTAL REVENUE</b>	<b>\$124,211</b>
Operating Expenditures	\$103,946
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$0
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$103,946</b>
<b>Current Assets (fund)</b>	<b>\$219,713</b>
<b>Current Liabilities (fund)</b>	<b>\$6,286</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$525,520
CURRENT LIABILITIES	\$56,276

**AUXILIARY DATA**

COUNTY	Costilla
POPULATION	373
VEHICLE REGISTRATIONS	271
NET ASSESSED VALUE	\$3,041,851
MILL LEVY	14.601
RETAIL SALES	\$3,447,380
STATE SALES TAX PAID	\$34,107
LOCAL SALES TAX RATE	3.00
MILES of ROAD	24.31



**Town of Blue River**

LG\_ID: 59002 Year Formed: 1964 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$579,658</b>
General Property	\$489,995
Specific Ownership	\$26,769
General Sales and Use	\$61,760
Franchise	\$0
Employment Occupation	\$0
Other	\$1,134
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$0</b>
<b>INTERGOVERNMENTAL</b>	<b>\$66,039</b>
Highway Users Tax	\$33,942
Cigarette Tax	\$145
Motor Veh. Reg. Fees	\$3,074
Conservation Trust Fund	\$10,233
Social Services	\$0
All Other Intergovernmental	\$18,645
<b>CHARGES for SERVICE</b>	<b>\$67,069</b>
<b>FINES and FORFEITS</b>	<b>\$11,539</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$17,066</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$741,371</b>

<b>GENERAL GOVERNMENT</b>	<b>\$110,404</b>
<b>JUDICIAL</b>	<b>\$20,072</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$167,007</b>
Law Enforcement and Jail	\$95,250
Fire	\$0
Other Public Safety	\$71,757
<b>TOTAL PUBLIC WORKS</b>	<b>\$281,232</b>
Streets	\$281,232
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$0</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$578,715</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$210,102</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$6,273</b>
<b>INTEREST PAYMENTS</b>	<b>\$107</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$17,177

**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	\$433,153
CURRENT LIABILITIES	\$9,740

**AUXILIARY DATA**

COUNTY	Summit
POPULATION	769
VEHICLE REGISTRATIONS	708
NET ASSESSED VALUE	\$39,927,000
MILL LEVY	12.314
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	15.55



**Town of Boone**

LG\_ID: 51005 Year Formed: 1956 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$36,035</b>
General Property	\$19,169
Specific Ownership	\$2,069
General Sales and Use	\$0
Franchise	\$10,560
Employment Occupation	\$0
Other	\$4,237
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$0</b>
<b>INTERGOVERNMENTAL</b>	<b>\$16,886</b>
Highway Users Tax	\$10,109
Cigarette Tax	\$64
Motor Veh. Reg. Fees	\$1,312
Conservation Trust Fund	\$3,267
Social Services	\$0
All Other Intergovernmental	\$2,134
<b>CHARGES for SERVICE</b>	<b>\$24,072</b>
<b>FINES and FORFEITS</b>	<b>\$3,889</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$3,200</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$84,082</b>

<b>GENERAL GOVERNMENT</b>	<b>\$20,089</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$15,779</b>
Law Enforcement and Jail	\$0
Fire	\$15,779
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$35,298</b>
Streets	\$12,403
Solid Waste	\$22,895
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$0</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$71,166</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$0</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water and Sewer</b>
Charges for Services	\$88,514
Capital Fees	\$0
Intergovernmental Revenue	\$85,757
Transfers In	\$0
Interest	\$21
Other Revenue	\$0
<b>TOTAL REVENUE</b>	<b>\$174,292</b>
Operating Expenditures	\$84,321
Principal Payments	\$17,143
Interest Payments	\$0
Capital Outlay	\$162,955
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$264,419</b>
<b>Current Assets (fund)</b>	<b>\$56,123</b>
<b>Current Liabilities (fund)</b>	<b>\$27,179</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$480,010

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$137,774
CURRENT LIABILITIES	\$28,897

**AUXILIARY DATA**

COUNTY	Pueblo
POPULATION	337
VEHICLE REGISTRATIONS	316
NET ASSESSED VALUE	\$1,984,770
MILL LEVY	9.670
RETAIL SALES	\$723,592
STATE SALES TAX PAID	\$7,448
LOCAL SALES TAX RATE	0.00
MILES of ROAD	3.61



**City of Boulder**

LG\_ID: 07006 Year Formed: 1871 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$121,418,000</b>
General Property	\$21,858,000
Specific Ownership	\$1,331,000
General Sales and Use	\$84,867,000
Franchise	\$5,586,000
Employment Occupation	\$2,668,000
Other	\$5,108,000
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$6,448,000</b>
<b>INTERGOVERNMENTAL</b>	<b>\$14,626,000</b>
Highway Users Tax	\$2,011,000
Cigarette Tax	\$373,000
Motor Veh. Reg. Fees	\$241,000
Conservation Trust Fund	\$991,000
Social Services	\$0
All Other Intergovernmental	\$11,010,000
<b>CHARGES for SERVICE</b>	<b>\$16,113,000</b>
<b>FINES and FORFEITS</b>	<b>\$5,368,000</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$9,451,000</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$3,642,000</b>
<b>TOTAL REVENUE</b>	<b>\$177,066,000</b>

<b>GENERAL GOVERNMENT</b>	<b>\$26,063,000</b>
<b>JUDICIAL</b>	<b>\$1,549,000</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$42,806,000</b>
Law Enforcement and Jail	\$27,346,000
Fire	\$13,691,000
Other Public Safety	\$1,769,000
<b>TOTAL PUBLIC WORKS</b>	<b>\$20,686,000</b>
Streets	\$16,154,000
Solid Waste	\$0
Other Public Works	\$4,532,000
<b>HEALTH</b>	<b>\$831,000</b>
<b>CULTURE and RECREATION</b>	<b>\$39,184,000</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$12,736,000</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$143,855,000</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$4,045,000</b>
<b>CAPITAL OUTLAY</b>	<b>\$9,647,000</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$10,331,000</b>
<b>INTEREST PAYMENTS</b>	<b>\$2,569,000</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$60,120,000
Revenue Debt	\$7,720,000
Other Debt	\$17,248,000

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Stormwater</b>	<b>Airport</b>	<b>Internal Service</b>
Charges for Services	\$21,093,000	\$12,579,000	\$4,925,000	\$393,000	\$15,321,000
Capital Fees	\$4,344,000	\$787,000	\$2,834,000	\$0	\$0
Intergovernmental Revenue	\$26,000	\$0	\$142,000	\$939,000	\$0
Transfers In	\$0	\$0	\$0	\$0	\$0
Interest	\$3,272,000	\$1,213,000	\$853,000	\$30,000	\$2,177,000
Other Revenue	\$29,000	\$97,000	\$102,000	\$0	\$613,000
<b>TOTAL REVENUE</b>	<b>\$28,764,000</b>	<b>\$14,676,000</b>	<b>\$8,856,000</b>	<b>\$1,362,000</b>	<b>\$18,111,000</b>
Operating Expenditures	\$12,217,800	\$8,498,000	\$3,129,000	\$1,369,000	\$7,306,000
Principal Payments	\$4,095,000	\$1,810,000	\$550,000	\$0	\$0
Interest Payments	\$2,259,000	\$204,000	\$227,000	\$0	\$0
Capital Outlay	\$7,223,000	\$12,832,000	\$2,172,000	\$0	\$5,899,000
Transfers Out	\$1,013,000	\$644,000	\$31,000	\$61,000	\$1,893,000
<b>TOTAL EXPENSE</b>	<b>\$26,807,800</b>	<b>\$23,988,000</b>	<b>\$6,109,000</b>	<b>\$1,430,000</b>	<b>\$15,098,000</b>
<b>Current Assets (fund)</b>	\$47,123,000	\$12,045,000	\$13,691,000	\$729,000	\$35,061,000
<b>Current Liabilities (fund)</b>	\$5,530,000	\$3,149,000	\$1,878,000	\$273,000	\$2,503,000
<b>DEBT OUTSTANDING</b>					
General Obligation Debt	\$0	\$0	\$0	\$0	\$0
Revenue Debt	\$48,630,000	\$42,083,000	\$4,680,000	\$0	\$0
Other Debt	\$0	\$0	\$0	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$217,598,000
CURRENT LIABILITIES	\$45,627,000

**AUXILIARY DATA**

COUNTY	Boulder
POPULATION	100,418
VEHICLE REGISTRATIONS	58,815
NET ASSESSED VALUE	\$2,398,149,980
MILL LEVY	9.201
RETAIL SALES	\$3,851,501,086
STATE SALES TAX PAID	\$50,026,114
LOCAL SALES TAX RATE	3.41
MILES of ROAD	286.25



**Town of Bow Mar**

LG\_ID: 64026 Year Formed: 1958 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$387,959</b>
General Property	\$322,129
Specific Ownership	\$24,400
General Sales and Use	\$0
Franchise	\$41,430
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$109,407</b>
<b>INTERGOVERNMENTAL</b>	<b>\$50,415</b>
Highway Users Tax	\$27,082
Cigarette Tax	\$168
Motor Veh. Reg. Fees	\$3,530
Conservation Trust Fund	\$5,317
Social Services	\$0
All Other Intergovernmental	\$14,318
<b>CHARGES for SERVICE</b>	<b>\$0</b>
<b>FINES and FORFEITS</b>	<b>\$260</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$7,109</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$555,150</b>

<b>GENERAL GOVERNMENT</b>	<b>\$110,776</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$20,396</b>
Law Enforcement and Jail	\$7,421
Fire	\$0
Other Public Safety	\$12,975
<b>TOTAL PUBLIC WORKS</b>	<b>\$92,863</b>
Streets	\$92,863
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$22,721</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$246,756</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$206,700</b>
<b>CAPITAL OUTLAY</b>	<b>\$0</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$65,000</b>
<b>INTEREST PAYMENTS</b>	<b>\$29,253</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$475,000
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

**FUND:**

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

**TOTAL REVENUE**

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

**TOTAL EXPENSE**

**Current Assets (fund)**

**Current Liabilities (fund)**

**DEBT OUTSTANDING**

- General Obligation Debt
- Revenue Debt
- Other Debt

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$299,459
CURRENT LIABILITIES	\$100,738

**AUXILIARY DATA**

COUNTY	Arapahoe, Jefferson
POPULATION	829
VEHICLE REGISTRATIONS	838
NET ASSESSED VALUE	\$23,152,430
MILL LEVY	13.901
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	9.22



**Town of Branson**

LG\_ID: 36002 Year Formed: 1922 Audit Exemption: Y

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$1,255</b>
General Property	\$1,141
Specific Ownership	\$114
General Sales and Use	\$0
Franchise	\$0
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$0</b>
<b>INTERGOVERNMENTAL</b>	<b>\$70,123</b>
Highway Users Tax	\$5,166
Cigarette Tax	\$2
Motor Veh. Reg. Fees	\$1,996
Conservation Trust Fund	\$859
Social Services	\$0
All Other Intergovernmental	\$62,100
<b>CHARGES for SERVICE</b>	<b>\$10,564</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$6,574</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$88,516</b>

<b>GENERAL GOVERNMENT</b>	<b>\$8,602</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$0</b>
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$11,663</b>
Streets	\$4,343
Solid Waste	\$7,320
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$489</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$20,754</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$70,872</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>
Charges for Services	\$19,293
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$37
<b>TOTAL REVENUE</b>	<b>\$19,330</b>
Operating Expenditures	\$9,378
Principal Payments	\$2,197
Interest Payments	\$8,773
Capital Outlay	\$0
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$20,348</b>
<b>Current Assets (fund)</b>	<b>\$44,822</b>
<b>Current Liabilities (fund)</b>	<b>\$11,822</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$99,584
CURRENT LIABILITIES	\$14,565

**AUXILIARY DATA**

COUNTY	Las Animas
POPULATION	84
VEHICLE REGISTRATIONS	66
NET ASSESSED VALUE	\$243,570
MILL LEVY	4.807
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	2.91



**Town of Breckenridge**  
 LG\_ID: 59004 Year Formed: 1880 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$25,642,358</b>
General Property	\$3,229,221
Specific Ownership	\$181,622
General Sales and Use	\$15,721,947
Franchise	\$630,486
Employment Occupation	\$0
Other	\$5,879,082
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$2,932,020</b>
<b>INTERGOVERNMENTAL</b>	<b>\$1,332,008</b>
Highway Users Tax	\$203,809
Cigarette Tax	\$83,994
Motor Veh. Reg. Fees	\$28,276
Conservation Trust Fund	\$35,088
Social Services	\$0
All Other Intergovernmental	\$980,841
<b>CHARGES for SERVICE</b>	<b>\$5,686,812</b>
<b>FINES and FORFEITS</b>	<b>\$376,723</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$1,915,484</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$37,885,405</b>

<b>GENERAL GOVERNMENT</b>	<b>\$5,119,542</b>
<b>JUDICIAL</b>	<b>\$199,528</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$3,842,453</b>
Law Enforcement and Jail	\$3,054,633
Fire	\$0
Other Public Safety	\$787,820
<b>TOTAL PUBLIC WORKS</b>	<b>\$3,012,508</b>
Streets	\$3,012,508
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$8,478,950</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$3,455,799</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$24,108,780</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$2,619,560</b>
<b>CAPITAL OUTLAY</b>	<b>\$14,680,226</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$1,778,526</b>
<b>INTEREST PAYMENTS</b>	<b>\$738,081</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$4,665,000
Revenue Debt	\$0
Other Debt	\$11,915,000

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Transportation</b>	<b>Internal Service</b>
Charges for Services	\$2,446,034	\$0	\$4,182,791
Capital Fees	\$1,802,317	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$2,651,924	\$200,000
Interest	\$243,013	\$0	\$0
Other Revenue	\$90,218	\$0	\$83,474
<b>TOTAL REVENUE</b>	<b>\$4,581,582</b>	<b>\$2,651,924</b>	<b>\$4,466,265</b>
Operating Expenditures	\$2,156,792	\$2,651,924	\$2,343,486
Principal Payments	\$33,672	\$0	\$0
Interest Payments	\$26,311	\$0	\$0
Capital Outlay	\$418,113	\$0	\$1,733,598
Transfers Out	\$379,064	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$3,013,952</b>	<b>\$2,651,924</b>	<b>\$4,077,084</b>
<b>Current Assets (fund)</b>	<b>\$6,487,101</b>	<b>\$0</b>	<b>\$3,337,267</b>
<b>Current Liabilities (fund)</b>	<b>\$126,388</b>	<b>\$0</b>	<b>\$119,783</b>
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$640,398	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$43,093,199
CURRENT LIABILITIES	\$4,620,983

**AUXILIARY DATA**

COUNTY	Summit
POPULATION	3,668
VEHICLE REGISTRATIONS	6,521
NET ASSESSED VALUE	\$439,715,820
MILL LEVY	7.520
RETAIL SALES	\$378,637,238
STATE SALES TAX PAID	\$8,010,838
LOCAL SALES TAX RATE	2.50
MILES of ROAD	45.95



**City of Brighton**

LG\_ID: 64029 Year Formed: 1887 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$19,747,940</b>
General Property	\$1,818,770
Specific Ownership	\$159,975
General Sales and Use	\$16,495,097
Franchise	\$1,241,349
Employment Occupation	\$32,749
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$768,651</b>
<b>INTERGOVERNMENTAL</b>	<b>\$4,725,938</b>
Highway Users Tax	\$655,754
Cigarette Tax	\$90,234
Motor Veh. Reg. Fees	\$86,958
Conservation Trust Fund	\$308,456
Social Services	\$0
All Other Intergovernmental	\$3,584,536
<b>CHARGES for SERVICE</b>	<b>\$1,635,524</b>
<b>FINES and FORFEITS</b>	<b>\$386,103</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$1,209,420</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$28,473,576</b>

<b>GENERAL GOVERNMENT</b>	<b>\$8,103,400</b>
<b>JUDICIAL</b>	<b>\$292,502</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$5,310,458</b>
Law Enforcement and Jail	\$4,759,236
Fire	\$0
Other Public Safety	\$551,222
<b>TOTAL PUBLIC WORKS</b>	<b>\$1,717,715</b>
Streets	\$1,717,715
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$406,279</b>
<b>CULTURE and RECREATION</b>	<b>\$3,154,661</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$214,974</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$19,199,989</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$12,069,485</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$2,172,517</b>
<b>INTEREST PAYMENTS</b>	<b>\$625,880</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$7,990,000
Other Debt	\$7,549,415

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water and Sewer</b>
Charges for Services	\$10,514,011
Capital Fees	\$748,366
Intergovernmental Revenue	\$0
Transfers In	\$3,500
Interest	\$1,477,676
Other Revenue	\$1,972,928
<b>TOTAL REVENUE</b>	<b>\$14,716,481</b>
Operating Expenditures	\$6,195,960
Principal Payments	\$1,595,318
Interest Payments	\$528,888
Capital Outlay	\$10,952,029
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$19,272,195</b>
<b>Current Assets (fund)</b>	<b>\$47,251,995</b>
<b>Current Liabilities (fund)</b>	<b>\$2,964,539</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$5,705,000
Revenue Debt	\$0
Other Debt	\$2,428,601

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$71,144,624
CURRENT LIABILITIES	\$7,991,311

**AUXILIARY DATA**

COUNTY	Adams, Weld
POPULATION	32,451
VEHICLE REGISTRATIONS	20,286
NET ASSESSED VALUE	\$273,492,210
MILL LEVY	6.650
RETAIL SALES	\$1,113,747,238
STATE SALES TAX PAID	\$16,733,099
LOCAL SALES TAX RATE	3.75
MILES of ROAD	137.91



**Town of Brookside**

LG\_ID: 22001 Year Formed: 1888 Audit Exemption: Y

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$14,406</b>
General Property	\$3,386
Specific Ownership	\$528
General Sales and Use	\$5,450
Franchise	\$5,042
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$3,691</b>
<b>INTERGOVERNMENTAL</b>	<b>\$9,875</b>
Highway Users Tax	\$7,062
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$966
Conservation Trust Fund	\$1,105
Social Services	\$0
All Other Intergovernmental	\$742
<b>CHARGES for SERVICE</b>	<b>\$0</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$123</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$28,095</b>

<b>GENERAL GOVERNMENT</b>	<b>\$17,573</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$0</b>
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$7,179</b>
Streets	\$7,179
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$0</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$24,752</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$1,000</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>
Charges for Services	\$54,428
Capital Fees	\$10,925
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$95
Other Revenue	\$0
<b>TOTAL REVENUE</b>	<b>\$65,448</b>
Operating Expenditures	\$45,362
Principal Payments	\$2,804
Interest Payments	\$4,824
Capital Outlay	\$0
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$52,990</b>
<b>Current Assets (fund)</b>	<b>\$0</b>
<b>Current Liabilities (fund)</b>	<b>\$0</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$146,314

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$86,303
CURRENT LIABILITIES	\$7,628

**AUXILIARY DATA**

COUNTY	Fremont
POPULATION	217
VEHICLE REGISTRATIONS	222
NET ASSESSED VALUE	\$1,221,655
MILL LEVY	2.790
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	3.06



**City of Brush**

LG\_ID: 44001 Year Formed: 1884 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$2,408,752</b>
General Property	\$607,895
Specific Ownership	\$80,379
General Sales and Use	\$1,479,579
Franchise	\$230,899
Employment Occupation	\$10,000
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$47,924</b>
<b>INTERGOVERNMENTAL</b>	<b>\$565,024</b>
Highway Users Tax	\$120,282
Cigarette Tax	\$6,340
Motor Veh. Reg. Fees	\$0
Conservation Trust Fund	\$55,498
Social Services	\$0
All Other Intergovernmental	\$382,904
<b>CHARGES for SERVICE</b>	<b>\$581,648</b>
<b>FINES and FORFEITS</b>	<b>\$92,505</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$246,829</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$251,759</b>
<b>TOTAL REVENUE</b>	<b>\$4,194,441</b>

<b>GENERAL GOVERNMENT</b>	<b>\$664,538</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$887,027</b>
Law Enforcement and Jail	\$799,088
Fire	\$87,939
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$1,084,215</b>
Streets	\$719,032
Solid Waste	\$365,183
Other Public Works	\$0
<b>HEALTH</b>	<b>\$167,876</b>
<b>CULTURE and RECREATION</b>	<b>\$621,762</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$109,842</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$3,535,260</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$2,027</b>
<b>CAPITAL OUTLAY</b>	<b>\$568,527</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Stormwater</b>	<b>Airport</b>
Charges for Services	\$1,018,598	\$1,138,462	\$163,875	\$3,710
Capital Fees	\$132,327	\$6,000	\$7,453	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0	\$3,459
Interest	\$69,094	\$62,645	\$0	\$0
Other Revenue	\$22,516	\$0	\$8,321	\$0
<b>TOTAL REVENUE</b>	<b>\$1,242,535</b>	<b>\$1,207,107</b>	<b>\$179,649</b>	<b>\$7,169</b>
Operating Expenditures	\$757,032	\$396,144	\$96,621	\$7,169
Principal Payments	\$83,000	\$0	\$0	\$0
Interest Payments	\$28,586	\$0	\$0	\$0
Capital Outlay	\$520,441	\$54,821	\$4,531	\$0
Transfers Out	\$149,159	\$89,845	\$16,214	\$0
<b>TOTAL EXPENSE</b>	<b>\$1,538,218</b>	<b>\$540,810</b>	<b>\$117,366</b>	<b>\$7,169</b>
<b>Current Assets (fund)</b>	\$1,915,356	\$2,060,495	\$267,556	\$0
<b>Current Liabilities (fund)</b>	\$142,954	\$87,273	\$87,273	\$0
<b>DEBT OUTSTANDING</b>				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0	\$0
Other Debt	\$475,000	\$0	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$7,707,990
CURRENT LIABILITIES	\$364,634

**AUXILIARY DATA**

COUNTY	Morgan
POPULATION	5,506
VEHICLE REGISTRATIONS	3,971
NET ASSESSED VALUE	\$38,832,740
MILL LEVY	15.660
RETAIL SALES	\$92,781,566
STATE SALES TAX PAID	\$931,702
LOCAL SALES TAX RATE	3.60
MILES of ROAD	25.84



**Town of Buena Vista**

LG\_ID: 08002 Year Formed: 1879 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$2,113,703</b>
General Property	\$271,162
Specific Ownership	\$40,536
General Sales and Use	\$1,746,528
Franchise	\$55,477
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$32,758</b>
<b>INTERGOVERNMENTAL</b>	<b>\$170,191</b>
Highway Users Tax	\$93,381
Cigarette Tax	\$10,139
Motor Veh. Reg. Fees	\$13,772
Conservation Trust Fund	\$23,138
Social Services	\$0
All Other Intergovernmental	\$29,761
<b>CHARGES for SERVICE</b>	<b>\$69,049</b>
<b>FINES and FORFEITS</b>	<b>\$33,441</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$60,361</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$2,479,503</b>

<b>GENERAL GOVERNMENT</b>	<b>\$595,562</b>
<b>JUDICIAL</b>	<b>\$49,528</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$716,833</b>
Law Enforcement and Jail	\$618,060
Fire	\$98,773
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$369,254</b>
Streets	\$369,254
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$229,437</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$1,960,614</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$29,861</b>
<b>CAPITAL OUTLAY</b>	<b>\$126,358</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$18,094</b>
<b>INTEREST PAYMENTS</b>	<b>\$3,819</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$39,844

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Airport</b>
Charges for Services	\$647,630	\$273,063
Capital Fees	\$102,348	\$0
Intergovernmental Revenue	\$0	\$15,214
Transfers In	\$0	\$29,861
Interest	\$39,999	\$230
Other Revenue	\$0	\$4,739
<b>TOTAL REVENUE</b>	<b>\$789,977</b>	<b>\$323,107</b>
Operating Expenditures	\$482,333	\$434,226
Principal Payments	\$114,206	\$0
Interest Payments	\$51,961	\$0
Capital Outlay	\$445,031	\$80,600
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$1,093,531</b>	<b>\$514,826</b>
<b>Current Assets (fund)</b>	<b>\$1,509,180</b>	<b>\$121,136</b>
<b>Current Liabilities (fund)</b>	<b>\$100,253</b>	<b>\$234,430</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$333,000	\$0
Other Debt	\$739,300	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$3,931,381
CURRENT LIABILITIES	\$584,148

**AUXILIARY DATA**

COUNTY	Chaffee
POPULATION	2,331
VEHICLE REGISTRATIONS	2,909
NET ASSESSED VALUE	\$43,284,820
MILL LEVY	6.300
RETAIL SALES	\$98,965,945
STATE SALES TAX PAID	\$1,736,351
LOCAL SALES TAX RATE	2.00
MILES of ROAD	24.19



**City of Burlington**

LG\_ID: 32004 Year Formed: 1888 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$1,403,653</b>
General Property	\$278,093
Specific Ownership	\$39,489
General Sales and Use	\$850,948
Franchise	\$87,134
Employment Occupation	\$26,051
Other	\$121,938
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$2,648</b>
<b>INTERGOVERNMENTAL</b>	<b>\$531,429</b>
Highway Users Tax	\$101,135
Cigarette Tax	\$12,027
Motor Veh. Reg. Fees	\$12,365
Conservation Trust Fund	\$39,053
Social Services	\$0
All Other Intergovernmental	\$366,849
<b>CHARGES for SERVICE</b>	<b>\$650,335</b>
<b>FINES and FORFEITS</b>	<b>\$12,342</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$114,254</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$195,099</b>
<b>TOTAL REVENUE</b>	<b>\$2,909,760</b>

<b>GENERAL GOVERNMENT</b>	<b>\$410,081</b>
<b>JUDICIAL</b>	<b>\$12,192</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$637,274</b>
Law Enforcement and Jail	\$547,274
Fire	\$0
Other Public Safety	\$90,000
<b>TOTAL PUBLIC WORKS</b>	<b>\$916,996</b>
Streets	\$478,426
Solid Waste	\$438,570
Other Public Works	\$0
<b>HEALTH</b>	<b>\$15,270</b>
<b>CULTURE and RECREATION</b>	<b>\$732,266</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$298,034</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$3,022,113</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$62,820</b>
<b>CAPITAL OUTLAY</b>	<b>\$203,885</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water and Sewer</b>	<b>Electric</b>	<b>Airport</b>	<b>Other Enterprise</b>
Charges for Services	\$739,136	\$3,150,846	\$303,702	\$78,863
Capital Fees	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$476,296	\$0
Transfers In	\$0	\$0	\$97,500	\$257,230
Interest	\$4,918	\$0	\$1,922	\$0
Other Revenue	\$0	\$0	\$0	\$9,531
<b>TOTAL REVENUE</b>	<b>\$744,054</b>	<b>\$3,150,846</b>	<b>\$879,420</b>	<b>\$345,624</b>
Operating Expenditures	\$553,555	\$2,970,990	\$477,724	\$335,210
Principal Payments	\$0	\$0	\$0	\$0
Interest Payments	\$0	\$0	\$0	\$0
Capital Outlay	\$55,948	\$235,989	\$319,765	\$0
Transfers Out	\$83,500	\$466,329	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$693,003</b>	<b>\$3,673,308</b>	<b>\$797,489</b>	<b>\$335,210</b>
<b>Current Assets (fund)</b>	\$690,217	\$380,852	\$181,384	\$0
<b>Current Liabilities (fund)</b>	\$28,804	\$235,530	\$2,221	\$10,513
<b>DEBT OUTSTANDING</b>				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0	\$0
Other Debt	\$0	\$0	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$1,944,362
CURRENT LIABILITIES	\$388,789

**AUXILIARY DATA**

COUNTY	Kit Carson
POPULATION	4,264
VEHICLE REGISTRATIONS	2,971
NET ASSESSED VALUE	\$32,638,672
MILL LEVY	8.600
RETAIL SALES	\$126,086,668
STATE SALES TAX PAID	\$1,794,399
LOCAL SALES TAX RATE	2.00
MILES of ROAD	29.16



**Town of Calhan**

LG\_ID: 21006 Year Formed: 1919 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$234,768</b>
General Property	\$92,610
Specific Ownership	\$10,665
General Sales and Use	\$113,108
Franchise	\$17,914
Employment Occupation	\$0
Other	\$471
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$10,996</b>
<b>INTERGOVERNMENTAL</b>	<b>\$44,399</b>
Highway Users Tax	\$26,172
Cigarette Tax	\$1,374
Motor Veh. Reg. Fees	\$3,111
Conservation Trust Fund	\$8,968
Social Services	\$0
All Other Intergovernmental	\$4,774
<b>CHARGES for SERVICE</b>	<b>\$9,622</b>
<b>FINES and FORFEITS</b>	<b>\$17,553</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$29,428</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$7,500</b>
<b>TOTAL REVENUE</b>	<b>\$354,266</b>

<b>GENERAL GOVERNMENT</b>	<b>\$57,521</b>
<b>JUDICIAL</b>	<b>\$8,479</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$187,296</b>
Law Enforcement and Jail	\$187,296
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$58,171</b>
Streets	\$58,171
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$23,436</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$334,903</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$14,121</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$10,331</b>
<b>INTEREST PAYMENTS</b>	<b>\$2,958</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$32,670

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
Charges for Services	\$205,803	\$133,244
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$1,416	\$326
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$207,219</b>	<b>\$133,570</b>
Operating Expenditures	\$138,855	\$111,277
Principal Payments	\$39,309	\$6,900
Interest Payments	\$16,703	\$1,076
Capital Outlay	\$9,790	\$14,540
Transfers Out	\$0	\$7,500
<b>TOTAL EXPENSE</b>	<b>\$204,657</b>	<b>\$141,293</b>
<b>Current Assets (fund)</b>	<b>\$88,552</b>	<b>\$35,260</b>
<b>Current Liabilities (fund)</b>	<b>\$17,545</b>	<b>\$9,164</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$145,500	\$0
Other Debt	\$162,070	\$34,130

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$159,157
CURRENT LIABILITIES	\$82,026

**AUXILIARY DATA**

COUNTY	El Paso
POPULATION	894
VEHICLE REGISTRATIONS	695
NET ASSESSED VALUE	\$5,333,260
MILL LEVY	17.563
RETAIL SALES	\$24,696,323
STATE SALES TAX PAID	\$167,285
LOCAL SALES TAX RATE	2.00
MILES of ROAD	9.06



**Town of Campo**

LG\_ID: 05003 Year Formed: 1946 Audit Exemption: Y

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$5,405</b>
General Property	\$4,471
Specific Ownership	\$445
General Sales and Use	\$0
Franchise	\$0
Employment Occupation	\$0
Other	\$489
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$0</b>
<b>INTERGOVERNMENTAL</b>	<b>\$10,561</b>
Highway Users Tax	\$8,637
Cigarette Tax	\$27
Motor Veh. Reg. Fees	\$1,113
Conservation Trust Fund	\$784
Social Services	\$0
All Other Intergovernmental	\$0
<b>CHARGES for SERVICE</b>	<b>\$1,666</b>
<b>FINES and FORFEITS</b>	<b>\$165,406</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$1,609</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$184,647</b>

<b>GENERAL GOVERNMENT</b>	<b>\$83,707</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$64,432</b>
Law Enforcement and Jail	\$64,432
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$4,355</b>
Streets	\$4,355
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$7,695</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$160,189</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$53</b>
<b>CAPITAL OUTLAY</b>	<b>\$0</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water and Sewer</b>
Charges for Services	\$48,159
Capital Fees	\$475
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$0
<b>TOTAL REVENUE</b>	<b>\$48,634</b>
Operating Expenditures	\$38,818
Principal Payments	\$2,200
Interest Payments	\$7,563
Capital Outlay	\$0
Transfers Out	\$53
<b>TOTAL EXPENSE</b>	<b>\$48,634</b>
<b>Current Assets (fund)</b>	<b>\$0</b>
<b>Current Liabilities (fund)</b>	<b>\$0</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$148,100

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$92,546
CURRENT LIABILITIES	\$13,478

**AUXILIARY DATA**

COUNTY	Baca
POPULATION	150
VEHICLE REGISTRATIONS	206
NET ASSESSED VALUE	\$190,952
MILL LEVY	21.835
RETAIL SALES	\$213,911
STATE SALES TAX PAID	\$3,460
LOCAL SALES TAX RATE	0.00
MILES of ROAD	3.84



**City of Canon City**

LG\_ID: 22002 Year Formed: 1872 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$6,460,578</b>
General Property	\$334,590
Specific Ownership	\$53,059
General Sales and Use	\$5,414,443
Franchise	\$645,133
Employment Occupation	\$0
Other	\$13,353
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$256,291</b>
<b>INTERGOVERNMENTAL</b>	<b>\$1,545,567</b>
Highway Users Tax	\$492,797
Cigarette Tax	\$43,355
Motor Veh. Reg. Fees	\$60,175
Conservation Trust Fund	\$79,843
Social Services	\$0
All Other Intergovernmental	\$869,397
<b>CHARGES for SERVICE</b>	<b>\$205,911</b>
<b>FINES and FORFEITS</b>	<b>\$149,103</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$2,764,231</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$326,941</b>
<b>TOTAL REVENUE</b>	<b>\$11,708,622</b>

<b>GENERAL GOVERNMENT</b>	<b>\$2,152,442</b>
<b>JUDICIAL</b>	<b>\$173,950</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$3,887,394</b>
Law Enforcement and Jail	\$3,200,606
Fire	\$0
Other Public Safety	\$686,788
<b>TOTAL PUBLIC WORKS</b>	<b>\$1,718,095</b>
Streets	\$1,718,095
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$326,678</b>
<b>CULTURE and RECREATION</b>	<b>\$2,058,645</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$10,317,204</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$1,742,348</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$106,270</b>
<b>INTEREST PAYMENTS</b>	<b>\$9,142</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$15,373,821

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Stormwater</b>	<b>Internal Service</b>
Charges for Services	\$5,424,531	\$780,712	\$2,540,588
Capital Fees	\$150,976	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$137,718	\$17,226	\$29,412
Other Revenue	\$2,152	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$5,715,377</b>	<b>\$797,938</b>	<b>\$2,570,000</b>
Operating Expenditures	\$3,335,279	\$309,761	\$2,372,378
Principal Payments	\$2,435,193	\$0	\$0
Interest Payments	\$44,134	\$0	\$0
Capital Outlay	\$4,821,813	\$481,156	\$0
Transfers Out	\$305,428	\$172,913	\$0
<b>TOTAL EXPENSE</b>	<b>\$10,941,847</b>	<b>\$963,830</b>	<b>\$2,372,378</b>
<b>Current Assets (fund)</b>	\$15,279,232	\$522,024	\$1,202,765
<b>Current Liabilities (fund)</b>	\$1,545,139	\$118,696	\$345,637
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$14,271	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$6,854,616
CURRENT LIABILITIES	\$1,774,375

**AUXILIARY DATA**

COUNTY	Fremont
POPULATION	15,933
VEHICLE REGISTRATIONS	13,732
NET ASSESSED VALUE	\$130,335,915
MILL LEVY	2.585
RETAIL SALES	\$432,255,760
STATE SALES TAX PAID	\$5,879,576
LOCAL SALES TAX RATE	2.00
MILES of ROAD	118.26



**Town of Carbondale**

LG\_ID: 23004 Year Formed: 1888 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$5,808,173</b>
General Property	\$423,755
Specific Ownership	\$38,330
General Sales and Use	\$5,029,271
Franchise	\$231,530
Employment Occupation	\$0
Other	\$85,287
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$312,041</b>
<b>INTERGOVERNMENTAL</b>	<b>\$923,518</b>
Highway Users Tax	\$145,565
Cigarette Tax	\$25,083
Motor Veh. Reg. Fees	\$24,497
Conservation Trust Fund	\$62,292
Social Services	\$0
All Other Intergovernmental	\$666,081
<b>CHARGES for SERVICE</b>	<b>\$507,161</b>
<b>FINES and FORFEITS</b>	<b>\$74,194</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$603,796</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$297,505</b>
<b>TOTAL REVENUE</b>	<b>\$8,526,388</b>

<b>GENERAL GOVERNMENT</b>	<b>\$2,269,439</b>
<b>JUDICIAL</b>	<b>\$25,609</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$1,749,773</b>
Law Enforcement and Jail	\$1,543,769
Fire	\$0
Other Public Safety	\$206,004
<b>TOTAL PUBLIC WORKS</b>	<b>\$1,099,785</b>
Streets	\$943,633
Solid Waste	\$156,152
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$1,414,977</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$66,732</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$6,626,315</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$13,684</b>
<b>CAPITAL OUTLAY</b>	<b>\$3,613,550</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$105,000</b>
<b>INTEREST PAYMENTS</b>	<b>\$108,610</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$2,365,000
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
Charges for Services	\$1,211,386	\$1,288,499
Capital Fees	\$344,561	\$338,765
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$36,204	\$65,069
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$1,592,151</b>	<b>\$1,692,333</b>
Operating Expenditures	\$928,639	\$850,319
Principal Payments	\$110,842	\$0
Interest Payments	\$49,442	\$0
Capital Outlay	\$250,488	\$200,375
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$1,339,411</b>	<b>\$1,050,694</b>
<b>Current Assets (fund)</b>	\$1,619,967	\$3,923,982
<b>Current Liabilities (fund)</b>	\$371,780	\$1,193
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$949,436	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$13,921,735
CURRENT LIABILITIES	\$782,232

**AUXILIARY DATA**

COUNTY	Garfield
POPULATION	6,639
VEHICLE REGISTRATIONS	5,218
NET ASSESSED VALUE	\$117,895,680
MILL LEVY	3.594
RETAIL SALES	\$240,244,792
STATE SALES TAX PAID	\$3,739,801
LOCAL SALES TAX RATE	3.50
MILES of ROAD	24.55



**City of Castle Pines**

LG\_ID: 65986 Year Formed: 2007 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$606,423</b>
General Property	\$0
Specific Ownership	\$0
General Sales and Use	\$606,423
Franchise	\$0
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$505</b>
<b>INTERGOVERNMENTAL</b>	<b>\$5,652</b>
Highway Users Tax	\$0
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$0
Conservation Trust Fund	\$0
Social Services	\$0
All Other Intergovernmental	\$5,652
<b>CHARGES for SERVICE</b>	<b>\$190,813</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$32,508</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$835,901</b>

<b>GENERAL GOVERNMENT</b>	<b>\$1,563,922</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$306</b>
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$306
<b>TOTAL PUBLIC WORKS</b>	<b>\$0</b>
Streets	\$0
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$9,169</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$1,573,397</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$0</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

**FUND:**

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

**TOTAL REVENUE**

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

**TOTAL EXPENSE**

**Current Assets (fund)**

**Current Liabilities (fund)**

**DEBT OUTSTANDING**

- General Obligation Debt
- Revenue Debt
- Other Debt

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$781,070
CURRENT LIABILITIES	\$1,518,566

**Footnotes:**

2008 marks the first year of operation for the City of Castle Pines North. The city was formed in late 2007.

**AUXILIARY DATA**

COUNTY	Douglas
POPULATION	9,333
VEHICLE REGISTRATIONS	1,863
NET ASSESSED VALUE	\$0
MILL LEVY	0.000
RETAIL SALES	\$48,739,972
STATE SALES TAX PAID	\$392,352
LOCAL SALES TAX RATE	2.75
MILES of ROAD	35.29



**Town of Castle Rock**

LG\_ID: 18003 Year Formed: 1881 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$32,541,759</b>
General Property	\$1,020,058
Specific Ownership	\$229,902
General Sales and Use	\$29,809,978
Franchise	\$1,467,119
Employment Occupation	\$0
Other	\$14,702
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$2,648,102</b>
<b>INTERGOVERNMENTAL</b>	<b>\$3,251,356</b>
Highway Users Tax	\$1,084,988
Cigarette Tax	\$114,472
Motor Veh. Reg. Fees	\$141,527
Conservation Trust Fund	\$373,054
Social Services	\$0
All Other Intergovernmental	\$1,537,315
<b>CHARGES for SERVICE</b>	<b>\$11,297,177</b>
<b>FINES and FORFEITS</b>	<b>\$504,647</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$4,269,796</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$54,512,837</b>

<b>GENERAL GOVERNMENT</b>	<b>\$10,448,554</b>
<b>JUDICIAL</b>	<b>\$236,003</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$16,136,554</b>
Law Enforcement and Jail	\$7,248,674
Fire	\$8,518,382
Other Public Safety	\$369,498
<b>TOTAL PUBLIC WORKS</b>	<b>\$9,775,063</b>
Streets	\$9,775,063
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$8,938,824</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$45,534,998</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$644,185</b>
<b>CAPITAL OUTLAY</b>	<b>\$20,622,622</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$1,366,034</b>
<b>INTEREST PAYMENTS</b>	<b>\$876,452</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$20,945,000
Other Debt	\$2,530,709

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Stormwater</b>	<b>Transportation</b>	<b>Internal Service</b>
Charges for Services	\$14,237,865	\$6,266,648	\$1,649,253	\$0	\$6,450,736
Capital Fees	\$5,839,470	\$1,317,771	\$1,195,398	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0	\$824,109	\$290,229
Interest	\$1,759,394	\$312,431	\$55,106	\$0	\$144,182
Other Revenue	\$0	\$194,474	\$0	\$0	\$85,708
<b>TOTAL REVENUE</b>	<b>\$21,836,729</b>	<b>\$8,091,324</b>	<b>\$2,899,757</b>	<b>\$824,109</b>	<b>\$6,970,855</b>
Operating Expenditures	\$9,263,444	\$6,111,438	\$1,448,261	\$824,109	\$5,231,054
Principal Payments	\$943,000	\$507,465	\$0	\$0	\$0
Interest Payments	\$1,812,005	\$185,703	\$0	\$0	\$0
Capital Outlay	\$47,717,702	\$4,690,647	\$545,380	\$0	\$952,447
Transfers Out	\$222,719	\$72,913	\$174,521	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$59,958,870</b>	<b>\$11,568,166</b>	<b>\$2,168,162</b>	<b>\$824,109</b>	<b>\$6,183,501</b>
<b>Current Assets (fund)</b>	\$76,558,990	\$8,614,933	\$3,194,623	\$0	\$5,614,367
<b>Current Liabilities (fund)</b>	\$6,237,866	\$3,632,970	\$198,065	\$0	\$704,344
<b>DEBT OUTSTANDING</b>					
General Obligation Debt	\$0	\$0	\$0	\$0	\$0
Revenue Debt	\$21,469,951	\$3,866,482	\$0	\$0	\$0
Other Debt	\$74,795,000	\$571,813	\$0	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$160,408,142
CURRENT LIABILITIES	\$34,100,454

**AUXILIARY DATA**

COUNTY	Douglas
POPULATION	45,983
VEHICLE REGISTRATIONS	33,277
NET ASSESSED VALUE	\$605,475,370
MILL LEVY	1.709
RETAIL SALES	\$970,448,341
STATE SALES TAX PAID	\$15,298,605
LOCAL SALES TAX RATE	3.60
MILES of ROAD	224.21



**Town of Cedaredge**

LG\_ID: 15003 Year Formed: 1907 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$767,940</b>
General Property	\$132,285
Specific Ownership	\$23,633
General Sales and Use	\$527,321
Franchise	\$84,701
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$51,816</b>
<b>INTERGOVERNMENTAL</b>	<b>\$363,133</b>
Highway Users Tax	\$66,030
Cigarette Tax	\$2,716
Motor Veh. Reg. Fees	\$10,590
Conservation Trust Fund	\$21,601
Social Services	\$0
All Other Intergovernmental	\$262,196
<b>CHARGES for SERVICE</b>	<b>\$411,918</b>
<b>FINES and FORFEITS</b>	<b>\$16,387</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$920,123</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$149,251</b>
<b>TOTAL REVENUE</b>	<b>\$2,680,568</b>

<b>GENERAL GOVERNMENT</b>	<b>\$385,253</b>
<b>JUDICIAL</b>	<b>\$13,378</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$501,396</b>
Law Enforcement and Jail	\$492,611
Fire	\$0
Other Public Safety	\$8,785
<b>TOTAL PUBLIC WORKS</b>	<b>\$141,798</b>
Streets	\$141,798
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$63,096</b>
<b>CULTURE and RECREATION</b>	<b>\$711,422</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$6,897</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$1,823,240</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$202,056</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$50,946</b>
<b>INTEREST PAYMENTS</b>	<b>\$22,580</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$180,633

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
Charges for Services	\$696,666	\$243,594
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$50,000	\$0
Transfers In	\$0	\$0
Interest	\$24,276	\$22,063
Other Revenue	\$1,986	\$80
<b>TOTAL REVENUE</b>	<b>\$772,928</b>	<b>\$265,737</b>
Operating Expenditures	\$351,990	\$208,271
Principal Payments	\$189,723	\$0
Interest Payments	\$151,716	\$0
Capital Outlay	\$80,760	\$623,200
Transfers Out	\$78,786	\$70,465
<b>TOTAL EXPENSE</b>	<b>\$852,975</b>	<b>\$901,936</b>
<b>Current Assets (fund)</b>	\$773,657	\$423,145
<b>Current Liabilities (fund)</b>	\$254,351	\$4,361
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$2,087,831	\$0
Other Debt	\$801,457	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$1,836,872
CURRENT LIABILITIES	\$452,924

**AUXILIARY DATA**

COUNTY	Delta
POPULATION	2,202
VEHICLE REGISTRATIONS	2,276
NET ASSESSED VALUE	\$20,393,020
MILL LEVY	6.500
RETAIL SALES	\$28,903,960
STATE SALES TAX PAID	\$355,716
LOCAL SALES TAX RATE	2.00
MILES of ROAD	17.16



**City of Centennial**

LG\_ID: 03163 Year Formed: 2000 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$38,455,309</b>
General Property	\$7,608,157
Specific Ownership	\$610,776
General Sales and Use	\$25,408,399
Franchise	\$4,827,977
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$3,154,729</b>
<b>INTERGOVERNMENTAL</b>	<b>\$9,372,018</b>
Highway Users Tax	\$3,625,820
Cigarette Tax	\$279,888
Motor Veh. Reg. Fees	\$445,035
Conservation Trust Fund	\$531,337
Social Services	\$0
All Other Intergovernmental	\$4,489,938
<b>CHARGES for SERVICE</b>	<b>\$439,566</b>
<b>FINES and FORFEITS</b>	<b>\$2,290,038</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$1,186,194</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$54,897,854</b>

<b>GENERAL GOVERNMENT</b>	<b>\$10,884,147</b>
<b>JUDICIAL</b>	<b>\$2,229,400</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$442,341</b>
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$442,341
<b>TOTAL PUBLIC WORKS</b>	<b>\$0</b>
Streets	\$0
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$84,784</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$16,356</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$13,657,028</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$31,735,720</b>
<b>CAPITAL OUTLAY</b>	<b>\$10,075,116</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

**FUND:**

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

**TOTAL REVENUE**

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

**TOTAL EXPENSE**

**Current Assets (fund)**

**Current Liabilities (fund)**

**DEBT OUTSTANDING**

- General Obligation Debt
- Revenue Debt
- Other Debt

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$37,228,161
CURRENT LIABILITIES	\$4,624,182

**AUXILIARY DATA**

COUNTY	Arapahoe
POPULATION	101,539
VEHICLE REGISTRATIONS	106,345
NET ASSESSED VALUE	\$1,551,697,880
MILL LEVY	4.958
RETAIL SALES	\$2,937,701,713
STATE SALES TAX PAID	\$37,807,550
LOCAL SALES TAX RATE	2.50
MILES of ROAD	408.15



**Town of Center**

LG\_ID: 64039 Year Formed: 1906 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$444,548</b>
General Property	\$238,442
Specific Ownership	\$0
General Sales and Use	\$206,106
Franchise	\$0
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$7,991</b>
<b>INTERGOVERNMENTAL</b>	<b>\$177,788</b>
Highway Users Tax	\$60,000
Cigarette Tax	\$2,000
Motor Veh. Reg. Fees	\$0
Conservation Trust Fund	\$0
Social Services	\$0
All Other Intergovernmental	\$115,788
<b>CHARGES for SERVICE</b>	<b>\$131,121</b>
<b>FINES and FORFEITS</b>	<b>\$33,067</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$134,564</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$260,797</b>
<b>TOTAL REVENUE</b>	<b>\$1,189,876</b>

<b>GENERAL GOVERNMENT</b>	<b>\$144,335</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$35,441</b>
Law Enforcement and Jail	\$35,441
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$673,458</b>
Streets	\$530,506
Solid Waste	\$142,952
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$97,659</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$950,893</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$0</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$20,000

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Gas</b>	<b>Electric</b>
Charges for Services	\$176,991	\$842,104	\$1,415,549
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$398	\$14,771	\$16,595
Other Revenue	\$0	\$0	\$92,010
<b>TOTAL REVENUE</b>	<b>\$177,389</b>	<b>\$856,875</b>	<b>\$1,524,154</b>
Operating Expenditures	\$127,529	\$767,332	\$1,419,385
Principal Payments	\$10,580	\$0	\$39,626
Interest Payments	\$15,286	\$0	\$12,210
Capital Outlay	\$0	\$0	\$26,000
Transfers Out	\$46,469	\$151,269	\$63,059
<b>TOTAL EXPENSE</b>	<b>\$199,864</b>	<b>\$918,601</b>	<b>\$1,560,280</b>
<b>Current Assets (fund)</b>	\$213,438	\$585,314	\$947,852
<b>Current Liabilities (fund)</b>	\$23,840	\$269,833	\$380,854
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$148,244	\$0	\$310,370

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$2,128,342
CURRENT LIABILITIES	\$480,140

**AUXILIARY DATA**

COUNTY	Rio Grande, Saguache
POPULATION	2,382
VEHICLE REGISTRATIONS	1,813
NET ASSESSED VALUE	\$8,668,774
MILL LEVY	0.000
RETAIL SALES	\$50,307,396
STATE SALES TAX PAID	\$191,078
LOCAL SALES TAX RATE	2.00
MILES of ROAD	13.56



**Central City**

LG\_ID: 64263 Year Formed: 1864 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$3,408,329</b>
General Property	\$388,606
Specific Ownership	\$22,831
General Sales and Use	\$665,405
Franchise	\$76,303
Employment Occupation	\$0
Other	\$2,255,184
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$91,918</b>
<b>INTERGOVERNMENTAL</b>	<b>\$1,618,252</b>
Highway Users Tax	\$40,392
Cigarette Tax	\$1,604
Motor Veh. Reg. Fees	\$0
Conservation Trust Fund	\$5,340
Social Services	\$0
All Other Intergovernmental	\$1,570,916
<b>CHARGES for SERVICE</b>	<b>\$19,375</b>
<b>FINES and FORFEITS</b>	<b>\$22,161</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$229,340</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$5,389,375</b>

<b>GENERAL GOVERNMENT</b>	<b>\$833,750</b>
<b>JUDICIAL</b>	<b>\$45,840</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$583,356</b>
Law Enforcement and Jail	\$452,242
Fire	\$131,114
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$817,763</b>
Streets	\$817,763
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$38,748</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$381,924</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$2,701,381</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$1,484,313</b>
<b>CAPITAL OUTLAY</b>	<b>\$194,410</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$524,269</b>
<b>INTEREST PAYMENTS</b>	<b>\$111,602</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$1,210,000
Other Debt	\$302,467

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>
Charges for Services	\$306,245
Capital Fees	\$256,920
Intergovernmental Revenue	\$0
Transfers In	\$944,513
Interest	\$0
Other Revenue	\$0
<b>TOTAL REVENUE</b>	<b>\$1,507,678</b>
Operating Expenditures	\$311,035
Principal Payments	\$849,659
Interest Payments	\$152,810
Capital Outlay	\$16,400
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$1,329,904</b>
<b>Current Assets (fund)</b>	<b>\$992,422</b>
<b>Current Liabilities (fund)</b>	<b>\$103,761</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$2,681,000
Revenue Debt	\$0
Other Debt	\$19,574

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$1,070,573
CURRENT LIABILITIES	\$2,750,752

**AUXILIARY DATA**

COUNTY	Clear Creek, Gilpin
POPULATION	572
VEHICLE REGISTRATIONS	632
NET ASSESSED VALUE	\$40,512,810
MILL LEVY	9.631
RETAIL SALES	\$8,970,567
STATE SALES TAX PAID	\$195,270
LOCAL SALES TAX RATE	4.00
MILES of ROAD	20.99



**Town of Cheraw**

LG\_ID: 45001 Year Formed: 1917 Audit Exemption: Y

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$23,600</b>
General Property	\$11,455
Specific Ownership	\$2,638
General Sales and Use	\$0
Franchise	\$9,422
Employment Occupation	\$0
Other	\$85
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$0</b>
<b>INTERGOVERNMENTAL</b>	<b>\$14,730</b>
Highway Users Tax	\$6,874
Cigarette Tax	\$102
Motor Veh. Reg. Fees	\$1,077
Conservation Trust Fund	\$2,000
Social Services	\$0
All Other Intergovernmental	\$4,677
<b>CHARGES for SERVICE</b>	<b>\$28,649</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$700</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$67,679</b>

<b>GENERAL GOVERNMENT</b>	<b>\$19,270</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$0</b>
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$46,577</b>
Streets	\$7,484
Solid Waste	\$39,093
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$98</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$2,453</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$68,398</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$5,980</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$7,887</b>
<b>INTEREST PAYMENTS</b>	<b>\$1,375</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
Charges for Services	\$30,333	\$24,427
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$275	\$1,275
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$30,608</b>	<b>\$25,702</b>
Operating Expenditures	\$29,932	\$11,411
Principal Payments	\$4,353	\$8,700
Interest Payments	\$1,290	\$1,900
Capital Outlay	\$0	\$0
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$35,575</b>	<b>\$22,011</b>
<b>Current Assets (fund)</b>	<b>\$32,559</b>	<b>\$55,044</b>
<b>Current Liabilities (fund)</b>	<b>\$7,821</b>	<b>\$8,128</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$28,965	\$31,300

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$0
CURRENT LIABILITIES	\$0

**AUXILIARY DATA**

COUNTY	Otero
POPULATION	193
VEHICLE REGISTRATIONS	222
NET ASSESSED VALUE	\$458,906
MILL LEVY	25.136
RETAIL SALES	\$1,279,966
STATE SALES TAX PAID	\$16,191
LOCAL SALES TAX RATE	0.00
MILES of ROAD	2.18



**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$6,794,414</b>
General Property	\$4,438,893
Specific Ownership	\$342,063
General Sales and Use	\$1,469,721
Franchise	\$543,737
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$1,098,047</b>
<b>INTERGOVERNMENTAL</b>	<b>\$639,900</b>
Highway Users Tax	\$213,702
Cigarette Tax	\$4,589
Motor Veh. Reg. Fees	\$23,392
Conservation Trust Fund	\$62,339
Social Services	\$0
All Other Intergovernmental	\$335,878
<b>CHARGES for SERVICE</b>	<b>\$201,740</b>
<b>FINES and FORFEITS</b>	<b>\$287,696</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$380,350</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$9,402,147</b>

<b>GENERAL GOVERNMENT</b>	<b>\$1,557,193</b>
<b>JUDICIAL</b>	<b>\$78,086</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$2,396,608</b>
Law Enforcement and Jail	\$2,254,490
Fire	\$0
Other Public Safety	\$142,118
<b>TOTAL PUBLIC WORKS</b>	<b>\$946,544</b>
Streets	\$755,375
Solid Waste	\$0
Other Public Works	\$191,169
<b>HEALTH</b>	<b>\$604</b>
<b>CULTURE and RECREATION</b>	<b>\$1,076,378</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$6,055,413</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$1,574,751</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$522,683</b>
<b>INTEREST PAYMENTS</b>	<b>\$471,452</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$8,626,809

**PUBLIC ENTERPRISE ACTIVITIES**

**FUND:**

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

**TOTAL REVENUE**

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

**TOTAL EXPENSE**

**Current Assets (fund)**

**Current Liabilities (fund)**

**DEBT OUTSTANDING**

- General Obligation Debt
- Revenue Debt
- Other Debt

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$14,045,446
CURRENT LIABILITIES	\$2,424,801

**AUXILIARY DATA**

COUNTY	Arapahoe
POPULATION	6,320
VEHICLE REGISTRATIONS	5,750
NET ASSESSED VALUE	\$339,698,080
MILL LEVY	13.117
RETAIL SALES	\$57,973,741
STATE SALES TAX PAID	\$651,568
LOCAL SALES TAX RATE	3.50
MILES of ROAD	49.86



**Town of Cheyenne Wells**

LG\_ID: 09007 Year Formed: 1890 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$360,706</b>
General Property	\$150,510
Specific Ownership	\$15,659
General Sales and Use	\$152,026
Franchise	\$40,218
Employment Occupation	\$0
Other	\$2,293
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$4,230</b>
<b>INTERGOVERNMENTAL</b>	<b>\$217,633</b>
Highway Users Tax	\$36,706
Cigarette Tax	\$4,781
Motor Veh. Reg. Fees	\$4,383
Conservation Trust Fund	\$4,739
Social Services	\$0
All Other Intergovernmental	\$167,024
<b>CHARGES for SERVICE</b>	<b>\$0</b>
<b>FINES and FORFEITS</b>	<b>\$1,849</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$101,783</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$686,201</b>

<b>GENERAL GOVERNMENT</b>	<b>\$139,933</b>
<b>JUDICIAL</b>	<b>\$2,828</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$225</b>
Law Enforcement and Jail	\$0
Fire	\$225
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$148,991</b>
Streets	\$148,991
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$490</b>
<b>CULTURE and RECREATION</b>	<b>\$26,983</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$319,450</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$81,322</b>
<b>CAPITAL OUTLAY</b>	<b>\$365,403</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>
Charges for Services	\$262,954
Capital Fees	\$1,325
Intergovernmental Revenue	\$192,385
Transfers In	\$14,000
Interest	\$9,405
Other Revenue	\$0
<b>TOTAL REVENUE</b>	<b>\$480,069</b>
Operating Expenditures	\$240,356
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$115,738
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$356,094</b>
<b>Current Assets (fund)</b>	<b>\$544,398</b>
<b>Current Liabilities (fund)</b>	<b>\$23,220</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$1,670,860
CURRENT LIABILITIES	\$30,764

**AUXILIARY DATA**

COUNTY	Cheyenne
POPULATION	920
VEHICLE REGISTRATIONS	979
NET ASSESSED VALUE	\$3,748,430
MILL LEVY	41.216
RETAIL SALES	\$41,510,511
STATE SALES TAX PAID	\$886,856
LOCAL SALES TAX RATE	2.00
MILES of ROAD	14.15



**Town of Coal Creek**

LG\_ID: 22006 Year Formed: 1882 Audit Exemption: Y

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$48,234</b>
General Property	\$24,761
Specific Ownership	\$3,988
General Sales and Use	\$14,123
Franchise	\$0
Employment Occupation	\$0
Other	\$5,362
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$4,835</b>
<b>INTERGOVERNMENTAL</b>	<b>\$25,484</b>
Highway Users Tax	\$12,332
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$1,600
Conservation Trust Fund	\$3,822
Social Services	\$0
All Other Intergovernmental	\$7,730
<b>CHARGES for SERVICE</b>	<b>\$19,351</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$5,510</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$5,676</b>
<b>TOTAL REVENUE</b>	<b>\$109,090</b>

<b>GENERAL GOVERNMENT</b>	<b>\$33,807</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$1,700</b>
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$1,700
<b>TOTAL PUBLIC WORKS</b>	<b>\$26,914</b>
Streets	\$26,914
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$3,521</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$65,942</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$19,034</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$1,886</b>
<b>INTEREST PAYMENTS</b>	<b>\$366</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$10,355

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>
Charges for Services	\$109,093
Capital Fees	\$6,100
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$317
Other Revenue	\$0
<b>TOTAL REVENUE</b>	<b>\$115,510</b>
Operating Expenditures	\$109,027
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$0
Transfers Out	\$5,676
<b>TOTAL EXPENSE</b>	<b>\$114,703</b>
<b>Current Assets (fund)</b>	<b>\$0</b>
<b>Current Liabilities (fund)</b>	<b>\$0</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$104,608
CURRENT LIABILITIES	\$10,435

**AUXILIARY DATA**

COUNTY	Fremont
POPULATION	377
VEHICLE REGISTRATIONS	355
NET ASSESSED VALUE	\$1,616,063
MILL LEVY	15.468
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	5.19



**Town of Cokedale**

LG\_ID: 36004 Year Formed: 1949 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$5,768</b>
General Property	\$3,519
Specific Ownership	\$2,226
General Sales and Use	\$0
Franchise	\$0
Employment Occupation	\$0
Other	\$23
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$135</b>
<b>INTERGOVERNMENTAL</b>	<b>\$23,017</b>
Highway Users Tax	\$4,055
Cigarette Tax	\$2
Motor Veh. Reg. Fees	\$621
Conservation Trust Fund	\$1,517
Social Services	\$0
All Other Intergovernmental	\$16,822
<b>CHARGES for SERVICE</b>	<b>\$0</b>
<b>FINES and FORFEITS</b>	<b>\$255</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$9,858</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$39,033</b>

<b>GENERAL GOVERNMENT</b>	<b>\$27,127</b>
<b>JUDICIAL</b>	<b>\$1,132</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$1,540</b>
Law Enforcement and Jail	\$0
Fire	\$1,540
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$5,456</b>
Streets	\$5,456
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$3,247</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$38,502</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$9,103</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water and Sewer</b>
Charges for Services	\$45,566
Capital Fees	\$0
Intergovernmental Revenue	\$517,274
Transfers In	\$0
Interest	\$1,756
Other Revenue	\$0
<b>TOTAL REVENUE</b>	<b>\$564,596</b>
Operating Expenditures	\$79,740
Principal Payments	\$5,205
Interest Payments	\$7,934
Capital Outlay	\$543,153
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$636,032</b>
<b>Current Assets (fund)</b>	<b>\$101,458</b>
<b>Current Liabilities (fund)</b>	<b>\$76,695</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$153,480

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$137,136
CURRENT LIABILITIES	\$84,440

**AUXILIARY DATA**

COUNTY	Las Animas
POPULATION	148
VEHICLE REGISTRATIONS	92
NET ASSESSED VALUE	\$438,510
MILL LEVY	8.053
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	1.95



**Town of Collbran**

LG\_ID: 39011 Year Formed: 1908 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$781,061</b>
General Property	\$24,457
Specific Ownership	\$4,338
General Sales and Use	\$747,880
Franchise	\$4,386
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$2,340</b>
<b>INTERGOVERNMENTAL</b>	<b>\$122,721</b>
Highway Users Tax	\$11,108
Cigarette Tax	\$1,016
Motor Veh. Reg. Fees	\$893
Conservation Trust Fund	\$6,679
Social Services	\$0
All Other Intergovernmental	\$103,025
<b>CHARGES for SERVICE</b>	<b>\$4,004</b>
<b>FINES and FORFEITS</b>	<b>\$14,083</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$93,990</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$1,018,199</b>

<b>GENERAL GOVERNMENT</b>	<b>\$321,327</b>
<b>JUDICIAL</b>	<b>\$32,424</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$144,476</b>
Law Enforcement and Jail	\$144,476
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$127,370</b>
Streets	\$127,370
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$41,706</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$86,394</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$753,697</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$78,298</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$85,000</b>
<b>INTEREST PAYMENTS</b>	<b>\$30,430</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$595,000
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
Charges for Services	\$163,673	\$93,263
Capital Fees	\$4,500	\$4,500
Intergovernmental Revenue	\$0	\$7,000
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$168,173</b>	<b>\$104,763</b>
Operating Expenditures	\$109,237	\$111,892
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$10,443	\$13,176
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$119,680</b>	<b>\$125,068</b>
<b>Current Assets (fund)</b>	\$15,280	\$9,881
<b>Current Liabilities (fund)</b>	\$385,686	\$24,352
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$1,259,809
CURRENT LIABILITIES	\$363,762

**AUXILIARY DATA**

COUNTY	Mesa
POPULATION	683
VEHICLE REGISTRATIONS	352
NET ASSESSED VALUE	\$2,906,300
MILL LEVY	8.525
RETAIL SALES	\$8,249,070
STATE SALES TAX PAID	\$126,741
LOCAL SALES TAX RATE	2.00
MILES of ROAD	3.29



**City of Colorado Springs**

LG\_ID: 21015 Year Formed: 1872 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$177,432,103</b>
General Property	\$22,750,839
Specific Ownership	\$2,667,306
General Sales and Use	\$146,129,868
Franchise	\$1,115,141
Employment Occupation	\$254,711
Other	\$4,514,238
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$3,427,398</b>
<b>INTERGOVERNMENTAL</b>	<b>\$44,667,541</b>
Highway Users Tax	\$13,327,084
Cigarette Tax	\$1,222,982
Motor Veh. Reg. Fees	\$1,344,924
Conservation Trust Fund	\$3,952,865
Social Services	\$0
All Other Intergovernmental	\$24,819,686
<b>CHARGES for SERVICE</b>	<b>\$29,076,934</b>
<b>FINES and FORFEITS</b>	<b>\$8,026,819</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$13,995,524</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$27,226,000</b>
<b>TOTAL REVENUE</b>	<b>\$303,852,319</b>

<b>GENERAL GOVERNMENT</b>	<b>\$50,891,856</b>
<b>JUDICIAL</b>	<b>\$4,043,654</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$113,724,157</b>
Law Enforcement and Jail	\$71,793,625
Fire	\$38,282,940
Other Public Safety	\$3,647,592
<b>TOTAL PUBLIC WORKS</b>	<b>\$22,773,112</b>
Streets	\$19,568,903
Solid Waste	\$0
Other Public Works	\$3,204,209
<b>HEALTH</b>	<b>\$2,819,638</b>
<b>CULTURE and RECREATION</b>	<b>\$31,959,388</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$9,562,314</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$235,774,119</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$68,751,901</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$9,868,322</b>
<b>INTEREST PAYMENTS</b>	<b>\$4,801,931</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$2,935,000
Revenue Debt	\$60,640,000
Other Debt	\$34,452,329

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Stormwater</b>	<b>Transportation</b>	<b>Airport</b>	<b>Health Services</b>	<b>Utilities</b>
Charges for Services	\$15,273,717	\$2,784,889	\$21,952,902	\$551,784,000	\$756,774,000
Capital Fees	\$0	\$0	\$3,466,774	\$0	\$25,501,000
Intergovernmental Revenue	\$0	\$8,683,761	\$8,783,006	\$0	\$0
Transfers In	\$0	\$0	\$0	\$0	\$0
Interest	\$794,262	\$0	\$2,819,577	\$1,351,000	\$15,536,000
Other Revenue	\$144	\$0	\$175,797	\$2,207,000	\$1,584,000
<b>TOTAL REVENUE</b>	<b>\$16,068,123</b>	<b>\$11,468,650</b>	<b>\$37,198,056</b>	<b>\$555,342,000</b>	<b>\$799,395,000</b>
Operating Expenditures	\$6,549,668	\$11,468,650	\$14,537,476	\$499,446,000	\$627,796,000
Principal Payments	\$0	\$0	\$3,731,192	\$7,736,000	\$6,437,000
Interest Payments	\$0	\$0	\$2,886,778	\$22,597,000	\$66,420,000
Capital Outlay	\$4,684,490	\$0	\$10,121,212	\$22,479,000	\$128,610,000
Transfers Out	\$0	\$0	\$0	\$0	\$25,742,000
<b>TOTAL EXPENSE</b>	<b>\$11,234,158</b>	<b>\$11,468,650</b>	<b>\$31,276,658</b>	<b>\$552,258,000</b>	<b>\$855,005,000</b>
<b>Current Assets (fund)</b>	\$17,506,104	\$0	\$50,238,237	\$319,083,000	\$474,645,000
<b>Current Liabilities (fund)</b>	\$3,241,924	\$0	\$9,366,587	\$67,692,250	\$199,553,000
<b>DEBT OUTSTANDING</b>					
General Obligation Debt	\$0	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$51,699,494	\$295,475,000	\$1,600,536,643
Other Debt	\$0	\$0	\$5,888,371	\$1,743,000	\$16,026,340



**City of Colorado Springs**

LG\_ID: 21015 Year Formed: 1872 Audit Exemption: N

**PUBLIC ENTERPRISE ACTIVITIES**

<b>Internal Service</b>	
Charges for Services	\$65,220,292
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$395,292
Other Revenue	\$0
<b>TOTAL REVENUE</b>	<b>\$65,615,584</b>
Operating Expenditures	\$68,189,564
Principal Payments	\$32,655
Interest Payments	\$6,365
Capital Outlay	\$77,992
Transfers Out	\$1,500,000
<b>TOTAL EXPENSE</b>	<b>\$69,806,576</b>
<b>Current Assets (fund)</b>	\$10,701,661
<b>Current Liabilities (fund)</b>	\$13,840,466
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$40,753

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$1,023,969,800
CURRENT LIABILITIES	\$651,367,391

**AUXILIARY DATA**

COUNTY	El Paso
POPULATION	400,411
VEHICLE REGISTRATIONS	316,605
NET ASSESSED VALUE	\$4,738,225,870
MILL LEVY	4.944
RETAIL SALES	\$11,732,018,226
STATE SALES TAX PAID	\$160,321,879
LOCAL SALES TAX RATE	2.50
MILES of ROAD	1,580.74



**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$766,452</b>
General Property	\$320,644
Specific Ownership	\$24,163
General Sales and Use	\$351,106
Franchise	\$70,539
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$219,725</b>
<b>INTERGOVERNMENTAL</b>	<b>\$290,965</b>
Highway Users Tax	\$33,541
Cigarette Tax	\$787
Motor Veh. Reg. Fees	\$5,331
Conservation Trust Fund	\$6,369
Social Services	\$0
All Other Intergovernmental	\$244,937
<b>CHARGES for SERVICE</b>	<b>\$0</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$43,294</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$1,320,436</b>

<b>GENERAL GOVERNMENT</b>	<b>\$239,527</b>
<b>JUDICIAL</b>	<b>\$47,658</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$557,829</b>
Law Enforcement and Jail	\$512,014
Fire	\$0
Other Public Safety	\$45,815
<b>TOTAL PUBLIC WORKS</b>	<b>\$149,625</b>
Streets	\$92,216
Solid Waste	\$57,409
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$5,000</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$999,639</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$36,206</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$64,247</b>
<b>INTEREST PAYMENTS</b>	<b>\$20,086</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$45,000
Revenue Debt	\$0
Other Debt	\$387,941

**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	\$1,445,493
CURRENT LIABILITIES	\$137,761

**AUXILIARY DATA**

COUNTY	Arapahoe
POPULATION	1,308
VEHICLE REGISTRATIONS	1,276
NET ASSESSED VALUE	\$32,747,720
MILL LEVY	9.810
RETAIL SALES	\$12,754,690
STATE SALES TAX PAID	\$123,219
LOCAL SALES TAX RATE	3.00
MILES of ROAD	8.60



**City of Commerce City**

LG\_ID: 01005 Year Formed: 1970 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$36,886,197</b>
General Property	\$1,890,419
Specific Ownership	\$157,416
General Sales and Use	\$31,874,621
Franchise	\$2,452,393
Employment Occupation	\$0
Other	\$511,348
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$2,235,755</b>
<b>INTERGOVERNMENTAL</b>	<b>\$5,742,420</b>
Highway Users Tax	\$1,084,435
Cigarette Tax	\$121,566
Motor Veh. Reg. Fees	\$159,560
Conservation Trust Fund	\$355,314
Social Services	\$0
All Other Intergovernmental	\$4,021,545
<b>CHARGES for SERVICE</b>	<b>\$4,257,601</b>
<b>FINES and FORFEITS</b>	<b>\$958,034</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$2,856,987</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$52,936,994</b>

<b>GENERAL GOVERNMENT</b>	<b>\$8,632,127</b>
<b>JUDICIAL</b>	<b>\$464,224</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$12,814,519</b>
Law Enforcement and Jail	\$11,870,083
Fire	\$0
Other Public Safety	\$944,436
<b>TOTAL PUBLIC WORKS</b>	<b>\$5,490,803</b>
Streets	\$4,436,205
Solid Waste	\$1,054,598
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$12,429,053</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$495,843</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$40,326,569</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$761,086</b>
<b>CAPITAL OUTLAY</b>	<b>\$9,716,913</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$1,735,000</b>
<b>INTEREST PAYMENTS</b>	<b>\$3,330,049</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$65,310,000
Other Debt	\$30,900,000

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Internal Service</b>
Charges for Services	\$5,592,584
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$187,414
Other Revenue	\$41,282
<b>TOTAL REVENUE</b>	<b>\$5,821,280</b>
Operating Expenditures	\$4,672,864
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$1,305,708
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$5,978,572</b>
<b>Current Assets (fund)</b>	<b>\$5,781,441</b>
<b>Current Liabilities (fund)</b>	<b>\$115,315</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$60,893,487
CURRENT LIABILITIES	\$10,460,190

**AUXILIARY DATA**

COUNTY	Adams
POPULATION	39,249
VEHICLE REGISTRATIONS	32,753
NET ASSESSED VALUE	\$573,343,800
MILL LEVY	3.280
RETAIL SALES	\$2,806,932,968
STATE SALES TAX PAID	\$16,654,491
LOCAL SALES TAX RATE	3.50
MILES of ROAD	235.46



**City of Cortez**

LG\_ID: 42004 Year Formed: 1902 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$10,351,700</b>
General Property	\$175,878
Specific Ownership	\$6,422
General Sales and Use	\$9,300,526
Franchise	\$690,479
Employment Occupation	\$0
Other	\$178,395
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$97,259</b>
<b>INTERGOVERNMENTAL</b>	<b>\$4,129,490</b>
Highway Users Tax	\$219,895
Cigarette Tax	\$46,248
Motor Veh. Reg. Fees	\$39,926
Conservation Trust Fund	\$88,899
Social Services	\$0
All Other Intergovernmental	\$3,734,522
<b>CHARGES for SERVICE</b>	<b>\$1,456,050</b>
<b>FINES and FORFEITS</b>	<b>\$73,109</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$530,059</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$16,637,667</b>

<b>GENERAL GOVERNMENT</b>	<b>\$4,202,434</b>
<b>JUDICIAL</b>	<b>\$125,611</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$3,994,369</b>
Law Enforcement and Jail	\$3,252,710
Fire	\$0
Other Public Safety	\$741,659
<b>TOTAL PUBLIC WORKS</b>	<b>\$1,893,562</b>
Streets	\$1,110,490
Solid Waste	\$783,072
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$2,549,165</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$199,438</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$12,964,579</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$663,490</b>
<b>CAPITAL OUTLAY</b>	<b>\$1,669,726</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$365,000</b>
<b>INTEREST PAYMENTS</b>	<b>\$322,640</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$6,560,000
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Airport</b>	<b>Internal Service</b>
Charges for Services	\$1,909,550	\$156,356	\$1,581,421
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$366,535	\$462,541	\$0
Transfers In	\$0	\$12,837	\$839,508
Interest	\$21,955	\$1,236	\$2,375
Other Revenue	\$0	\$0	\$292
<b>TOTAL REVENUE</b>	<b>\$2,298,040</b>	<b>\$632,970</b>	<b>\$2,423,596</b>
Operating Expenditures	\$1,094,077	\$275,505	\$2,294,274
Principal Payments	\$81,901	\$0	\$0
Interest Payments	\$260,109	\$0	\$0
Capital Outlay	\$955,557	\$318,030	\$18,602
Transfers Out	\$188,855	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$2,580,499</b>	<b>\$593,535</b>	<b>\$2,312,876</b>
<b>Current Assets (fund)</b>	\$1,391,021	\$303,375	\$325,823
<b>Current Liabilities (fund)</b>	\$134,995	\$21,016	\$146,477
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$4,389,694	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$13,302,709
CURRENT LIABILITIES	\$1,435,008

**AUXILIARY DATA**

COUNTY	Montezuma
POPULATION	8,985
VEHICLE REGISTRATIONS	6,482
NET ASSESSED VALUE	\$82,814,020
MILL LEVY	1.232
RETAIL SALES	\$442,233,007
STATE SALES TAX PAID	\$5,854,015
LOCAL SALES TAX RATE	4.05
MILES of ROAD	55.34



**City of Craig**

LG\_ID: 41004 Year Formed: 1908 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$6,823,059</b>
General Property	\$1,313,700
Specific Ownership	\$107,514
General Sales and Use	\$5,092,584
Franchise	\$305,297
Employment Occupation	\$0
Other	\$3,964
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$409,260</b>
<b>INTERGOVERNMENTAL</b>	<b>\$2,410,995</b>
Highway Users Tax	\$275,806
Cigarette Tax	\$33,077
Motor Veh. Reg. Fees	\$58,658
Conservation Trust Fund	\$93,750
Social Services	\$0
All Other Intergovernmental	\$1,949,704
<b>CHARGES for SERVICE</b>	<b>\$1,754,417</b>
<b>FINES and FORFEITS</b>	<b>\$53,590</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$226,228</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$11,677,549</b>

<b>GENERAL GOVERNMENT</b>	<b>\$1,390,136</b>
<b>JUDICIAL</b>	<b>\$60,785</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$3,336,638</b>
Law Enforcement and Jail	\$3,153,571
Fire	\$0
Other Public Safety	\$183,067
<b>TOTAL PUBLIC WORKS</b>	<b>\$2,899,765</b>
Streets	\$1,724,644
Solid Waste	\$1,175,121
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$1,391,745</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$9,079,069</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$1,957,800</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Internal Service</b>
Charges for Services	\$2,299,449	\$1,155,735	\$1,637,542
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$121,428	\$26,658	\$27,326
Other Revenue	\$9,600	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$2,430,477</b>	<b>\$1,182,393</b>	<b>\$1,664,868</b>
Operating Expenditures	\$1,835,649	\$1,008,389	\$1,231,597
Principal Payments	\$230,406	\$58,854	\$0
Interest Payments	\$67,906	\$14,706	\$0
Capital Outlay	\$3,407,975	\$56,920	\$0
Transfers Out	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$5,541,936</b>	<b>\$1,138,869</b>	<b>\$1,231,597</b>
<b>Current Assets (fund)</b>	\$1,807,061	\$1,207,806	\$1,352,302
<b>Current Liabilities (fund)</b>	\$649,789	\$137,620	\$100,847
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$5,622,996	\$460,130	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$10,613,715
CURRENT LIABILITIES	\$1,255,505

**AUXILIARY DATA**

COUNTY	Moffat
POPULATION	9,426
VEHICLE REGISTRATIONS	8,965
NET ASSESSED VALUE	\$69,356,752
MILL LEVY	18.996
RETAIL SALES	\$302,693,387
STATE SALES TAX PAID	\$4,895,441
LOCAL SALES TAX RATE	2.25
MILES of ROAD	54.57



**Town of Crawford**

LG\_ID: 15005 Year Formed: 1913 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$93,613</b>
General Property	\$8,579
Specific Ownership	\$842
General Sales and Use	\$70,714
Franchise	\$13,432
Employment Occupation	\$0
Other	\$46
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$1,113</b>
<b>INTERGOVERNMENTAL</b>	<b>\$70,212</b>
Highway Users Tax	\$12,714
Cigarette Tax	\$223
Motor Veh. Reg. Fees	\$1,954
Conservation Trust Fund	\$1,893
Social Services	\$0
All Other Intergovernmental	\$53,428
<b>CHARGES for SERVICE</b>	<b>\$5,366</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$1,364</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$171,668</b>

<b>GENERAL GOVERNMENT</b>	<b>\$99,606</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$0</b>
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$10,057</b>
Streets	\$10,057
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$700</b>
<b>CULTURE and RECREATION</b>	<b>\$0</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$110,363</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$7,459</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
Charges for Services	\$71,921	\$76,620
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$425	\$3,841
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$72,346</b>	<b>\$80,461</b>
Operating Expenditures	\$77,268	\$89,804
Principal Payments	\$0	\$7,671
Interest Payments	\$0	\$6,123
Capital Outlay	\$0	\$0
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$77,268</b>	<b>\$103,598</b>
<b>Current Assets (fund)</b>	\$5,183	\$7,282
<b>Current Liabilities (fund)</b>	\$55,055	\$10,959
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$75,000
Other Debt	\$0	\$39,895

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$433,055
CURRENT LIABILITIES	\$19,570

**AUXILIARY DATA**

COUNTY	Delta
POPULATION	381
VEHICLE REGISTRATIONS	470
NET ASSESSED VALUE	\$2,937,300
MILL LEVY	2.710
RETAIL SALES	\$2,234,847
STATE SALES TAX PAID	\$29,905
LOCAL SALES TAX RATE	2.00
MILES of ROAD	4.05



**City of Creede**

LG\_ID: 40001 Year Formed: 1892 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$365,110</b>
General Property	\$46,877
Specific Ownership	\$6,621
General Sales and Use	\$303,363
Franchise	\$8,024
Employment Occupation	\$0
Other	\$225
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$13,738</b>
<b>INTERGOVERNMENTAL</b>	<b>\$105,830</b>
Highway Users Tax	\$17,641
Cigarette Tax	\$1,190
Motor Veh. Reg. Fees	\$2,539
Conservation Trust Fund	\$4,315
Social Services	\$0
All Other Intergovernmental	\$80,145
<b>CHARGES for SERVICE</b>	<b>\$45,179</b>
<b>FINES and FORFEITS</b>	<b>\$225</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$178,433</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$708,515</b>

<b>GENERAL GOVERNMENT</b>	<b>\$147,771</b>
<b>JUDICIAL</b>	<b>\$1,500</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$0</b>
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$105,172</b>
Streets	\$65,072
Solid Waste	\$40,100
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$119,521</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$64,190</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$438,154</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$63,289</b>
<b>CAPITAL OUTLAY</b>	<b>\$202,886</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water and Sewer</b>
Charges for Services	\$223,287
Capital Fees	\$20,000
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$547
Other Revenue	\$0
<b>TOTAL REVENUE</b>	<b>\$243,834</b>
Operating Expenditures	\$169,069
Principal Payments	\$20,150
Interest Payments	\$5,033
Capital Outlay	\$8,987
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$203,239</b>
<b>Current Assets (fund)</b>	<b>\$281,840</b>
<b>Current Liabilities (fund)</b>	<b>\$21,622</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$17,000
Other Debt	\$63,519

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$4,393,263
CURRENT LIABILITIES	\$63,193

**AUXILIARY DATA**

COUNTY	Mineral
POPULATION	431
VEHICLE REGISTRATIONS	537
NET ASSESSED VALUE	\$4,133,490
MILL LEVY	11.183
RETAIL SALES	\$9,690,261
STATE SALES TAX PAID	\$167,523
LOCAL SALES TAX RATE	2.00
MILES of ROAD	5.48



**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$4,574,660</b>
General Property	\$850,777
Specific Ownership	\$53,857
General Sales and Use	\$2,650,968
Franchise	\$48,279
Employment Occupation	\$0
Other	\$970,779
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$177,790</b>
<b>INTERGOVERNMENTAL</b>	<b>\$155,766</b>
Highway Users Tax	\$41,153
Cigarette Tax	\$12,729
Motor Veh. Reg. Fees	\$5,925
Conservation Trust Fund	\$12,117
Social Services	\$0
All Other Intergovernmental	\$83,842
<b>CHARGES for SERVICE</b>	<b>\$322,759</b>
<b>FINES and FORFEITS</b>	<b>\$62,440</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$680,176</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$72,000</b>
<b>TOTAL REVENUE</b>	<b>\$6,045,591</b>

<b>GENERAL GOVERNMENT</b>	<b>\$1,460,585</b>
<b>JUDICIAL</b>	<b>\$7,109</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$676,292</b>
Law Enforcement and Jail	\$634,825
Fire	\$0
Other Public Safety	\$41,467
<b>TOTAL PUBLIC WORKS</b>	<b>\$601,635</b>
Streets	\$392,289
Solid Waste	\$209,346
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$248,849</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$2,994,470</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$507,862</b>
<b>CAPITAL OUTLAY</b>	<b>\$2,639,714</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$93,020</b>
<b>INTEREST PAYMENTS</b>	<b>\$6,933</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$138,216

**PUBLIC ENTERPRISE ACTIVITIES**

FUND:	Water and Sewer	Housing
Charges for Services	\$937,422	\$0
Capital Fees	\$234,465	\$0
Intergovernmental Revenue	\$59,144	\$0
Transfers In	\$0	\$0
Interest	\$62,026	\$6,321
Other Revenue	\$36,030	\$63,802
<b>TOTAL REVENUE</b>	<b>\$1,329,087</b>	<b>\$70,123</b>
Operating Expenditures	\$863,465	\$49,856
Principal Payments	\$213,718	\$11,994
Interest Payments	\$58,828	\$7,203
Capital Outlay	\$133,173	\$112,326
Transfers Out	\$72,000	\$0
<b>TOTAL EXPENSE</b>	<b>\$1,341,184</b>	<b>\$181,379</b>
<b>Current Assets (fund)</b>	\$2,623,635	\$0
<b>Current Liabilities (fund)</b>	\$265,065	\$0
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$1,238,880	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$135,100

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$11,836,637
CURRENT LIABILITIES	\$757,349

**AUXILIARY DATA**

COUNTY	Gunnison
POPULATION	1,671
VEHICLE REGISTRATIONS	1,392
NET ASSESSED VALUE	\$103,108,270
MILL LEVY	8.259
RETAIL SALES	\$90,565,677
STATE SALES TAX PAID	\$1,612,811
LOCAL SALES TAX RATE	4.00
MILES of ROAD	9.59



**Town of Crestone**

LG\_ID: 55004 Year Formed: 1901 Audit Exemption: Y

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$89,578</b>
General Property	\$5,325
Specific Ownership	\$761
General Sales and Use	\$83,446
Franchise	\$0
Employment Occupation	\$0
Other	\$46
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$2,687</b>
<b>INTERGOVERNMENTAL</b>	<b>\$41,992</b>
Highway Users Tax	\$7,649
Cigarette Tax	\$352
Motor Veh. Reg. Fees	\$630
Conservation Trust Fund	\$1,278
Social Services	\$0
All Other Intergovernmental	\$32,083
<b>CHARGES for SERVICE</b>	<b>\$0</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$15,609</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$149,866</b>

<b>GENERAL GOVERNMENT</b>	<b>\$137,183</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$275</b>
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$275
<b>TOTAL PUBLIC WORKS</b>	<b>\$11,266</b>
Streets	\$10,356
Solid Waste	\$910
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$1,838</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$150,562</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$10,041</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
Charges for Services	\$4,000	\$20,621
Capital Fees	\$79,500	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$3,727	\$412
Other Revenue	\$450	\$0
<b>TOTAL REVENUE</b>	<b>\$87,677</b>	<b>\$21,033</b>
Operating Expenditures	\$4,335	\$5,173
Principal Payments	\$5,297	\$2,641
Interest Payments	\$5,702	\$2,575
Capital Outlay	\$0	\$0
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$15,334</b>	<b>\$10,389</b>
<b>Current Assets (fund)</b>	\$162,320	\$20,565
<b>Current Liabilities (fund)</b>	\$11,025	\$5,216
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$48,995	\$132,922

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$310,938
CURRENT LIABILITIES	\$46,320

**AUXILIARY DATA**

COUNTY	Saguache
POPULATION	143
VEHICLE REGISTRATIONS	136
NET ASSESSED VALUE	\$940,225
MILL LEVY	5.683
RETAIL SALES	\$3,922,696
STATE SALES TAX PAID	\$46,444
LOCAL SALES TAX RATE	3.00
MILES of ROAD	4.18



**City of Cripple Creek**

LG\_ID: 60001 Year Formed: 1892 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$6,308,689</b>
General Property	\$112,603
Specific Ownership	\$12,085
General Sales and Use	\$622,288
Franchise	\$120,425
Employment Occupation	\$1,725
Other	\$5,439,563
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$130,384</b>
<b>INTERGOVERNMENTAL</b>	<b>\$3,131,211</b>
Highway Users Tax	\$42,997
Cigarette Tax	\$6,198
Motor Veh. Reg. Fees	\$3,724
Conservation Trust Fund	\$10,938
Social Services	\$0
All Other Intergovernmental	\$3,067,354
<b>CHARGES for SERVICE</b>	<b>\$246,554</b>
<b>FINES and FORFEITS</b>	<b>\$12,947</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$825,618</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$10,655,403</b>

<b>GENERAL GOVERNMENT</b>	<b>\$2,046,165</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$2,635,541</b>
Law Enforcement and Jail	\$882,551
Fire	\$1,154,485
Other Public Safety	\$598,505
<b>TOTAL PUBLIC WORKS</b>	<b>\$93,413</b>
Streets	\$93,413
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$398,511</b>
<b>CULTURE and RECREATION</b>	<b>\$1,879,927</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$1,052,097</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$8,105,654</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$2,408,967</b>
<b>CAPITAL OUTLAY</b>	<b>\$722,963</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$17,000</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$338,773

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water and Sewer</b>	<b>Transportation</b>
Charges for Services	\$607,980	\$22,085
Capital Fees	\$27,000	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$2,173,563	\$235,406
Interest	\$46,681	\$0
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$2,855,224</b>	<b>\$257,491</b>
Operating Expenditures	\$1,752,812	\$257,491
Principal Payments	\$152,725	\$0
Interest Payments	\$96,942	\$0
Capital Outlay	\$950,243	\$0
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$2,952,722</b>	<b>\$257,491</b>
<b>Current Assets (fund)</b>	\$1,566,172	\$0
<b>Current Liabilities (fund)</b>	\$521,843	\$0
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$912,245	\$0
Other Debt	\$802,896	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$8,686,245
CURRENT LIABILITIES	\$594,273

**AUXILIARY DATA**

COUNTY	Teller
POPULATION	1,063
VEHICLE REGISTRATIONS	987
NET ASSESSED VALUE	\$67,839,950
MILL LEVY	1.660
RETAIL SALES	\$39,491,701
STATE SALES TAX PAID	\$849,399
LOCAL SALES TAX RATE	2.30
MILES of ROAD	17.70



**Town of Crook**

LG\_ID: 38002 Year Formed: 1906 Audit Exemption: Y

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$19,088</b>
General Property	\$15,005
Specific Ownership	\$1,841
General Sales and Use	\$0
Franchise	\$2,242
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$352</b>
<b>INTERGOVERNMENTAL</b>	<b>\$14,128</b>
Highway Users Tax	\$7,792
Cigarette Tax	\$124
Motor Veh. Reg. Fees	\$1,875
Conservation Trust Fund	\$1,283
Social Services	\$0
All Other Intergovernmental	\$3,054
<b>CHARGES for SERVICE</b>	<b>\$10,898</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$32,328</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$76,794</b>

<b>GENERAL GOVERNMENT</b>	<b>\$19,900</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$0</b>
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$17,165</b>
Streets	\$4,886
Solid Waste	\$12,279
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$2,913</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$39,978</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$0</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
Charges for Services	\$16,676	\$9,784
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$16,676</b>	<b>\$9,784</b>
Operating Expenditures	\$13,174	\$10,061
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$13,174</b>	<b>\$10,061</b>
<b>Current Assets (fund)</b>	<b>\$3,649</b>	<b>\$1,819</b>
<b>Current Liabilities (fund)</b>	<b>\$10,017</b>	<b>\$1,573</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$114,951
CURRENT LIABILITIES	\$17,451

**AUXILIARY DATA**

COUNTY	Logan
POPULATION	126
VEHICLE REGISTRATIONS	204
NET ASSESSED VALUE	\$543,250
MILL LEVY	27.960
RETAIL SALES	\$64,980,040
STATE SALES TAX PAID	\$21,642
LOCAL SALES TAX RATE	0.00
MILES of ROAD	3.26



**Town of Crowley**

LG\_ID: 13002 Year Formed: 1921 Audit Exemption: Y

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$14,546</b>
General Property	\$7,414
Specific Ownership	\$1,768
General Sales and Use	\$165
Franchise	\$5,199
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$323</b>
<b>INTERGOVERNMENTAL</b>	<b>\$10,375</b>
Highway Users Tax	\$7,307
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$0
Conservation Trust Fund	\$2,068
Social Services	\$0
All Other Intergovernmental	\$1,000
<b>CHARGES for SERVICE</b>	<b>\$14,321</b>
<b>FINES and FORFEITS</b>	<b>\$859</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$6,571</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$46,995</b>

<b>GENERAL GOVERNMENT</b>	<b>\$20,324</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$1,896</b>
Law Enforcement and Jail	\$0
Fire	\$1,896
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$19,018</b>
Streets	\$6,274
Solid Waste	\$12,744
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$1,532</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$42,770</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$0</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
Charges for Services	\$33,662	\$118,674
Capital Fees	\$1,200	\$0
Intergovernmental Revenue	\$1,143	\$3,984
Transfers In	\$0	\$0
Interest	\$3,683	\$0
Other Revenue	\$13,250	\$14,407
<b>TOTAL REVENUE</b>	<b>\$52,938</b>	<b>\$137,065</b>
Operating Expenditures	\$27,362	\$134,179
Principal Payments	\$4,000	\$3,500
Interest Payments	\$4,150	\$2,900
Capital Outlay	\$0	\$27,712
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$35,512</b>	<b>\$168,291</b>
<b>Current Assets (fund)</b>	\$125,892	\$475,245
<b>Current Liabilities (fund)</b>	\$21,658	\$6,225
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$83,000	\$54,500
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$645,476
CURRENT LIABILITIES	\$27,883

**AUXILIARY DATA**

COUNTY	Crowley
POPULATION	175
VEHICLE REGISTRATIONS	162
NET ASSESSED VALUE	\$386,829
MILL LEVY	19.200
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	3.49



**City of Dacono**

LG\_ID: 62007 Year Formed: 1908 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$1,947,561</b>
General Property	\$892,833
Specific Ownership	\$84,823
General Sales and Use	\$809,984
Franchise	\$114,511
Employment Occupation	\$900
Other	\$44,510
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$160,157</b>
<b>INTERGOVERNMENTAL</b>	<b>\$299,263</b>
Highway Users Tax	\$130,879
Cigarette Tax	\$10,008
Motor Veh. Reg. Fees	\$16,957
Conservation Trust Fund	\$19,327
Social Services	\$0
All Other Intergovernmental	\$122,092
<b>CHARGES for SERVICE</b>	<b>\$126,552</b>
<b>FINES and FORFEITS</b>	<b>\$75,382</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$136,353</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$2,745,268</b>

<b>GENERAL GOVERNMENT</b>	<b>\$560,868</b>
<b>JUDICIAL</b>	<b>\$42,363</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$971,059</b>
Law Enforcement and Jail	\$926,383
Fire	\$0
Other Public Safety	\$44,676
<b>TOTAL PUBLIC WORKS</b>	<b>\$514,943</b>
Streets	\$379,456
Solid Waste	\$135,487
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$158,890</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$2,248,123</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$391,692</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$202,913</b>
<b>INTEREST PAYMENTS</b>	<b>\$129,282</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$2,600,000
Revenue Debt	\$0
Other Debt	\$149,699

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>
Charges for Services	\$1,087,747
Capital Fees	\$0
Intergovernmental Revenue	\$47,814
Transfers In	\$0
Interest	\$24,023
Other Revenue	\$0
<b>TOTAL REVENUE</b>	<b>\$1,159,584</b>
Operating Expenditures	\$601,709
Principal Payments	\$256,545
Interest Payments	\$140,086
Capital Outlay	\$759,721
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$1,758,061</b>
<b>Current Assets (fund)</b>	<b>\$1,258,234</b>
<b>Current Liabilities (fund)</b>	<b>\$288,029</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$850,000
Revenue Debt	\$0
Other Debt	\$2,494,680

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$3,670,034
CURRENT LIABILITIES	\$1,967,961

**AUXILIARY DATA**

COUNTY	Weld
POPULATION	4,132
VEHICLE REGISTRATIONS	4,211
NET ASSESSED VALUE	\$35,041,290
MILL LEVY	25.837
RETAIL SALES	\$83,597,932
STATE SALES TAX PAID	\$1,086,476
LOCAL SALES TAX RATE	3.00
MILES of ROAD	35.04



**Town of De Beque**

LG\_ID: 39012 Year Formed: 1885 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$768,851</b>
General Property	\$30,211
Specific Ownership	\$5,649
General Sales and Use	\$718,863
Franchise	\$13,601
Employment Occupation	\$527
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$79,646</b>
<b>INTERGOVERNMENTAL</b>	<b>\$322,527</b>
Highway Users Tax	\$14,948
Cigarette Tax	\$1,097
Motor Veh. Reg. Fees	\$2,155
Conservation Trust Fund	\$26,923
Social Services	\$0
All Other Intergovernmental	\$277,404
<b>CHARGES for SERVICE</b>	<b>\$80,665</b>
<b>FINES and FORFEITS</b>	<b>\$10,971</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$40,173</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$1,302,833</b>

<b>GENERAL GOVERNMENT</b>	<b>\$382,809</b>
<b>JUDICIAL</b>	<b>\$16,328</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$168,957</b>
Law Enforcement and Jail	\$168,957
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$261,932</b>
Streets	\$233,528
Solid Waste	\$28,404
Other Public Works	\$0
<b>HEALTH</b>	<b>\$19,746</b>
<b>CULTURE and RECREATION</b>	<b>\$70,750</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$22,012</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$942,534</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$52,000</b>
<b>CAPITAL OUTLAY</b>	<b>\$85,508</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Irrigation</b>
Charges for Services	\$178,958	\$75,245	\$15,132
Capital Fees	\$4,500	\$25,950	\$0
Intergovernmental Revenue	\$165,627	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$2,039	\$998	\$0
Other Revenue	\$34,901	\$2,501	\$0
<b>TOTAL REVENUE</b>	<b>\$386,025</b>	<b>\$104,694</b>	<b>\$15,132</b>
Operating Expenditures	\$141,192	\$131,089	\$2,517
Principal Payments	\$32,355	\$0	\$0
Interest Payments	\$18,956	\$0	\$0
Capital Outlay	\$182,219	\$0	\$80,330
Transfers Out	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$374,722</b>	<b>\$131,089</b>	<b>\$82,847</b>
<b>Current Assets (fund)</b>	\$137,347	\$70,735	\$954
<b>Current Liabilities (fund)</b>	\$70,150	\$19,897	\$104,278
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$390,886	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$1,110,187
CURRENT LIABILITIES	\$139,269

**AUXILIARY DATA**

COUNTY	Mesa
POPULATION	524
VEHICLE REGISTRATIONS	524
NET ASSESSED VALUE	\$3,272,520
MILL LEVY	9.018
RETAIL SALES	\$14,934,308
STATE SALES TAX PAID	\$159,436
LOCAL SALES TAX RATE	2.00
MILES of ROAD	6.64



**Town of Deer Trail**

LG\_ID: 03033 Year Formed: 1920 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$66,631</b>
General Property	\$51,139
Specific Ownership	\$5,242
General Sales and Use	\$0
Franchise	\$10,250
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$0</b>
<b>INTERGOVERNMENTAL</b>	<b>\$219,052</b>
Highway Users Tax	\$25,674
Cigarette Tax	\$200
Motor Veh. Reg. Fees	\$4,003
Conservation Trust Fund	\$5,808
Social Services	\$0
All Other Intergovernmental	\$183,367
<b>CHARGES for SERVICE</b>	<b>\$0</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$10,421</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$296,104</b>

<b>GENERAL GOVERNMENT</b>	<b>\$51,572</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$0</b>
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$53,537</b>
Streets	\$53,537
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$150</b>
<b>CULTURE and RECREATION</b>	<b>\$3,132</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$108,391</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$15,372</b>
<b>CAPITAL OUTLAY</b>	<b>\$183,191</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
Charges for Services	\$92,602	\$107,176
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$236	\$340
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$92,838</b>	<b>\$107,516</b>
Operating Expenditures	\$55,592	\$67,067
Principal Payments	\$3,500	\$7,865
Interest Payments	\$12,419	\$27,796
Capital Outlay	\$0	\$0
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$71,511</b>	<b>\$102,728</b>
<b>Current Assets (fund)</b>	<b>\$68,776</b>	<b>\$87,698</b>
<b>Current Liabilities (fund)</b>	<b>\$6,723</b>	<b>\$8,193</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$694,337
Other Debt	\$258,800	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$291,032
CURRENT LIABILITIES	\$67,298

**AUXILIARY DATA**

COUNTY	Arapahoe
POPULATION	583
VEHICLE REGISTRATIONS	922
NET ASSESSED VALUE	\$3,085,490
MILL LEVY	16.573
RETAIL SALES	\$1,788,467
STATE SALES TAX PAID	\$25,617
LOCAL SALES TAX RATE	0.00
MILES of ROAD	7.15



**Town of Del Norte**

LG\_ID: 53002 Year Formed: 1872 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$690,347</b>
General Property	\$92,462
Specific Ownership	\$13,972
General Sales and Use	\$531,080
Franchise	\$52,833
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$2,509</b>
<b>INTERGOVERNMENTAL</b>	<b>\$108,593</b>
Highway Users Tax	\$50,469
Cigarette Tax	\$1,492
Motor Veh. Reg. Fees	\$7,063
Conservation Trust Fund	\$36,691
Social Services	\$0
All Other Intergovernmental	\$12,878
<b>CHARGES for SERVICE</b>	<b>\$29,421</b>
<b>FINES and FORFEITS</b>	<b>\$66,530</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$19,058</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$916,458</b>

<b>GENERAL GOVERNMENT</b>	<b>\$88,642</b>
<b>JUDICIAL</b>	<b>\$42,832</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$287,628</b>
Law Enforcement and Jail	\$287,113
Fire	\$0
Other Public Safety	\$515
<b>TOTAL PUBLIC WORKS</b>	<b>\$126,650</b>
Streets	\$126,650
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$35,014</b>
<b>CULTURE and RECREATION</b>	<b>\$30,568</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$611,334</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$99,316</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$25,000</b>
<b>INTEREST PAYMENTS</b>	<b>\$28,200</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$455,000
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
Charges for Services	\$273,462	\$164,907
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$24,844
Transfers In	\$0	\$0
Interest	\$13,640	\$11,185
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$287,102</b>	<b>\$200,936</b>
Operating Expenditures	\$218,353	\$164,574
Principal Payments	\$14,556	\$20,327
Interest Payments	\$1,769	\$9,886
Capital Outlay	\$50,578	\$114,377
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$285,256</b>	<b>\$309,164</b>
<b>Current Assets (fund)</b>	<b>\$564,323</b>	<b>\$366,949</b>
<b>Current Liabilities (fund)</b>	<b>\$22,811</b>	<b>\$26,432</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$187,398

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$2,486,891
CURRENT LIABILITIES	\$125,671

**AUXILIARY DATA**

COUNTY	Rio Grande
POPULATION	1,715
VEHICLE REGISTRATIONS	1,558
NET ASSESSED VALUE	\$7,508,910
MILL LEVY	12.480
RETAIL SALES	\$21,378,571
STATE SALES TAX PAID	\$213,589
LOCAL SALES TAX RATE	2.00
MILES of ROAD	14.06



**City of Delta**

LG\_ID: 15015 Year Formed: 1882 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$5,403,348</b>
General Property	\$0
Specific Ownership	\$0
General Sales and Use	\$5,259,807
Franchise	\$125,828
Employment Occupation	\$17,713
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$172,955</b>
<b>INTERGOVERNMENTAL</b>	<b>\$2,486,234</b>
Highway Users Tax	\$256,041
Cigarette Tax	\$32,535
Motor Veh. Reg. Fees	\$34,901
Conservation Trust Fund	\$79,305
Social Services	\$0
All Other Intergovernmental	\$2,083,452
<b>CHARGES for SERVICE</b>	<b>\$1,935,259</b>
<b>FINES and FORFEITS</b>	<b>\$79,141</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$536,718</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$1,761,347</b>
<b>TOTAL REVENUE</b>	<b>\$12,375,002</b>

<b>GENERAL GOVERNMENT</b>	<b>\$2,233,957</b>
<b>JUDICIAL</b>	<b>\$53,916</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$1,551,343</b>
Law Enforcement and Jail	\$1,447,957
Fire	\$0
Other Public Safety	\$103,386
<b>TOTAL PUBLIC WORKS</b>	<b>\$908,150</b>
Streets	\$503,996
Solid Waste	\$402,655
Other Public Works	\$1,499
<b>HEALTH</b>	<b>\$232,989</b>
<b>CULTURE and RECREATION</b>	<b>\$3,222,328</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$113,996</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$8,316,679</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$50,000</b>
<b>CAPITAL OUTLAY</b>	<b>\$2,176,532</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$769,622</b>
<b>INTEREST PAYMENTS</b>	<b>\$152,092</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$880,000
Other Debt	\$1,868,601

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Electric</b>	<b>Internal Service</b>
Charges for Services	\$1,726,780	\$1,147,793	\$5,424,342	\$897,337
Capital Fees	\$309,225	\$477,600	\$0	\$0
Intergovernmental Revenue	\$16,680	\$282,252	\$0	\$0
Transfers In	\$0	\$0	\$0	\$0
Interest	\$33,607	\$58,758	\$0	\$21,275
Other Revenue	\$0	\$0	\$106,514	\$14,200
<b>TOTAL REVENUE</b>	<b>\$2,086,292</b>	<b>\$1,966,403</b>	<b>\$5,530,856</b>	<b>\$932,812</b>
Operating Expenditures	\$1,466,118	\$755,761	\$3,462,046	\$639,785
Principal Payments	\$22,290	\$40,324	\$110,726	\$0
Interest Payments	\$530	\$120,127	\$0	\$0
Capital Outlay	\$340,370	\$660,188	\$252,586	\$0
Transfers Out	\$208,928	\$157,131	\$1,357,287	\$13,000
<b>TOTAL EXPENSE</b>	<b>\$2,038,236</b>	<b>\$1,733,531</b>	<b>\$5,182,645</b>	<b>\$652,785</b>
<b>Current Assets (fund)</b>	\$1,752,070	\$2,697,503	\$8,092,544	\$1,221,131
<b>Current Liabilities (fund)</b>	\$151,592	\$160,993	\$608,602	\$57,580
<b>DEBT OUTSTANDING</b>				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$538,000	\$0	\$0
Other Debt	\$0	\$2,102,097	\$3,469,332	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

**AUXILIARY DATA**

CURRENT ASSETS	\$22,210,481
CURRENT LIABILITIES	\$2,158,698

COUNTY	Delta
POPULATION	8,325
VEHICLE REGISTRATIONS	7,879
NET ASSESSED VALUE	\$73,236,560
MILL LEVY	0.000
RETAIL SALES	\$384,321,777
STATE SALES TAX PAID	\$4,554,033
LOCAL SALES TAX RATE	3.00
MILES of ROAD	65.13



**Town of Dillon**

LG\_ID: 59009 Year Formed: 1883 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$4,819,499</b>
General Property	\$256,320
Specific Ownership	\$25,000
General Sales and Use	\$4,289,774
Franchise	\$119,620
Employment Occupation	\$0
Other	\$128,785
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$31,281</b>
<b>INTERGOVERNMENTAL</b>	<b>\$236,145</b>
Highway Users Tax	\$79,870
Cigarette Tax	\$18,000
Motor Veh. Reg. Fees	\$14,994
Conservation Trust Fund	\$8,304
Social Services	\$0
All Other Intergovernmental	\$114,977
<b>CHARGES for SERVICE</b>	<b>\$38,877</b>
<b>FINES and FORFEITS</b>	<b>\$155,062</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$291,776</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$5,572,640</b>

<b>GENERAL GOVERNMENT</b>	<b>\$887,388</b>
<b>JUDICIAL</b>	<b>\$17,382</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$1,042,840</b>
Law Enforcement and Jail	\$955,642
Fire	\$0
Other Public Safety	\$87,198
<b>TOTAL PUBLIC WORKS</b>	<b>\$528,725</b>
Streets	\$528,725
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$2,683</b>
<b>CULTURE and RECREATION</b>	<b>\$432,674</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$306,892</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$3,218,584</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$502,079</b>
<b>CAPITAL OUTLAY</b>	<b>\$3,438,028</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$280,655</b>
<b>INTEREST PAYMENTS</b>	<b>\$267,336</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$295,000
Revenue Debt	\$5,415,000
Other Debt	\$879,961

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Other Enterprise</b>
Charges for Services	\$705,300	\$639,241	\$1,046,684
Capital Fees	\$92,527	\$68,084	\$0
Intergovernmental Revenue	\$0	\$0	\$56,790
Transfers In	\$0	\$0	\$261,933
Interest	\$15,770	\$33,826	\$12,818
Other Revenue	\$52,814	\$0	\$133,424
<b>TOTAL REVENUE</b>	<b>\$866,411</b>	<b>\$741,151</b>	<b>\$1,511,649</b>
Operating Expenditures	\$516,021	\$533,516	\$909,581
Principal Payments	\$119,493	\$100,401	\$66,563
Interest Payments	\$24,875	\$51,030	\$6,345
Capital Outlay	\$355,779	\$603,626	\$148,487
Transfers Out	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$1,016,168</b>	<b>\$1,288,573</b>	<b>\$1,130,976</b>
<b>Current Assets (fund)</b>	\$783,560	\$530,750	\$1,005,954
<b>Current Liabilities (fund)</b>	\$173,408	\$133,206	\$181,954
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$554,915	\$1,124,599	\$140,884

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$9,962,860
CURRENT LIABILITIES	\$1,339,695

**AUXILIARY DATA**

COUNTY	Summit
POPULATION	838
VEHICLE REGISTRATIONS	3,454
NET ASSESSED VALUE	\$62,880,650
MILL LEVY	4.092
RETAIL SALES	\$121,445,842
STATE SALES TAX PAID	\$1,920,724
LOCAL SALES TAX RATE	2.50
MILES of ROAD	7.26



**Town of Dinosaur**

LG\_ID: 41005 Year Formed: 1947 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$103,043</b>
General Property	\$19,704
Specific Ownership	\$1,605
General Sales and Use	\$74,491
Franchise	\$0
Employment Occupation	\$7,243
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$2,712</b>
<b>INTERGOVERNMENTAL</b>	<b>\$77,755</b>
Highway Users Tax	\$14,224
Cigarette Tax	\$400
Motor Veh. Reg. Fees	\$1,905
Conservation Trust Fund	\$3,412
Social Services	\$0
All Other Intergovernmental	\$57,814
<b>CHARGES for SERVICE</b>	<b>\$0</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$14,500</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$198,010</b>

<b>GENERAL GOVERNMENT</b>	<b>\$36,676</b>
<b>JUDICIAL</b>	<b>\$5,895</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$58,207</b>
Law Enforcement and Jail	\$56,648
Fire	\$0
Other Public Safety	\$1,559
<b>TOTAL PUBLIC WORKS</b>	<b>\$21,972</b>
Streets	\$21,972
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$10,365</b>
<b>CULTURE and RECREATION</b>	<b>\$13,428</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$146,543</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$31,720</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
Charges for Services	\$84,613	\$33,790
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$54,049	\$0
Transfers In	\$0	\$0
Interest	\$2,311	\$2,193
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$140,973</b>	<b>\$35,983</b>
Operating Expenditures	\$39,267	\$36,206
Principal Payments	\$10,212	\$2,349
Interest Payments	\$6,289	\$241
Capital Outlay	\$58,245	\$0
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$114,013</b>	<b>\$38,796</b>
<b>Current Assets (fund)</b>	\$199,455	\$42,815
<b>Current Liabilities (fund)</b>	\$12,175	\$2,575
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$115,558	\$2,467

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$0
CURRENT LIABILITIES	\$0

**AUXILIARY DATA**

COUNTY	Moffat
POPULATION	341
VEHICLE REGISTRATIONS	296
NET ASSESSED VALUE	\$979,744
MILL LEVY	19.672
RETAIL SALES	\$5,615,618
STATE SALES TAX PAID	\$68,722
LOCAL SALES TAX RATE	2.10
MILES of ROAD	7.43



**Town of Dolores**

LG\_ID: 42008 Year Formed: 1900 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$454,543</b>
General Property	\$81,498
Specific Ownership	\$13,722
General Sales and Use	\$291,097
Franchise	\$68,226
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$25,876</b>
<b>INTERGOVERNMENTAL</b>	<b>\$212,562</b>
Highway Users Tax	\$25,530
Cigarette Tax	\$1,511
Motor Veh. Reg. Fees	\$829
Conservation Trust Fund	\$9,450
Social Services	\$0
All Other Intergovernmental	\$175,242
<b>CHARGES for SERVICE</b>	<b>\$7,234</b>
<b>FINES and FORFEITS</b>	<b>\$3,353</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$173,574</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$877,142</b>

<b>GENERAL GOVERNMENT</b>	<b>\$242,340</b>
<b>JUDICIAL</b>	<b>\$3,000</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$151,974</b>
Law Enforcement and Jail	\$144,894
Fire	\$0
Other Public Safety	\$7,080
<b>TOTAL PUBLIC WORKS</b>	<b>\$210,729</b>
Streets	\$210,729
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$36,423</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$644,466</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$203,109</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
Charges for Services	\$209,865	\$146,665
Capital Fees	\$18,000	\$15,000
Intergovernmental Revenue	\$0	\$500,831
Transfers In	\$43,198	\$0
Interest	\$0	\$8,758
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$271,063</b>	<b>\$671,254</b>
Operating Expenditures	\$166,163	\$135,203
Principal Payments	\$5,436	\$13,786
Interest Payments	\$3,248	\$5,775
Capital Outlay	\$18,573	\$160,992
Transfers Out	\$0	\$43,198
<b>TOTAL EXPENSE</b>	<b>\$193,420</b>	<b>\$358,954</b>
<b>Current Assets (fund)</b>	\$204,866	\$121,603
<b>Current Liabilities (fund)</b>	\$26,587	\$19,750
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$62,937	\$108,152

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$904,411
CURRENT LIABILITIES	\$122,386

**AUXILIARY DATA**

COUNTY	Montezuma
POPULATION	957
VEHICLE REGISTRATIONS	911
NET ASSESSED VALUE	\$8,212,502
MILL LEVY	10.000
RETAIL SALES	\$17,134,437
STATE SALES TAX PAID	\$217,578
LOCAL SALES TAX RATE	3.50
MILES of ROAD	7.14



**Town of Dove Creek**

LG\_ID: 17003 Year Formed: 1939 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$320,679</b>
General Property	\$126,082
Specific Ownership	\$11,964
General Sales and Use	\$139,453
Franchise	\$43,180
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$3,077</b>
<b>INTERGOVERNMENTAL</b>	<b>\$308,618</b>
Highway Users Tax	\$23,985
Cigarette Tax	\$1,276
Motor Veh. Reg. Fees	\$6,064
Conservation Trust Fund	\$7,251
Social Services	\$0
All Other Intergovernmental	\$270,042
<b>CHARGES for SERVICE</b>	<b>\$14,244</b>
<b>FINES and FORFEITS</b>	<b>\$23,627</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$42,449</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$712,694</b>

<b>GENERAL GOVERNMENT</b>	<b>\$145,208</b>
<b>JUDICIAL</b>	<b>\$3,803</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$21,266</b>
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$21,266
<b>TOTAL PUBLIC WORKS</b>	<b>\$132,534</b>
Streets	\$132,534
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$36,861</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$339,672</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$89,252</b>
<b>CAPITAL OUTLAY</b>	<b>\$0</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$20,831</b>
<b>INTEREST PAYMENTS</b>	<b>\$2,315</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$21,649

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
Charges for Services	\$219,844	\$67,335
Capital Fees	\$6,500	\$6,500
Intergovernmental Revenue	\$0	\$0
Transfers In	\$16,800	\$0
Interest	\$4,659	\$11,927
Other Revenue	\$178	\$495
<b>TOTAL REVENUE</b>	<b>\$247,981</b>	<b>\$86,257</b>
Operating Expenditures	\$207,277	\$61,676
Principal Payments	\$22,416	\$11,485
Interest Payments	\$4,493	\$1,583
Capital Outlay	\$17,383	\$0
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$251,569</b>	<b>\$74,744</b>
<b>Current Assets (fund)</b>	\$472,783	\$319,573
<b>Current Liabilities (fund)</b>	\$40,658	\$126,403
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$65,000	\$0
Revenue Debt	\$0	\$0
Other Debt	\$118,071	\$12,249

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$2,518,602
CURRENT LIABILITIES	\$310,188

**AUXILIARY DATA**

COUNTY	Dolores
POPULATION	740
VEHICLE REGISTRATIONS	684
NET ASSESSED VALUE	\$3,378,089
MILL LEVY	37.358
RETAIL SALES	\$23,052,416
STATE SALES TAX PAID	\$160,954
LOCAL SALES TAX RATE	2.00
MILES of ROAD	9.01



**City of Durango**

LG\_ID: 34008 Year Formed: 1881 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$27,473,292</b>
General Property	\$1,219,985
Specific Ownership	\$104,523
General Sales and Use	\$24,121,607
Franchise	\$1,043,225
Employment Occupation	\$184,684
Other	\$799,268
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$568,897</b>
<b>INTERGOVERNMENTAL</b>	<b>\$7,671,875</b>
Highway Users Tax	\$373,725
Cigarette Tax	\$130,338
Motor Veh. Reg. Fees	\$54,218
Conservation Trust Fund	\$162,682
Social Services	\$0
All Other Intergovernmental	\$6,950,912
<b>CHARGES for SERVICE</b>	<b>\$5,279,758</b>
<b>FINES and FORFEITS</b>	<b>\$368,805</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$1,919,055</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$43,281,682</b>

<b>GENERAL GOVERNMENT</b>	<b>\$6,348,736</b>
<b>JUDICIAL</b>	<b>\$163,928</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$9,411,280</b>
Law Enforcement and Jail	\$5,525,950
Fire	\$2,792,725
Other Public Safety	\$1,092,605
<b>TOTAL PUBLIC WORKS</b>	<b>\$5,363,213</b>
Streets	\$3,940,000
Solid Waste	\$1,423,213
Other Public Works	\$0
<b>HEALTH</b>	<b>\$236,817</b>
<b>CULTURE and RECREATION</b>	<b>\$6,409,318</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$764,812</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$28,698,104</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$1,087,481</b>
<b>CAPITAL OUTLAY</b>	<b>\$16,846,251</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$10,390,000</b>
<b>INTEREST PAYMENTS</b>	<b>\$1,613,828</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$24,863,045
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Stormwater</b>	<b>Transportation</b>	<b>Internal Service</b>
Charges for Services	\$3,574,034	\$1,529,382	\$0	\$252,176	\$4,958,393
Capital Fees	\$281,289	\$70,830	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$897,383	\$0
Transfers In	\$0	\$0	\$0	\$593,558	\$0
Interest	\$288,181	\$123,637	\$1,073	\$957	\$94,665
Other Revenue	\$0	\$0	\$0	\$0	\$158,412
<b>TOTAL REVENUE</b>	<b>\$4,143,504</b>	<b>\$1,723,849</b>	<b>\$1,073</b>	<b>\$1,744,074</b>	<b>\$5,211,470</b>
Operating Expenditures	\$2,148,510	\$1,551,908	\$0	\$1,573,523	\$3,820,485
Principal Payments	\$0	\$0	\$0	\$0	\$0
Interest Payments	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$512,605	\$496,811	\$0	\$46,232	\$681,016
Transfers Out	\$216,300	\$95,400	\$0	\$0	\$7,854
<b>TOTAL EXPENSE</b>	<b>\$2,877,415</b>	<b>\$2,144,119</b>	<b>\$0</b>	<b>\$1,619,755</b>	<b>\$4,509,355</b>
<b>Current Assets (fund)</b>	<b>\$8,922,732</b>	<b>\$2,763,924</b>	<b>\$28,980</b>	<b>\$302,067</b>	<b>\$3,506,608</b>
<b>Current Liabilities (fund)</b>	<b>\$106,537</b>	<b>\$68,236</b>	<b>\$0</b>	<b>\$34,133</b>	<b>\$219,304</b>
<b>DEBT OUTSTANDING</b>					
General Obligation Debt	\$0	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0	\$0	\$0
Other Debt	\$0	\$0	\$0	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$47,763,105
CURRENT LIABILITIES	\$6,181,292

**AUXILIARY DATA**

COUNTY	La Plata
POPULATION	16,586
VEHICLE REGISTRATIONS	12,431
NET ASSESSED VALUE	\$498,132,740
MILL LEVY	2.507
RETAIL SALES	\$1,235,794,644
STATE SALES TAX PAID	\$17,193,618
LOCAL SALES TAX RATE	3.00
MILES of ROAD	74.14



**Town of Eads**

LG\_ID: 31002 Year Formed: 1916 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$225,125</b>
General Property	\$69,625
Specific Ownership	\$10,244
General Sales and Use	\$108,040
Franchise	\$36,867
Employment Occupation	\$0
Other	\$349
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$2,461</b>
<b>INTERGOVERNMENTAL</b>	<b>\$293,992</b>
Highway Users Tax	\$24,414
Cigarette Tax	\$632
Motor Veh. Reg. Fees	\$3,154
Conservation Trust Fund	\$6,980
Social Services	\$0
All Other Intergovernmental	\$258,812
<b>CHARGES for SERVICE</b>	<b>\$104,492</b>
<b>FINES and FORFEITS</b>	<b>\$774</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$20,534</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$647,378</b>

<b>GENERAL GOVERNMENT</b>	<b>\$113,008</b>
<b>JUDICIAL</b>	<b>\$2,772</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$64,251</b>
Law Enforcement and Jail	\$53,843
Fire	\$10,408
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$206,707</b>
Streets	\$177,298
Solid Waste	\$29,409
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$41,408</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$9,383</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$437,529</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$246,084</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Airport</b>
Charges for Services	\$221,034	\$67,834	\$6,972
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$38,445
Transfers In	\$0	\$0	\$0
Interest	\$3,891	\$0	\$629
Other Revenue	\$0	\$0	\$130
<b>TOTAL REVENUE</b>	<b>\$224,925</b>	<b>\$67,834</b>	<b>\$46,176</b>
Operating Expenditures	\$145,728	\$29,412	\$4,110
Principal Payments	\$13,102	\$9,270	\$0
Interest Payments	\$50,182	\$9,847	\$0
Capital Outlay	\$0	\$6,000	\$49,725
Transfers Out	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$209,012</b>	<b>\$54,529</b>	<b>\$53,835</b>
<b>Current Assets (fund)</b>	\$178,687	\$143,690	\$19,364
<b>Current Liabilities (fund)</b>	\$78,144	\$16,268	\$993
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$1,053,044	\$190,765	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$738,994
CURRENT LIABILITIES	\$177,126

**AUXILIARY DATA**

COUNTY	Kiowa
POPULATION	665
VEHICLE REGISTRATIONS	681
NET ASSESSED VALUE	\$1,430,220
MILL LEVY	49.600
RETAIL SALES	\$10,055,872
STATE SALES TAX PAID	\$84,881
LOCAL SALES TAX RATE	2.00
MILES of ROAD	8.65



**Town of Eagle**

LG\_ID: 19009 Year Formed: 1905 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$4,532,051</b>
General Property	\$389,695
Specific Ownership	\$19,150
General Sales and Use	\$3,530,692
Franchise	\$202,600
Employment Occupation	\$0
Other	\$389,914
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$478,542</b>
<b>INTERGOVERNMENTAL</b>	<b>\$668,100</b>
Highway Users Tax	\$152,665
Cigarette Tax	\$17,270
Motor Veh. Reg. Fees	\$22,801
Conservation Trust Fund	\$26,185
Social Services	\$0
All Other Intergovernmental	\$449,179
<b>CHARGES for SERVICE</b>	<b>\$835,445</b>
<b>FINES and FORFEITS</b>	<b>\$34,191</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$267,715</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$80,749</b>
<b>TOTAL REVENUE</b>	<b>\$6,896,793</b>

<b>GENERAL GOVERNMENT</b>	<b>\$2,072,159</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$1,081,906</b>
Law Enforcement and Jail	\$1,081,906
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$1,651,784</b>
Streets	\$1,325,096
Solid Waste	\$326,688
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$274,016</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$5,079,865</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$1,626,191</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$99,547</b>
<b>INTEREST PAYMENTS</b>	<b>\$25,453</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$561,412

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
Charges for Services	\$1,886,443	\$1,156,141
Capital Fees	\$303,092	\$620,980
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$88,410	\$55,663
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$2,277,945</b>	<b>\$1,832,784</b>
Operating Expenditures	\$868,863	\$1,016,347
Principal Payments	\$152,348	\$218,163
Interest Payments	\$137,668	\$414,680
Capital Outlay	\$1,477,779	\$9,150,412
Transfers Out	\$50,000	\$30,749
<b>TOTAL EXPENSE</b>	<b>\$2,686,658</b>	<b>\$10,830,351</b>
<b>Current Assets (fund)</b>	<b>\$4,741,059</b>	<b>\$4,298,263</b>
<b>Current Liabilities (fund)</b>	<b>\$280,620</b>	<b>\$1,970,228</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$3,185,000	\$0
Other Debt	\$108,239	\$12,651,265

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$17,582,939
CURRENT LIABILITIES	\$3,760,435

**AUXILIARY DATA**

COUNTY	Eagle
POPULATION	5,970
VEHICLE REGISTRATIONS	5,427
NET ASSESSED VALUE	\$142,547,360
MILL LEVY	2.683
RETAIL SALES	\$178,632,595
STATE SALES TAX PAID	\$2,247,740
LOCAL SALES TAX RATE	4.00
MILES of ROAD	35.76



**Town of Eaton**

LG\_ID: 62008 Year Formed: 1892 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$1,435,244</b>
General Property	\$367,687
Specific Ownership	\$34,768
General Sales and Use	\$891,686
Franchise	\$140,064
Employment Occupation	\$0
Other	\$1,039
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$77,283</b>
<b>INTERGOVERNMENTAL</b>	<b>\$635,252</b>
Highway Users Tax	\$134,465
Cigarette Tax	\$4,877
Motor Veh. Reg. Fees	\$20,760
Conservation Trust Fund	\$41,943
Social Services	\$0
All Other Intergovernmental	\$433,207
<b>CHARGES for SERVICE</b>	<b>\$310,957</b>
<b>FINES and FORFEITS</b>	<b>\$134,645</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$96,921</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$36,829</b>
<b>TOTAL REVENUE</b>	<b>\$2,727,131</b>

<b>GENERAL GOVERNMENT</b>	<b>\$428,588</b>
<b>JUDICIAL</b>	<b>\$15,435</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$696,554</b>
Law Enforcement and Jail	\$665,285
Fire	\$0
Other Public Safety	\$31,269
<b>TOTAL PUBLIC WORKS</b>	<b>\$344,951</b>
Streets	\$172,663
Solid Waste	\$172,288
Other Public Works	\$0
<b>HEALTH</b>	<b>\$96,906</b>
<b>CULTURE and RECREATION</b>	<b>\$640,108</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$3,721</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$2,226,263</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$16,870</b>
<b>CAPITAL OUTLAY</b>	<b>\$306,996</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$91,782</b>
<b>INTEREST PAYMENTS</b>	<b>\$78,293</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$1,661,170

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Irrigation</b>
Charges for Services	\$750,895	\$434,025	\$43,872
Capital Fees	\$35,314	\$9,000	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$2,337	\$7,897	\$0
Other Revenue	\$0	\$1,000	\$0
<b>TOTAL REVENUE</b>	<b>\$788,546</b>	<b>\$451,922</b>	<b>\$43,872</b>
Operating Expenditures	\$665,616	\$216,790	\$30,478
Principal Payments	\$101,666	\$136,096	\$0
Interest Payments	\$78,467	\$158,369	\$0
Capital Outlay	\$35,395	\$0	\$11,835
Transfers Out	\$14,040	\$14,040	\$0
<b>TOTAL EXPENSE</b>	<b>\$895,184</b>	<b>\$525,295</b>	<b>\$42,313</b>
<b>Current Assets (fund)</b>	\$550,188	\$274,658	\$51,321
<b>Current Liabilities (fund)</b>	\$139,817	\$184,180	\$1,889
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$2,170,834	\$4,668,151	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$1,604,310
CURRENT LIABILITIES	\$748,683

**AUXILIARY DATA**

COUNTY	Weld
POPULATION	4,295
VEHICLE REGISTRATIONS	4,590
NET ASSESSED VALUE	\$38,546,650
MILL LEVY	9.620
RETAIL SALES	\$144,536,237
STATE SALES TAX PAID	\$810,263
LOCAL SALES TAX RATE	3.00
MILES of ROAD	37.36



**Town of Eckley**

LG\_ID: 63003 Year Formed: 1920 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$21,405</b>
General Property	\$14,801
Specific Ownership	\$1,441
General Sales and Use	\$0
Franchise	\$5,163
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$252</b>
<b>INTERGOVERNMENTAL</b>	<b>\$48,452</b>
Highway Users Tax	\$14,235
Cigarette Tax	\$100
Motor Veh. Reg. Fees	\$1,339
Conservation Trust Fund	\$2,814
Social Services	\$0
All Other Intergovernmental	\$29,964
<b>CHARGES for SERVICE</b>	<b>\$20,219</b>
<b>FINES and FORFEITS</b>	<b>\$1,030</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$11,903</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$103,261</b>

<b>GENERAL GOVERNMENT</b>	<b>\$25,697</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$8,699</b>
Law Enforcement and Jail	\$0
Fire	\$8,699
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$38,367</b>
Streets	\$17,180
Solid Waste	\$21,187
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$12,559</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$85,322</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$5,469</b>
<b>CAPITAL OUTLAY</b>	<b>\$0</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
Charges for Services	\$49,029	\$31,283
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$662,576	\$0
Transfers In	\$0	\$0
Interest	\$215	\$1,535
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$711,820</b>	<b>\$32,818</b>
Operating Expenditures	\$28,463	\$24,012
Principal Payments	\$9,291	\$4,600
Interest Payments	\$1,864	\$3,918
Capital Outlay	\$843,377	\$14,118
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$882,995</b>	<b>\$46,648</b>
<b>Current Assets (fund)</b>	\$235,604	\$101,146
<b>Current Liabilities (fund)</b>	\$174,539	\$10,934
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$77,600
Revenue Debt	\$0	\$0
Other Debt	\$194,426	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$551,006
CURRENT LIABILITIES	\$196,839

**AUXILIARY DATA**

COUNTY	Yuma
POPULATION	278
VEHICLE REGISTRATIONS	290
NET ASSESSED VALUE	\$767,850
MILL LEVY	19.276
RETAIL SALES	\$1,683,050
STATE SALES TAX PAID	\$9,713
LOCAL SALES TAX RATE	0.00
MILES of ROAD	6.96



**City of Edgewater**

LG\_ID: 30020 Year Formed: 1901 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$3,210,811</b>
General Property	\$201,541
Specific Ownership	\$15,045
General Sales and Use	\$2,804,333
Franchise	\$189,892
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$92,511</b>
<b>INTERGOVERNMENTAL</b>	<b>\$358,741</b>
Highway Users Tax	\$84,294
Cigarette Tax	\$7,000
Motor Veh. Reg. Fees	\$14,136
Conservation Trust Fund	\$53,195
Social Services	\$0
All Other Intergovernmental	\$200,116
<b>CHARGES for SERVICE</b>	<b>\$224,385</b>
<b>FINES and FORFEITS</b>	<b>\$273,690</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$117,969</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$4,278,107</b>

<b>GENERAL GOVERNMENT</b>	<b>\$1,455,434</b>
<b>JUDICIAL</b>	<b>\$74,019</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$1,688,922</b>
Law Enforcement and Jail	\$1,424,807
Fire	\$264,115
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$424,835</b>
Streets	\$195,381
Solid Waste	\$229,454
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$239,343</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$3,882,553</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$159,722</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$210,000</b>
<b>INTEREST PAYMENTS</b>	<b>\$221,871</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$3,665,000
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water and Sewer</b>
Charges for Services	\$833,345
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$44,557
Other Revenue	\$0
<b>TOTAL REVENUE</b>	<b>\$877,902</b>
Operating Expenditures	\$924,995
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$0
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$924,995</b>
<b>Current Assets (fund)</b>	<b>\$1,982,052</b>
<b>Current Liabilities (fund)</b>	<b>\$11,768</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$6,379,967
CURRENT LIABILITIES	\$1,090,589

**AUXILIARY DATA**

COUNTY	Jefferson
POPULATION	5,273
VEHICLE REGISTRATIONS	3,441
NET ASSESSED VALUE	\$32,727,630
MILL LEVY	5.030
RETAIL SALES	\$106,113,459
STATE SALES TAX PAID	\$1,493,111
LOCAL SALES TAX RATE	3.50
MILES of ROAD	13.66



**Town of Elizabeth**

LG\_ID: 20004 Year Formed: 1890 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$2,213,309</b>
General Property	\$352,645
Specific Ownership	\$62,065
General Sales and Use	\$1,748,177
Franchise	\$49,522
Employment Occupation	\$900
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$122,485</b>
<b>INTERGOVERNMENTAL</b>	<b>\$262,157</b>
Highway Users Tax	\$43,320
Cigarette Tax	\$5,709
Motor Veh. Reg. Fees	\$5,829
Conservation Trust Fund	\$9,252
Social Services	\$0
All Other Intergovernmental	\$198,047
<b>CHARGES for SERVICE</b>	<b>\$0</b>
<b>FINES and FORFEITS</b>	<b>\$42,778</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$145,216</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$122,139</b>
<b>TOTAL REVENUE</b>	<b>\$2,908,084</b>

<b>GENERAL GOVERNMENT</b>	<b>\$570,965</b>
<b>JUDICIAL</b>	<b>\$19,552</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$513,770</b>
Law Enforcement and Jail	\$513,770
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$145,110</b>
Streets	\$145,110
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$0</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$1,249,397</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$2,066,344</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$268,894</b>
<b>INTEREST PAYMENTS</b>	<b>\$317,405</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$6,650,000
Other Debt	\$207,825

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water and Sewer</b>
Charges for Services	\$765,457
Capital Fees	\$352,000
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$21,410
Other Revenue	\$0
<b>TOTAL REVENUE</b>	<b>\$1,138,867</b>
Operating Expenditures	\$339,855
Principal Payments	\$49,204
Interest Payments	\$163,987
Capital Outlay	\$1,475,505
Transfers Out	\$122,139
<b>TOTAL EXPENSE</b>	<b>\$2,150,690</b>
<b>Current Assets (fund)</b>	<b>\$5,970,783</b>
<b>Current Liabilities (fund)</b>	<b>\$405,592</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$6,406,559

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$10,017,649
CURRENT LIABILITIES	\$1,383,494

**AUXILIARY DATA**

COUNTY	Elbert
POPULATION	1,452
VEHICLE REGISTRATIONS	1,300
NET ASSESSED VALUE	\$23,304,852
MILL LEVY	15.621
RETAIL SALES	\$78,261,332
STATE SALES TAX PAID	\$771,071
LOCAL SALES TAX RATE	4.00
MILES of ROAD	12.04



**Town of Empire**

LG\_ID: 10005 Year Formed: 1882 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$148,743</b>
General Property	\$21,921
Specific Ownership	\$4,700
General Sales and Use	\$105,114
Franchise	\$14,147
Employment Occupation	\$2,187
Other	\$674
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$598</b>
<b>INTERGOVERNMENTAL</b>	<b>\$49,312</b>
Highway Users Tax	\$10,146
Cigarette Tax	\$400
Motor Veh. Reg. Fees	\$1,811
Conservation Trust Fund	\$1,998
Social Services	\$0
All Other Intergovernmental	\$34,957
<b>CHARGES for SERVICE</b>	<b>\$130</b>
<b>FINES and FORFEITS</b>	<b>\$45,586</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$36,162</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$280,531</b>

<b>GENERAL GOVERNMENT</b>	<b>\$110,744</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$78,760</b>
Law Enforcement and Jail	\$78,760
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$43,642</b>
Streets	\$43,642
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$12,371</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$245,517</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$27,330</b>
<b>CAPITAL OUTLAY</b>	<b>\$2,108</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$5,932</b>
<b>INTEREST PAYMENTS</b>	<b>\$859</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$6,346

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
Charges for Services	\$101,231	\$111,360
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$10,000	\$8,000
Interest	\$223	\$275
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$111,454</b>	<b>\$119,635</b>
Operating Expenditures	\$66,020	\$88,965
Principal Payments	\$24,406	\$6,956
Interest Payments	\$9,555	\$1,827
Capital Outlay	\$0	\$0
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$99,981</b>	<b>\$97,748</b>
<b>Current Assets (fund)</b>	<b>\$34,507</b>	<b>\$54,614</b>
<b>Current Liabilities (fund)</b>	<b>\$28,750</b>	<b>\$12,145</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$174,253	\$26,496
Other Debt	\$15,300	\$3,090

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$129,011
CURRENT LIABILITIES	\$52,061

**AUXILIARY DATA**

COUNTY	Clear Creek
POPULATION	397
VEHICLE REGISTRATIONS	411
NET ASSESSED VALUE	\$2,907,290
MILL LEVY	8.234
RETAIL SALES	\$3,309,580
STATE SALES TAX PAID	\$50,329
LOCAL SALES TAX RATE	3.00
MILES of ROAD	2.40



**City of Englewood**

LG\_ID: 03041 Year Formed: 1903 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$31,231,391</b>
General Property	\$4,163,482
Specific Ownership	\$316,242
General Sales and Use	\$24,639,023
Franchise	\$2,102,566
Employment Occupation	\$0
Other	\$10,078
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$671,609</b>
<b>INTERGOVERNMENTAL</b>	<b>\$4,713,439</b>
Highway Users Tax	\$793,370
Cigarette Tax	\$261,743
Motor Veh. Reg. Fees	\$107,751
Conservation Trust Fund	\$325,505
Social Services	\$0
All Other Intergovernmental	\$3,225,070
<b>CHARGES for SERVICE</b>	<b>\$6,160,619</b>
<b>FINES and FORFEITS</b>	<b>\$1,461,100</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$2,527,006</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$2,427,130</b>
<b>TOTAL REVENUE</b>	<b>\$49,192,294</b>

<b>GENERAL GOVERNMENT</b>	<b>\$8,316,462</b>
<b>JUDICIAL</b>	<b>\$915,303</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$17,290,318</b>
Law Enforcement and Jail	\$8,239,736
Fire	\$6,650,413
Other Public Safety	\$2,400,169
<b>TOTAL PUBLIC WORKS</b>	<b>\$3,905,983</b>
Streets	\$3,608,644
Solid Waste	\$0
Other Public Works	\$297,339
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$8,986,002</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$953,533</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$40,367,601</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$6,715,609</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$1,790,001</b>
<b>INTEREST PAYMENTS</b>	<b>\$1,578,567</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$11,435,000
Revenue Debt	\$2,755,000
Other Debt	\$19,604,538

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Stormwater</b>	<b>Internal Service</b>
Charges for Services	\$7,969,168	\$10,592,498	\$320,720	\$9,272,287
Capital Fees	\$55,293	\$1,282,569	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0	\$0
Interest	\$160,610	\$865,083	\$50,245	\$164,632
Other Revenue	\$356,115	\$0	\$7,334	\$180,144
<b>TOTAL REVENUE</b>	<b>\$8,541,186</b>	<b>\$12,740,150</b>	<b>\$378,299</b>	<b>\$9,617,063</b>
Operating Expenditures	\$5,742,992	\$8,332,138	\$105,869	\$8,209,791
Principal Payments	\$845,276	\$886,755	\$70,000	\$0
Interest Payments	\$506,960	\$1,528,219	\$67,450	\$0
Capital Outlay	\$620,364	\$4,653,202	\$0	\$790,980
Transfers Out	\$642,401	\$1,624,729	\$0	\$160,000
<b>TOTAL EXPENSE</b>	<b>\$8,357,993</b>	<b>\$17,025,043</b>	<b>\$243,319</b>	<b>\$9,160,771</b>
<b>Current Assets (fund)</b>	\$5,005,607	\$17,355,722	\$1,161,046	\$4,345,220
<b>Current Liabilities (fund)</b>	\$1,403,935	\$9,808,934	\$110,664	\$423,833
<b>DEBT OUTSTANDING</b>				
General Obligation Debt	\$2,735,000	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$1,255,000	\$0
Other Debt	\$8,498,195	\$53,115,249	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

**AUXILIARY DATA**

CURRENT ASSETS	\$50,227,604
CURRENT LIABILITIES	\$19,722,720

COUNTY	Arapahoe
POPULATION	32,591
VEHICLE REGISTRATIONS	25,147
NET ASSESSED VALUE	\$511,624,330
MILL LEVY	8.173
RETAIL SALES	\$3,641,788,539
STATE SALES TAX PAID	\$31,353,984
LOCAL SALES TAX RATE	3.50
MILES of ROAD	121.55



**Town of Erie**

LG\_ID: 64060 Year Formed: 1874 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$8,007,274</b>
General Property	\$3,556,517
Specific Ownership	\$284,928
General Sales and Use	\$3,559,908
Franchise	\$589,062
Employment Occupation	\$16,859
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$3,839,035</b>
<b>INTERGOVERNMENTAL</b>	<b>\$1,371,213</b>
Highway Users Tax	\$441,347
Cigarette Tax	\$7,620
Motor Veh. Reg. Fees	\$56,714
Conservation Trust Fund	\$132,687
Social Services	\$0
All Other Intergovernmental	\$732,845
<b>CHARGES for SERVICE</b>	<b>\$3,220,147</b>
<b>FINES and FORFEITS</b>	<b>\$108,343</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$1,808,558</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$18,354,570</b>

<b>GENERAL GOVERNMENT</b>	<b>\$2,011,288</b>
<b>JUDICIAL</b>	<b>\$85,768</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$2,312,328</b>
Law Enforcement and Jail	\$1,961,704
Fire	\$0
Other Public Safety	\$350,624
<b>TOTAL PUBLIC WORKS</b>	<b>\$1,470,352</b>
Streets	\$1,470,352
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$3,821,824</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$9,701,560</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$4,256,452</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$800,000</b>
<b>INTEREST PAYMENTS</b>	<b>\$922,632</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$19,071,095
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Stormwater</b>	<b>Airport</b>
Charges for Services	\$5,395,596	\$2,123,952	\$370,501	\$125,752
Capital Fees	\$4,911,117	\$1,775,575	\$332,280	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0	\$0
Interest	\$852,045	\$500,331	\$135,134	\$21,140
Other Revenue	\$99,453	\$127,344	\$29,721	\$14,802
<b>TOTAL REVENUE</b>	<b>\$11,258,211</b>	<b>\$4,527,202</b>	<b>\$867,636</b>	<b>\$161,694</b>
Operating Expenditures	\$2,615,805	\$1,408,979	\$126,246	\$131,911
Principal Payments	\$1,659,000	\$201,090	\$10,468	\$0
Interest Payments	\$1,853,272	\$160,870	\$7,599	\$0
Capital Outlay	\$15,566,139	\$1,734,926	\$15,389	\$54,069
Transfers Out	\$0	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$21,694,216</b>	<b>\$3,505,865</b>	<b>\$159,702</b>	<b>\$185,980</b>
<b>Current Assets (fund)</b>	\$20,356,838	\$23,625,497	\$4,045,088	\$473,650
<b>Current Liabilities (fund)</b>	\$3,163,275	\$938,495	\$18,093	\$51,806
<b>DEBT OUTSTANDING</b>				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$26,846,000	\$9,885,000	\$0	\$0
Other Debt	\$42,240,000	\$1,252,954	\$377,351	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$90,887,952
CURRENT LIABILITIES	\$14,992,057

**AUXILIARY DATA**

COUNTY	Boulder, Weld
POPULATION	14,958
VEHICLE REGISTRATIONS	13,932
NET ASSESSED VALUE	\$194,943,805
MILL LEVY	18.282
RETAIL SALES	\$91,399,535
STATE SALES TAX PAID	\$1,090,139
LOCAL SALES TAX RATE	3.50
MILES of ROAD	114.13



**Town of Estes Park**

LG\_ID: 35004 Year Formed: 1917 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$7,873,781</b>
General Property	\$288,195
Specific Ownership	\$25,766
General Sales and Use	\$7,373,014
Franchise	\$185,444
Employment Occupation	\$0
Other	\$1,362
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$623,762</b>
<b>INTERGOVERNMENTAL</b>	<b>\$1,847,978</b>
Highway Users Tax	\$215,266
Cigarette Tax	\$31,580
Motor Veh. Reg. Fees	\$25,497
Conservation Trust Fund	\$30,254
Social Services	\$0
All Other Intergovernmental	\$1,545,381
<b>CHARGES for SERVICE</b>	<b>\$1,130,773</b>
<b>FINES and FORFEITS</b>	<b>\$55,700</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$922,866</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$1,479,014</b>
<b>TOTAL REVENUE</b>	<b>\$13,933,874</b>

<b>GENERAL GOVERNMENT</b>	<b>\$1,524,256</b>
<b>JUDICIAL</b>	<b>\$41,219</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$3,555,245</b>
Law Enforcement and Jail	\$1,920,611
Fire	\$588,663
Other Public Safety	\$1,045,971
<b>TOTAL PUBLIC WORKS</b>	<b>\$1,374,453</b>
Streets	\$1,320,788
Solid Waste	\$53,665
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$2,384,526</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$2,138,687</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$11,018,386</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$778,850</b>
<b>CAPITAL OUTLAY</b>	<b>\$473,047</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$213,675</b>
<b>INTEREST PAYMENTS</b>	<b>\$3,450</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$88,000

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Electric</b>	<b>Internal Service</b>
Charges for Services	\$2,870,884	\$11,633,289	\$1,547,987
Capital Fees	\$311,853	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$163,596	\$362,755	\$176,233
Other Revenue	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$3,346,333</b>	<b>\$11,996,044</b>	<b>\$1,724,220</b>
Operating Expenditures	\$2,133,723	\$8,216,460	\$1,174,216
Principal Payments	\$250,000	\$445,000	\$0
Interest Payments	\$115,224	\$326,848	\$0
Capital Outlay	\$2,152,900	\$4,920,510	\$0
Transfers Out	\$203,866	\$1,275,148	\$0
<b>TOTAL EXPENSE</b>	<b>\$4,855,713</b>	<b>\$15,183,966</b>	<b>\$1,174,216</b>
<b>Current Assets (fund)</b>	<b>\$8,666,492</b>	<b>\$10,159,134</b>	<b>\$4,477,759</b>
<b>Current Liabilities (fund)</b>	<b>\$1,181,848</b>	<b>\$2,394,156</b>	<b>\$211,250</b>
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$7,470,000	\$0
Other Debt	\$6,154,410	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$32,748,674
CURRENT LIABILITIES	\$4,830,965

**AUXILIARY DATA**

COUNTY	Larimer
POPULATION	6,315
VEHICLE REGISTRATIONS	6,140
NET ASSESSED VALUE	\$164,731,997
MILL LEVY	1.753
RETAIL SALES	\$248,768,269
STATE SALES TAX PAID	\$4,438,646
LOCAL SALES TAX RATE	4.00
MILES of ROAD	55.12



**City of Evans**

LG\_ID: 62011 Year Formed: 1869 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$6,695,283</b>
General Property	\$1,472,376
Specific Ownership	\$140,154
General Sales and Use	\$4,514,235
Franchise	\$566,939
Employment Occupation	\$0
Other	\$1,579
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$1,096,201</b>
<b>INTERGOVERNMENTAL</b>	<b>\$2,104,916</b>
Highway Users Tax	\$373,098
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$54,368
Conservation Trust Fund	\$178,389
Social Services	\$0
All Other Intergovernmental	\$1,499,061
<b>CHARGES for SERVICE</b>	<b>\$1,085,962</b>
<b>FINES and FORFEITS</b>	<b>\$295,850</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$560,636</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$918,815</b>
<b>TOTAL REVENUE</b>	<b>\$12,757,663</b>

<b>GENERAL GOVERNMENT</b>	<b>\$2,213,330</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$3,963,790</b>
Law Enforcement and Jail	\$3,963,790
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$2,080,836</b>
Streets	\$1,646,657
Solid Waste	\$434,179
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$1,630,702</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$9,888,658</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$2,115,080</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$413,667</b>
<b>INTEREST PAYMENTS</b>	<b>\$156,630</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$3,400,000
Revenue Debt	\$0
Other Debt	\$1,127,089

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Stormwater</b>
Charges for Services	\$3,127,840	\$918,467	\$389,264
Capital Fees	\$737,652	\$107,490	\$123,654
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$160,316	\$85,723	\$15,919
Other Revenue	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$4,025,808</b>	<b>\$1,111,680</b>	<b>\$528,837</b>
Operating Expenditures	\$2,495,206	\$557,334	\$29,124
Principal Payments	\$0	\$72,532	\$0
Interest Payments	\$0	\$111,635	\$0
Capital Outlay	\$2,190,618	\$321,786	\$967,075
Transfers Out	\$515,428	\$334,002	\$69,385
<b>TOTAL EXPENSE</b>	<b>\$5,201,252</b>	<b>\$1,397,289</b>	<b>\$1,065,584</b>
<b>Current Assets (fund)</b>	<b>\$3,376,975</b>	<b>\$1,862,971</b>	<b>\$439,141</b>
<b>Current Liabilities (fund)</b>	<b>\$221,761</b>	<b>\$214,655</b>	<b>\$9,211</b>
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$0	\$896,006	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$12,792,429
CURRENT LIABILITIES	\$2,308,056

**AUXILIARY DATA**

COUNTY	Weld
POPULATION	18,764
VEHICLE REGISTRATIONS	12,710
NET ASSESSED VALUE	\$110,479,990
MILL LEVY	13.536
RETAIL SALES	\$220,815,141
STATE SALES TAX PAID	\$3,295,058
LOCAL SALES TAX RATE	3.50
MILES of ROAD	88.13



**Town of Fairplay**

LG\_ID: 47005 Year Formed: 1880 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$660,569</b>
General Property	\$224,335
Specific Ownership	\$30,703
General Sales and Use	\$386,400
Franchise	\$18,955
Employment Occupation	\$0
Other	\$176
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$38,706</b>
<b>INTERGOVERNMENTAL</b>	<b>\$57,721</b>
Highway Users Tax	\$25,682
Cigarette Tax	\$2,242
Motor Veh. Reg. Fees	\$3,313
Conservation Trust Fund	\$3,579
Social Services	\$0
All Other Intergovernmental	\$22,905
<b>CHARGES for SERVICE</b>	<b>\$16</b>
<b>FINES and FORFEITS</b>	<b>\$34,678</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$37,823</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$829,513</b>

<b>GENERAL GOVERNMENT</b>	<b>\$182,752</b>
<b>JUDICIAL</b>	<b>\$31,065</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$275,646</b>
Law Enforcement and Jail	\$262,661
Fire	\$0
Other Public Safety	\$12,985
<b>TOTAL PUBLIC WORKS</b>	<b>\$100,904</b>
Streets	\$100,904
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$44,292</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$634,659</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$80,715</b>
<b>CAPITAL OUTLAY</b>	<b>\$30,466</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$24,823</b>
<b>INTEREST PAYMENTS</b>	<b>\$4,298</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$49,113

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>
Charges for Services	\$448,482
Capital Fees	\$30,000
Intergovernmental Revenue	\$100,000
Transfers In	\$80,715
Interest	\$1,317
Other Revenue	\$0
<b>TOTAL REVENUE</b>	<b>\$660,514</b>
Operating Expenditures	\$328,905
Principal Payments	\$75,703
Interest Payments	\$35,551
Capital Outlay	\$245,360
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$685,519</b>
<b>Current Assets (fund)</b>	<b>\$240,620</b>
<b>Current Liabilities (fund)</b>	<b>\$140,832</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$180,000
Revenue Debt	\$88,000
Other Debt	\$299,402

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$465,886
CURRENT LIABILITIES	\$212,064

**AUXILIARY DATA**

COUNTY	Park
POPULATION	718
VEHICLE REGISTRATIONS	710
NET ASSESSED VALUE	\$15,225,729
MILL LEVY	15.165
RETAIL SALES	\$24,403,691
STATE SALES TAX PAID	\$287,931
LOCAL SALES TAX RATE	4.00
MILES of ROAD	9.03



**City of Federal Heights**

LG\_ID: 01009 Year Formed: 1941 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$5,405,179</b>
General Property	\$31,046
Specific Ownership	\$3,375
General Sales and Use	\$4,978,732
Franchise	\$392,026
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$83,654</b>
<b>INTERGOVERNMENTAL</b>	<b>\$1,049,358</b>
Highway Users Tax	\$182,232
Cigarette Tax	\$26,664
Motor Veh. Reg. Fees	\$29,485
Conservation Trust Fund	\$68,214
Social Services	\$0
All Other Intergovernmental	\$742,763
<b>CHARGES for SERVICE</b>	<b>\$749,273</b>
<b>FINES and FORFEITS</b>	<b>\$714,471</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$422,335</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$212,000</b>
<b>TOTAL REVENUE</b>	<b>\$8,636,270</b>

<b>GENERAL GOVERNMENT</b>	<b>\$2,504,821</b>
<b>JUDICIAL</b>	<b>\$210,256</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$3,628,613</b>
Law Enforcement and Jail	\$2,173,388
Fire	\$1,020,646
Other Public Safety	\$434,579
<b>TOTAL PUBLIC WORKS</b>	<b>\$59,004</b>
Streets	\$59,004
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$753,797</b>
<b>CULTURE and RECREATION</b>	<b>\$25,353</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$7,181,844</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$26,384</b>
<b>CAPITAL OUTLAY</b>	<b>\$922,246</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$58,580</b>
<b>INTEREST PAYMENTS</b>	<b>\$2,805</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$16,561

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water and Sewer</b>	<b>Stormwater</b>
Charges for Services	\$2,861,060	\$374,211
Capital Fees	\$72,680	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$323,445	\$29,688
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$3,257,185</b>	<b>\$403,899</b>
Operating Expenditures	\$2,474,444	\$58,462
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$831,751	\$159,656
Transfers Out	\$180,000	\$32,000
<b>TOTAL EXPENSE</b>	<b>\$3,486,195</b>	<b>\$250,118</b>
<b>Current Assets (fund)</b>	<b>\$4,784,471</b>	<b>\$989,037</b>
<b>Current Liabilities (fund)</b>	<b>\$262,872</b>	<b>\$30,920</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$11,637,815
CURRENT LIABILITIES	\$758,006

**AUXILIARY DATA**

COUNTY	Adams
POPULATION	12,109
VEHICLE REGISTRATIONS	7,194
NET ASSESSED VALUE	\$46,581,460
MILL LEVY	0.680
RETAIL SALES	\$254,815,891
STATE SALES TAX PAID	\$3,563,290
LOCAL SALES TAX RATE	4.00
MILES of ROAD	15.29



**Town of Firestone**

LG\_ID: 62012 Year Formed: 1908 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$3,124,834</b>
General Property	\$778,804
Specific Ownership	\$72,898
General Sales and Use	\$1,910,263
Franchise	\$327,495
Employment Occupation	\$0
Other	\$35,374
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$867,114</b>
<b>INTERGOVERNMENTAL</b>	<b>\$703,419</b>
Highway Users Tax	\$249,185
Cigarette Tax	\$14,116
Motor Veh. Reg. Fees	\$35,374
Conservation Trust Fund	\$36,967
Social Services	\$0
All Other Intergovernmental	\$367,777
<b>CHARGES for SERVICE</b>	<b>\$109,394</b>
<b>FINES and FORFEITS</b>	<b>\$144,515</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$328,983</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$5,278,259</b>

<b>GENERAL GOVERNMENT</b>	<b>\$1,065,405</b>
<b>JUDICIAL</b>	<b>\$70,191</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$2,082,665</b>
Law Enforcement and Jail	\$1,908,377
Fire	\$0
Other Public Safety	\$174,288
<b>TOTAL PUBLIC WORKS</b>	<b>\$638,637</b>
Streets	\$627,452
Solid Waste	\$11,185
Other Public Works	\$0
<b>HEALTH</b>	<b>\$86,964</b>
<b>CULTURE and RECREATION</b>	<b>\$342,332</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$13,844</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$4,300,038</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$135,000</b>
<b>CAPITAL OUTLAY</b>	<b>\$1,484,456</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$197,399</b>
<b>INTEREST PAYMENTS</b>	<b>\$37,740</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$315,000
Revenue Debt	\$0
Other Debt	\$2,174,260

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>
Charges for Services	\$1,721,452
Capital Fees	\$471,200
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$65,128
Other Revenue	\$5,828
<b>TOTAL REVENUE</b>	<b>\$2,263,608</b>
Operating Expenditures	\$1,453,038
Principal Payments	\$36,137
Interest Payments	\$1,713
Capital Outlay	\$194,846
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$1,685,734</b>
<b>Current Assets (fund)</b>	<b>\$2,581,264</b>
<b>Current Liabilities (fund)</b>	<b>\$95,345</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$36,041

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$9,439,148
CURRENT LIABILITIES	\$831,861

**AUXILIARY DATA**

COUNTY	Weld
POPULATION	8,265
VEHICLE REGISTRATIONS	8,283
NET ASSESSED VALUE	\$114,332,430
MILL LEVY	6.805
RETAIL SALES	\$205,389,893
STATE SALES TAX PAID	\$2,318,021
LOCAL SALES TAX RATE	2.00
MILES of ROAD	64.94



**Town of Flagler**

LG\_ID: 32010 Year Formed: 1916 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$233,668</b>
General Property	\$114,588
Specific Ownership	\$19,579
General Sales and Use	\$87,616
Franchise	\$11,885
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$1,592</b>
<b>INTERGOVERNMENTAL</b>	<b>\$72,321</b>
Highway Users Tax	\$30,503
Cigarette Tax	\$568
Motor Veh. Reg. Fees	\$3,000
Conservation Trust Fund	\$5,968
Social Services	\$0
All Other Intergovernmental	\$32,282
<b>CHARGES for SERVICE</b>	<b>\$129,862</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$24,225</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$461,668</b>

<b>GENERAL GOVERNMENT</b>	<b>\$98,708</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$808</b>
Law Enforcement and Jail	\$808
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$243,324</b>
Streets	\$112,188
Solid Waste	\$131,136
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$39,119</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$11,451</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$393,410</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$45,004</b>
<b>CAPITAL OUTLAY</b>	<b>\$36,738</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
Charges for Services	\$101,797	\$64,098
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$45,004	\$0
Interest	\$302	\$4,697
Other Revenue	\$19,515	\$0
<b>TOTAL REVENUE</b>	<b>\$166,618</b>	<b>\$68,795</b>
Operating Expenditures	\$115,511	\$36,048
Principal Payments	\$15,519	\$31,942
Interest Payments	\$13,745	\$3,779
Capital Outlay	\$13,978	\$1,500
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$158,753</b>	<b>\$73,269</b>
<b>Current Assets (fund)</b>	\$25,989	\$136,101
<b>Current Liabilities (fund)</b>	\$28,225	\$28,170
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$293,153	\$33,779

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$392,042
CURRENT LIABILITIES	\$124,855

**AUXILIARY DATA**

COUNTY	Kit Carson
POPULATION	603
VEHICLE REGISTRATIONS	701
NET ASSESSED VALUE	\$2,944,882
MILL LEVY	40.253
RETAIL SALES	\$36,830,838
STATE SALES TAX PAID	\$98,759
LOCAL SALES TAX RATE	2.00
MILES of ROAD	13.29



**Town of Fleming**

LG\_ID: 38005 Year Formed: 1917 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$54,763</b>
General Property	\$43,202
Specific Ownership	\$5,302
General Sales and Use	\$0
Franchise	\$6,259
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$250</b>
<b>INTERGOVERNMENTAL</b>	<b>\$46,565</b>
Highway Users Tax	\$15,531
Cigarette Tax	\$73
Motor Veh. Reg. Fees	\$1,998
Conservation Trust Fund	\$4,417
Social Services	\$0
All Other Intergovernmental	\$24,546
<b>CHARGES for SERVICE</b>	<b>\$3,986</b>
<b>FINES and FORFEITS</b>	<b>\$185</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$10,791</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$116,540</b>

<b>GENERAL GOVERNMENT</b>	<b>\$49,011</b>
<b>JUDICIAL</b>	<b>\$150</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$3,977</b>
Law Enforcement and Jail	\$3,977
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$33,981</b>
Streets	\$33,981
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$23,294</b>
<b>CULTURE and RECREATION</b>	<b>\$8,709</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$122</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$119,244</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$2,410</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Electric</b>
Charges for Services	\$54,256	\$24,723	\$229,959
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$0	\$658	\$0
Other Revenue	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$54,256</b>	<b>\$25,381</b>	<b>\$229,959</b>
Operating Expenditures	\$47,300	\$26,883	\$212,795
Principal Payments	\$2,349	\$0	\$0
Interest Payments	\$241	\$0	\$0
Capital Outlay	\$0	\$7,500	\$0
Transfers Out	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$49,890</b>	<b>\$34,383</b>	<b>\$212,795</b>
<b>Current Assets (fund)</b>	\$16,450	\$39,759	\$119,838
<b>Current Liabilities (fund)</b>	\$4,814	\$18,992	\$31,504
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$2,467	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$201,753
CURRENT LIABILITIES	\$45,653

**AUXILIARY DATA**

COUNTY	Logan
POPULATION	437
VEHICLE REGISTRATIONS	440
NET ASSESSED VALUE	\$1,472,929
MILL LEVY	29.285
RETAIL SALES	\$1,330,797
STATE SALES TAX PAID	\$17,813
LOCAL SALES TAX RATE	0.00
MILES of ROAD	6.40



**City of Florence**

LG\_ID: 22011 Year Formed: 1887 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$1,406,664</b>
General Property	\$412,811
Specific Ownership	\$64,347
General Sales and Use	\$749,458
Franchise	\$180,048
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$28,589</b>
<b>INTERGOVERNMENTAL</b>	<b>\$173,043</b>
Highway Users Tax	\$105,149
Cigarette Tax	\$4,211
Motor Veh. Reg. Fees	\$14,598
Conservation Trust Fund	\$38,548
Social Services	\$0
All Other Intergovernmental	\$10,537
<b>CHARGES for SERVICE</b>	<b>\$549,786</b>
<b>FINES and FORFEITS</b>	<b>\$54,097</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$82,730</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$213,580</b>
<b>TOTAL REVENUE</b>	<b>\$2,508,489</b>

<b>GENERAL GOVERNMENT</b>	<b>\$594,269</b>
<b>JUDICIAL</b>	<b>\$38,403</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$787,941</b>
Law Enforcement and Jail	\$500,768
Fire	\$0
Other Public Safety	\$287,173
<b>TOTAL PUBLIC WORKS</b>	<b>\$501,863</b>
Streets	\$386,954
Solid Waste	\$114,909
Other Public Works	\$0
<b>HEALTH</b>	<b>\$44,680</b>
<b>CULTURE and RECREATION</b>	<b>\$89,486</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$2,056,642</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$194,632</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$13,120</b>
<b>INTEREST PAYMENTS</b>	<b>\$5,725</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$79,561

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>
Charges for Services	\$3,363,292
Capital Fees	\$45,270
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$104,689
Other Revenue	\$0
<b>TOTAL REVENUE</b>	<b>\$3,513,251</b>
Operating Expenditures	\$856,850
Principal Payments	\$681,572
Interest Payments	\$483,888
Capital Outlay	\$271,909
Transfers Out	\$213,580
<b>TOTAL EXPENSE</b>	<b>\$2,507,799</b>
<b>Current Assets (fund)</b>	<b>\$4,865,991</b>
<b>Current Liabilities (fund)</b>	<b>\$826,237</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$2,555,000
Other Debt	\$12,185,263

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$6,313,092
CURRENT LIABILITIES	\$1,319,582

**AUXILIARY DATA**

COUNTY	Fremont
POPULATION	3,764
VEHICLE REGISTRATIONS	3,367
NET ASSESSED VALUE	\$22,582,462
MILL LEVY	18.306
RETAIL SALES	\$45,082,904
STATE SALES TAX PAID	\$549,270
LOCAL SALES TAX RATE	2.50
MILES of ROAD	26.40



**City of Fort Collins**

LG\_ID: 35009 Year Formed: 1873 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$96,726,996</b>
General Property	\$16,151,745
Specific Ownership	\$1,382,836
General Sales and Use	\$75,865,014
Franchise	\$2,142,542
Employment Occupation	\$351,391
Other	\$833,468
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$7,288,506</b>
<b>INTERGOVERNMENTAL</b>	<b>\$14,904,326</b>
Highway Users Tax	\$3,655,796
Cigarette Tax	\$440,806
Motor Veh. Reg. Fees	\$404,971
Conservation Trust Fund	\$1,321,672
Social Services	\$0
All Other Intergovernmental	\$9,081,081
<b>CHARGES for SERVICE</b>	<b>\$21,195,551</b>
<b>FINES and FORFEITS</b>	<b>\$2,749,297</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$9,304,667</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$152,169,343</b>

<b>GENERAL GOVERNMENT</b>	<b>\$24,736,015</b>
<b>JUDICIAL</b>	<b>\$655,392</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$28,316,013</b>
Law Enforcement and Jail	\$28,316,013
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$29,842,284</b>
Streets	\$29,842,284
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$582,556</b>
<b>CULTURE and RECREATION</b>	<b>\$22,941,538</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$2,330,595</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$109,404,393</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$23,802,352</b>
<b>CAPITAL OUTLAY</b>	<b>\$24,437,350</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$1,903,709</b>
<b>INTEREST PAYMENTS</b>	<b>\$543,553</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$2,250,000
Other Debt	\$62,078,652

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Stormwater</b>	<b>Electric</b>	<b>Transportation</b>
Charges for Services	\$24,283,914	\$16,170,810	\$13,568,245	\$82,448,756	\$672,033
Capital Fees	\$2,664,583	\$4,064,444	\$455,330	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$498	\$23,023	\$3,929,142
Transfers In	\$0	\$0	\$0	\$0	\$5,553,473
Interest	\$2,915,357	\$1,155,023	\$822,115	\$2,165,991	\$94,916
Other Revenue	\$329,483	\$121,352	\$55,563	\$4,079,221	\$112,677
<b>TOTAL REVENUE</b>	<b>\$30,193,337</b>	<b>\$21,511,629</b>	<b>\$14,901,751</b>	<b>\$88,716,991</b>	<b>\$10,362,241</b>
Operating Expenditures	\$13,928,721	\$9,228,027	\$4,771,000	\$73,860,072	\$8,376,676
Principal Payments	\$4,868,800	\$4,081,122	\$2,610,000	\$0	\$0
Interest Payments	\$1,434,719	\$1,104,836	\$1,696,561	\$0	\$0
Capital Outlay	\$4,012,009	\$8,551,076	\$10,676,270	\$10,225,021	\$1,826,028
Transfers Out	\$2,199,568	\$1,513,640	\$427,292	\$5,649,443	\$0
<b>TOTAL EXPENSE</b>	<b>\$26,443,817</b>	<b>\$24,478,701</b>	<b>\$20,181,123</b>	<b>\$89,734,536</b>	<b>\$10,202,704</b>
<b>Current Assets (fund)</b>	\$73,825,137	\$22,252,051	\$19,109,156	\$65,877,697	\$2,638,044
<b>Current Liabilities (fund)</b>	\$6,615,844	\$5,985,956	\$5,103,877	\$7,289,244	\$443,965
<b>DEBT OUTSTANDING</b>					
General Obligation Debt	\$2,535,000	\$0	\$0	\$0	\$0
Revenue Debt	\$28,977,704	\$15,984,864	\$36,655,000	\$0	\$0
Other Debt	\$0	\$0	\$0	\$0	\$0



**City of Fort Collins**

LG\_ID: 35009 Year Formed: 1873 Audit Exemption: N

**PUBLIC ENTERPRISE ACTIVITIES**

	<b>Cultural</b>	<b>Internal Service</b>
Charges for Services	\$2,249,006	\$45,080,119
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$100,902	\$0
Transfers In	\$1,734,871	\$4,201,250
Interest	\$93,818	\$1,122,831
Other Revenue	\$120,004	\$1,301,047
<b>TOTAL REVENUE</b>	<b>\$4,298,601</b>	<b>\$51,705,247</b>
Operating Expenditures	\$4,032,214	\$46,769,474
Principal Payments	\$0	\$478,502
Interest Payments	\$0	\$56,532
Capital Outlay	\$283,446	\$2,217,604
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$4,315,660</b>	<b>\$49,522,112</b>
<b>Current Assets (fund)</b>	<b>\$2,367,999</b>	<b>\$29,391,286</b>
<b>Current Liabilities (fund)</b>	<b>\$686,625</b>	<b>\$5,259,214</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$819,754

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$369,720,085
CURRENT LIABILITIES	\$55,359,562

**AUXILIARY DATA**

COUNTY	Larimer
POPULATION	136,427
VEHICLE REGISTRATIONS	97,875
NET ASSESSED VALUE	\$1,656,046,617
MILL LEVY	9.797
RETAIL SALES	\$3,706,902,729
STATE SALES TAX PAID	\$55,102,871
LOCAL SALES TAX RATE	3.00
MILES of ROAD	502.35



**City of Fort Lupton**

LG\_ID: 62014 Year Formed: 1889 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$4,996,714</b>
General Property	\$2,051,691
Specific Ownership	\$195,024
General Sales and Use	\$2,749,999
Franchise	\$0
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$61,889</b>
<b>INTERGOVERNMENTAL</b>	<b>\$1,050,480</b>
Highway Users Tax	\$240,915
Cigarette Tax	\$25,012
Motor Veh. Reg. Fees	\$36,643
Conservation Trust Fund	\$73,060
Social Services	\$0
All Other Intergovernmental	\$674,850
<b>CHARGES for SERVICE</b>	<b>\$1,786,114</b>
<b>FINES and FORFEITS</b>	<b>\$169,964</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$355,994</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$8,421,155</b>

<b>GENERAL GOVERNMENT</b>	<b>\$1,626,287</b>
<b>JUDICIAL</b>	<b>\$135,966</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$1,705,871</b>
Law Enforcement and Jail	\$1,289,428
Fire	\$0
Other Public Safety	\$416,443
<b>TOTAL PUBLIC WORKS</b>	<b>\$437,924</b>
Streets	\$437,924
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$67,652</b>
<b>CULTURE and RECREATION</b>	<b>\$2,519,300</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$6,493,000</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$453,703</b>
<b>CAPITAL OUTLAY</b>	<b>\$1,019,721</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$280,000</b>
<b>INTEREST PAYMENTS</b>	<b>\$713,152</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$5,280,000
Revenue Debt	\$5,800,000
Other Debt	\$775,985

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water and Sewer</b>	<b>Stormwater</b>
Charges for Services	\$3,358,923	\$66,852
Capital Fees	\$110,822	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$453,703	\$0
Interest	\$78,017	\$1,028
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$4,001,465</b>	<b>\$67,880</b>
Operating Expenditures	\$2,226,800	\$29,459
Principal Payments	\$901,669	\$0
Interest Payments	\$895,244	\$0
Capital Outlay	\$82,719	\$12,812
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$4,106,432</b>	<b>\$42,271</b>
<b>Current Assets (fund)</b>	<b>\$1,611,333</b>	<b>\$115,538</b>
<b>Current Liabilities (fund)</b>	<b>\$1,194,145</b>	<b>\$2,532</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$13,401,200	\$0
Other Debt	\$5,775,561	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$5,677,546
CURRENT LIABILITIES	\$12,772,353

**AUXILIARY DATA**

COUNTY	Weld
POPULATION	7,385
VEHICLE REGISTRATIONS	8,349
NET ASSESSED VALUE	\$84,831,690
MILL LEVY	24.531
RETAIL SALES	\$351,303,385
STATE SALES TAX PAID	\$2,677,100
LOCAL SALES TAX RATE	4.00
MILES of ROAD	39.57



**City of Fort Morgan**

LG\_ID: 44006 Year Formed: 1887 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$6,813,952</b>
General Property	\$1,236,395
Specific Ownership	\$147,571
General Sales and Use	\$5,350,264
Franchise	\$79,722
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$12,336</b>
<b>INTERGOVERNMENTAL</b>	<b>\$1,429,806</b>
Highway Users Tax	\$264,773
Cigarette Tax	\$30,107
Motor Veh. Reg. Fees	\$36,534
Conservation Trust Fund	\$110,105
Social Services	\$0
All Other Intergovernmental	\$988,287
<b>CHARGES for SERVICE</b>	<b>\$2,081,857</b>
<b>FINES and FORFEITS</b>	<b>\$169,692</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$369,478</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$2,073,110</b>
<b>TOTAL REVENUE</b>	<b>\$12,950,231</b>

<b>GENERAL GOVERNMENT</b>	<b>\$715,866</b>
<b>JUDICIAL</b>	<b>\$364,007</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$3,280,821</b>
Law Enforcement and Jail	\$2,680,794
Fire	\$519,948
Other Public Safety	\$80,079
<b>TOTAL PUBLIC WORKS</b>	<b>\$1,944,188</b>
Streets	\$1,195,437
Solid Waste	\$748,751
Other Public Works	\$0
<b>HEALTH</b>	<b>\$379,923</b>
<b>CULTURE and RECREATION</b>	<b>\$3,201,683</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$30,104</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$9,916,592</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$1,764,521</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$31,580</b>
<b>INTEREST PAYMENTS</b>	<b>\$79,461</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$486,538

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Gas</b>	<b>Electric</b>	<b>Airport</b>
Charges for Services	\$5,515,974	\$2,045,939	\$6,563,985	\$17,570,685	\$7,655
Capital Fees	\$136,018	\$13,600	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$4,500
Transfers In	\$425,000	\$0	\$0	\$0	\$43,901
Interest	\$132,212	\$147,484	\$25,716	\$268,248	\$0
Other Revenue	\$20,236	\$54,630	\$11,227	\$503,634	\$0
<b>TOTAL REVENUE</b>	<b>\$6,229,440</b>	<b>\$2,261,653</b>	<b>\$6,600,928</b>	<b>\$18,342,567</b>	<b>\$56,056</b>
Operating Expenditures	\$2,475,861	\$1,206,624	\$5,833,588	\$14,843,283	\$56,056
Principal Payments	\$1,249,948	\$499,587	\$0	\$0	\$0
Interest Payments	\$1,213,497	\$226,132	\$0	\$0	\$0
Capital Outlay	\$388,108	\$12,257	\$33,175	\$406,672	\$0
Transfers Out	\$0	\$0	\$670,024	\$1,871,987	\$0
<b>TOTAL EXPENSE</b>	<b>\$5,327,414</b>	<b>\$1,944,600</b>	<b>\$6,536,787</b>	<b>\$17,121,942</b>	<b>\$56,056</b>
<b>Current Assets (fund)</b>	\$4,132,479	\$5,318,520	\$2,891,424	\$12,172,999	\$0
<b>Current Liabilities (fund)</b>	\$1,667,160	\$649,126	\$450,579	\$1,244,843	\$0
<b>DEBT OUTSTANDING</b>					
General Obligation Debt	\$0	\$0	\$0	\$0	\$0
Revenue Debt	\$6,072,000	\$0	\$0	\$0	\$0
Other Debt	\$21,131,463	\$4,071,098	\$0	\$0	\$0



**City of Fort Morgan**

LG\_ID: 44006 Year Formed: 1887 Audit Exemption: N

**PUBLIC ENTERPRISE ACTIVITIES**

**Internal Service**

Charges for Services	\$2,550,544
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$68,432
Other Revenue	\$0
<b>TOTAL REVENUE</b>	<b>\$2,618,976</b>
Operating Expenditures	\$2,046,636
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$0
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$2,046,636</b>
<b>Current Assets (fund)</b>	<b>\$3,211,282</b>
<b>Current Liabilities (fund)</b>	<b>\$150,010</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$35,717,025
CURRENT LIABILITIES	\$6,577,187

**AUXILIARY DATA**

COUNTY	Morgan
POPULATION	10,834
VEHICLE REGISTRATIONS	8,578
NET ASSESSED VALUE	\$107,433,140
MILL LEVY	13.254
RETAIL SALES	\$314,721,327
STATE SALES TAX PAID	\$4,185,048
LOCAL SALES TAX RATE	3.00
MILES of ROAD	50.95



**City of Fountain**

LG\_ID: 21026 Year Formed: 1903 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$8,765,394</b>
General Property	\$1,603,196
Specific Ownership	\$184,974
General Sales and Use	\$5,911,624
Franchise	\$1,065,600
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$282,550</b>
<b>INTERGOVERNMENTAL</b>	<b>\$1,249,650</b>
Highway Users Tax	\$474,277
Cigarette Tax	\$34,455
Motor Veh. Reg. Fees	\$69,296
Conservation Trust Fund	\$191,668
Social Services	\$0
All Other Intergovernmental	\$479,954
<b>CHARGES for SERVICE</b>	<b>\$831,783</b>
<b>FINES and FORFEITS</b>	<b>\$607,886</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$458,572</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$689,650</b>
<b>TOTAL REVENUE</b>	<b>\$12,885,485</b>

<b>GENERAL GOVERNMENT</b>	<b>\$2,710,096</b>
<b>JUDICIAL</b>	<b>\$250,181</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$6,340,867</b>
Law Enforcement and Jail	\$4,149,633
Fire	\$2,191,234
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$1,316,926</b>
Streets	\$1,316,926
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$905,306</b>
<b>CULTURE and RECREATION</b>	<b>\$1,015,450</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$12,538,826</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$527,200</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$428,598</b>
<b>INTEREST PAYMENTS</b>	<b>\$51,071</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$1,028,058

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Stormwater</b>	<b>Electric</b>
Charges for Services	\$4,544,279	\$93,891	\$18,467,209
Capital Fees	\$1,689,195	\$0	\$118,299
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$792,450
Interest	\$247,872	\$119,313	\$731,105
Other Revenue	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$6,481,346</b>	<b>\$213,204</b>	<b>\$20,109,063</b>
Operating Expenditures	\$4,696,694	\$18,604	\$17,135,976
Principal Payments	\$296,081	\$0	\$0
Interest Payments	\$478,222	\$0	\$0
Capital Outlay	\$9,276,634	\$0	\$1,341,411
Transfers Out	\$330,460	\$0	\$359,190
<b>TOTAL EXPENSE</b>	<b>\$15,078,091</b>	<b>\$18,604</b>	<b>\$18,836,577</b>
<b>Current Assets (fund)</b>	<b>\$3,330,434</b>	<b>\$1,856,930</b>	<b>\$15,423,769</b>
<b>Current Liabilities (fund)</b>	<b>\$9,887,795</b>	<b>\$0</b>	<b>\$2,483,449</b>
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$10,079,669	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$25,615,577
CURRENT LIABILITIES	\$4,458,896

**AUXILIARY DATA**

COUNTY	El Paso
POPULATION	23,049
VEHICLE REGISTRATIONS	16,077
NET ASSESSED VALUE	\$158,649,480
MILL LEVY	10.239
RETAIL SALES	\$354,032,256
STATE SALES TAX PAID	\$4,738,670
LOCAL SALES TAX RATE	3.00
MILES of ROAD	97.85



**Town of Fowler**

LG\_ID: 45004 Year Formed: 1900 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$300,516</b>
General Property	\$61,931
Specific Ownership	\$13,949
General Sales and Use	\$186,243
Franchise	\$38,393
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$9,265</b>
<b>INTERGOVERNMENTAL</b>	<b>\$532,186</b>
Highway Users Tax	\$32,538
Cigarette Tax	\$938
Motor Veh. Reg. Fees	\$4,895
Conservation Trust Fund	\$11,689
Social Services	\$0
All Other Intergovernmental	\$482,126
<b>CHARGES for SERVICE</b>	<b>\$57,197</b>
<b>FINES and FORFEITS</b>	<b>\$68,473</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$14,810</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$26,131</b>
<b>TOTAL REVENUE</b>	<b>\$1,008,578</b>

<b>GENERAL GOVERNMENT</b>	<b>\$187,812</b>
<b>JUDICIAL</b>	<b>\$2,400</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$134,599</b>
Law Enforcement and Jail	\$115,319
Fire	\$0
Other Public Safety	\$19,280
<b>TOTAL PUBLIC WORKS</b>	<b>\$129,407</b>
Streets	\$102,247
Solid Waste	\$27,160
Other Public Works	\$0
<b>HEALTH</b>	<b>\$21,169</b>
<b>CULTURE and RECREATION</b>	<b>\$203,828</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$6,400</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$685,615</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$294,387</b>
<b>CAPITAL OUTLAY</b>	<b>\$17,632</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$31,696</b>
<b>INTEREST PAYMENTS</b>	<b>\$2,223</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$7,500

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
Charges for Services	\$285,635	\$133,374
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$2,388
Interest	\$8,417	\$2,181
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$294,052</b>	<b>\$137,943</b>
Operating Expenditures	\$191,236	\$103,895
Principal Payments	\$0	\$27,168
Interest Payments	\$0	\$14,267
Capital Outlay	\$27,546	\$0
Transfers Out	\$28,519	\$0
<b>TOTAL EXPENSE</b>	<b>\$247,301</b>	<b>\$145,330</b>
<b>Current Assets (fund)</b>	\$421,438	\$93,404
<b>Current Liabilities (fund)</b>	\$12,845	\$18,822
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$226,840

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$935,723
CURRENT LIABILITIES	\$223,421

**AUXILIARY DATA**

COUNTY	Otero
POPULATION	1,109
VEHICLE REGISTRATIONS	1,104
NET ASSESSED VALUE	\$4,237,000
MILL LEVY	14.657
RETAIL SALES	\$15,050,728
STATE SALES TAX PAID	\$138,792
LOCAL SALES TAX RATE	2.00
MILES of ROAD	9.39



**Town of Foxfield**

LG\_ID: 03134 Year Formed: 1994 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$666,145</b>
General Property	\$352,556
Specific Ownership	\$26,429
General Sales and Use	\$256,973
Franchise	\$29,318
Employment Occupation	\$0
Other	\$869
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$12,711</b>
<b>INTERGOVERNMENTAL</b>	<b>\$67,039</b>
Highway Users Tax	\$32,517
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$3,913
Conservation Trust Fund	\$5,768
Social Services	\$0
All Other Intergovernmental	\$24,841
<b>CHARGES for SERVICE</b>	<b>\$200</b>
<b>FINES and FORFEITS</b>	<b>\$51,314</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$16,708</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$814,117</b>

<b>GENERAL GOVERNMENT</b>	<b>\$222,145</b>
<b>JUDICIAL</b>	<b>\$1,052</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$0</b>
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$42,265</b>
Streets	\$42,265
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$240</b>
<b>CULTURE and RECREATION</b>	<b>\$8,616</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$274,318</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$90,541</b>
<b>CAPITAL OUTLAY</b>	<b>\$3,309</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$180,000</b>
<b>INTEREST PAYMENTS</b>	<b>\$97,721</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$1,990,000
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

**FUND:**

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

**TOTAL REVENUE**

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

**TOTAL EXPENSE**

**Current Assets (fund)**

**Current Liabilities (fund)**

**DEBT OUTSTANDING**

- General Obligation Debt
- Revenue Debt
- Other Debt

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$870,347
CURRENT LIABILITIES	\$305,980

**AUXILIARY DATA**

COUNTY	Arapahoe
POPULATION	804
VEHICLE REGISTRATIONS	851
NET ASSESSED VALUE	\$14,804,980
MILL LEVY	23.728
RETAIL SALES	\$17,789,379
STATE SALES TAX PAID	\$187,848
LOCAL SALES TAX RATE	3.75
MILES of ROAD	12.63



**Town of Fraser**

LG\_ID: 25006 Year Formed: 1953 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$2,301,549</b>
General Property	\$288,623
Specific Ownership	\$15,408
General Sales and Use	\$1,949,039
Franchise	\$48,479
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$15,295</b>
<b>INTERGOVERNMENTAL</b>	<b>\$44,988</b>
Highway Users Tax	\$27,445
Cigarette Tax	\$7,417
Motor Veh. Reg. Fees	\$4,476
Conservation Trust Fund	\$5,650
Social Services	\$0
All Other Intergovernmental	\$0
<b>CHARGES for SERVICE</b>	<b>\$25,953</b>
<b>FINES and FORFEITS</b>	<b>\$14,556</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$361,245</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$2,763,586</b>

<b>GENERAL GOVERNMENT</b>	<b>\$923,514</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$0</b>
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$587,186</b>
Streets	\$587,186
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$16,206</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$9,335</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$1,536,241</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$533,165</b>
<b>CAPITAL OUTLAY</b>	<b>\$178,068</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$210,931</b>
<b>INTEREST PAYMENTS</b>	<b>\$146,844</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$360,000
Revenue Debt	\$1,890,000
Other Debt	\$574,504

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>
Charges for Services	\$593,084
Capital Fees	\$134,325
Intergovernmental Revenue	\$0
Transfers In	\$8,000
Interest	\$22,488
Other Revenue	\$0
<b>TOTAL REVENUE</b>	<b>\$757,897</b>
Operating Expenditures	\$660,478
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$89,583
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$750,061</b>
<b>Current Assets (fund)</b>	<b>\$874,152</b>
<b>Current Liabilities (fund)</b>	<b>\$170,010</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$5,193,487
CURRENT LIABILITIES	\$842,602

**AUXILIARY DATA**

COUNTY	Grand
POPULATION	1,134
VEHICLE REGISTRATIONS	1,039
NET ASSESSED VALUE	\$35,276,310
MILL LEVY	8.167
RETAIL SALES	\$61,615,078
STATE SALES TAX PAID	\$956,505
LOCAL SALES TAX RATE	4.00
MILES of ROAD	13.99



**Town of Frederick**

LG\_ID: 62016 Year Formed: 1907 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$3,030,679</b>
General Property	\$845,652
Specific Ownership	\$101,223
General Sales and Use	\$1,951,826
Franchise	\$131,078
Employment Occupation	\$900
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$820,229</b>
<b>INTERGOVERNMENTAL</b>	<b>\$1,064,120</b>
Highway Users Tax	\$280,607
Cigarette Tax	\$21,349
Motor Veh. Reg. Fees	\$37,955
Conservation Trust Fund	\$37,900
Social Services	\$0
All Other Intergovernmental	\$686,309
<b>CHARGES for SERVICE</b>	<b>\$0</b>
<b>FINES and FORFEITS</b>	<b>\$89,758</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$900,502</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$631,753</b>
<b>TOTAL REVENUE</b>	<b>\$6,537,041</b>

<b>GENERAL GOVERNMENT</b>	<b>\$2,009,362</b>
<b>JUDICIAL</b>	<b>\$108,161</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$1,476,743</b>
Law Enforcement and Jail	\$1,476,743
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$486,906</b>
Streets	\$486,906
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$160,159</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$4,241,331</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$2,561,157</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$268,069</b>
<b>INTEREST PAYMENTS</b>	<b>\$222,255</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$4,720,000
Other Debt	\$295,713

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Stormwater</b>	<b>Electric</b>
Charges for Services	\$1,576,622	\$0	\$7,256,470
Capital Fees	\$69,545	\$22,946	\$61,723
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$168,539	\$8,878	\$143,255
Other Revenue	\$0	\$75,070	\$45,000
<b>TOTAL REVENUE</b>	<b>\$1,814,706</b>	<b>\$106,894</b>	<b>\$7,506,448</b>
Operating Expenditures	\$623,072	\$0	\$5,801,030
Principal Payments	\$201,994	\$0	\$0
Interest Payments	\$60,713	\$0	\$0
Capital Outlay	\$485,274	\$100,000	\$394,758
Transfers Out	\$263,882	\$0	\$367,871
<b>TOTAL EXPENSE</b>	<b>\$1,634,935</b>	<b>\$100,000</b>	<b>\$6,563,659</b>
<b>Current Assets (fund)</b>	\$7,326,084	\$161,493	\$6,893,683
<b>Current Liabilities (fund)</b>	\$700,200	\$0	\$479,003
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$224,000	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$0	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$21,627,112
CURRENT LIABILITIES	\$1,941,468

**AUXILIARY DATA**

COUNTY	Weld
POPULATION	8,211
VEHICLE REGISTRATIONS	8,880
NET ASSESSED VALUE	\$132,277,580
MILL LEVY	8.164
RETAIL SALES	\$373,952,425
STATE SALES TAX PAID	\$3,671,273
LOCAL SALES TAX RATE	2.50
MILES of ROAD	74.29



**Town of Frisco**

LG\_ID: 59015 Year Formed: 1883 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$7,548,736</b>
General Property	\$126,796
Specific Ownership	\$7,013
General Sales and Use	\$6,030,387
Franchise	\$307,143
Employment Occupation	\$0
Other	\$1,077,397
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$295,458</b>
<b>INTERGOVERNMENTAL</b>	<b>\$245,013</b>
Highway Users Tax	\$90,071
Cigarette Tax	\$27,629
Motor Veh. Reg. Fees	\$15,913
Conservation Trust Fund	\$27,867
Social Services	\$0
All Other Intergovernmental	\$83,533
<b>CHARGES for SERVICE</b>	<b>\$493,692</b>
<b>FINES and FORFEITS</b>	<b>\$75,787</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$711,219</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$42,320</b>
<b>TOTAL REVENUE</b>	<b>\$9,412,225</b>

<b>GENERAL GOVERNMENT</b>	<b>\$3,401,847</b>
<b>JUDICIAL</b>	<b>\$20,583</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$1,275,499</b>
Law Enforcement and Jail	\$1,275,499
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$1,336,241</b>
Streets	\$1,336,241
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$31,129</b>
<b>CULTURE and RECREATION</b>	<b>\$1,037,820</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$505,968</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$7,609,087</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$84,075</b>
<b>CAPITAL OUTLAY</b>	<b>\$2,714,232</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$429,934</b>
<b>INTEREST PAYMENTS</b>	<b>\$202,350</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$2,070,183

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Other Enterprise</b>
Charges for Services	\$679,490	\$790,298
Capital Fees	\$58,394	\$0
Intergovernmental Revenue	\$0	\$12,010
Transfers In	\$0	\$0
Interest	\$198,490	\$35,307
Other Revenue	\$5,470	\$36,379
<b>TOTAL REVENUE</b>	<b>\$941,844</b>	<b>\$873,994</b>
Operating Expenditures	\$453,929	\$503,239
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$1,616,432	\$161,955
Transfers Out	\$32,320	\$10,000
<b>TOTAL EXPENSE</b>	<b>\$2,102,681</b>	<b>\$675,194</b>
<b>Current Assets (fund)</b>	<b>\$3,227,431</b>	<b>\$842,986</b>
<b>Current Liabilities (fund)</b>	<b>\$10,929</b>	<b>\$2,170</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$18,979,945
CURRENT LIABILITIES	\$1,029,106

**AUXILIARY DATA**

COUNTY	Summit
POPULATION	2,852
VEHICLE REGISTRATIONS	3,193
NET ASSESSED VALUE	\$159,994,910
MILL LEVY	0.798
RETAIL SALES	\$317,338,967
STATE SALES TAX PAID	\$132,460,620
LOCAL SALES TAX RATE	2.00
MILES of ROAD	17.30



**City of Fruita**

LG\_ID: 39014 Year Formed: 1884 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$6,203,223</b>
General Property	\$1,066,735
Specific Ownership	\$182,835
General Sales and Use	\$4,475,370
Franchise	\$348,056
Employment Occupation	\$0
Other	\$130,227
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$484,212</b>
<b>INTERGOVERNMENTAL</b>	<b>\$4,755,117</b>
Highway Users Tax	\$280,647
Cigarette Tax	\$13,645
Motor Veh. Reg. Fees	\$25,383
Conservation Trust Fund	\$106,225
Social Services	\$0
All Other Intergovernmental	\$4,329,217
<b>CHARGES for SERVICE</b>	<b>\$960,874</b>
<b>FINES and FORFEITS</b>	<b>\$63,476</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$1,732,371</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$120,400</b>
<b>TOTAL REVENUE</b>	<b>\$14,319,673</b>

<b>GENERAL GOVERNMENT</b>	<b>\$1,919,001</b>
<b>JUDICIAL</b>	<b>\$57,308</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$1,788,132</b>
Law Enforcement and Jail	\$1,748,015
Fire	\$0
Other Public Safety	\$40,117
<b>TOTAL PUBLIC WORKS</b>	<b>\$1,730,842</b>
Streets	\$1,195,261
Solid Waste	\$496,905
Other Public Works	\$38,676
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$545,666</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$102,212</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$6,143,161</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$6,398,299</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$632,523</b>
<b>INTEREST PAYMENTS</b>	<b>\$27,963</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$23,514

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Sewer</b>	<b>Irrigation</b>	<b>Internal Service</b>
Charges for Services	\$1,331,500	\$93,614	\$229,892
Capital Fees	\$1,197,608	\$0	\$0
Intergovernmental Revenue	\$380,176	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$136,945	\$1,700	\$0
Other Revenue	\$698	\$495	\$0
<b>TOTAL REVENUE</b>	<b>\$3,046,927</b>	<b>\$95,809</b>	<b>\$229,892</b>
Operating Expenditures	\$532,683	\$72,024	\$218,064
Principal Payments	\$69,204	\$0	\$0
Interest Payments	\$6,598	\$0	\$0
Capital Outlay	\$2,515,787	\$4,956	\$3,647
Transfers Out	\$113,400	\$7,000	\$0
<b>TOTAL EXPENSE</b>	<b>\$3,237,672</b>	<b>\$83,980</b>	<b>\$221,711</b>
<b>Current Assets (fund)</b>	<b>\$6,054,983</b>	<b>\$49,367</b>	<b>\$34,578</b>
<b>Current Liabilities (fund)</b>	<b>\$364,305</b>	<b>\$931</b>	<b>\$10,026</b>
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$119,476	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$17,679,984
CURRENT LIABILITIES	\$2,537,971

**AUXILIARY DATA**

COUNTY	Mesa
POPULATION	11,535
VEHICLE REGISTRATIONS	9,877
NET ASSESSED VALUE	\$93,768,110
MILL LEVY	11.406
RETAIL SALES	\$226,083,022
STATE SALES TAX PAID	\$2,194,242
LOCAL SALES TAX RATE	2.00
MILES of ROAD	60.95



**Town of Garden City**

LG\_ID: 62018 Year Formed: 1938 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$343,588</b>
General Property	\$59,995
Specific Ownership	\$5,599
General Sales and Use	\$259,689
Franchise	\$17,715
Employment Occupation	\$0
Other	\$590
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$19,493</b>
<b>INTERGOVERNMENTAL</b>	<b>\$23,530</b>
Highway Users Tax	\$5,373
Cigarette Tax	\$3,107
Motor Veh. Reg. Fees	\$816
Conservation Trust Fund	\$3,538
Social Services	\$0
All Other Intergovernmental	\$10,696
<b>CHARGES for SERVICE</b>	<b>\$0</b>
<b>FINES and FORFEITS</b>	<b>\$40,177</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$42,467</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$469,255</b>

<b>GENERAL GOVERNMENT</b>	<b>\$102,252</b>
<b>JUDICIAL</b>	<b>\$12,726</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$9,238</b>
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$9,238
<b>TOTAL PUBLIC WORKS</b>	<b>\$16,042</b>
Streets	\$13,750
Solid Waste	\$2,292
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$3,314</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$143,572</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$145,000</b>
<b>CAPITAL OUTLAY</b>	<b>\$182,749</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

**FUND:**

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

**TOTAL REVENUE**

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

**TOTAL EXPENSE**

**Current Assets (fund)**

**Current Liabilities (fund)**

**DEBT OUTSTANDING**

- General Obligation Debt
- Revenue Debt
- Other Debt

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$1,634,868
CURRENT LIABILITIES	\$4,799

**AUXILIARY DATA**

COUNTY	Weld
POPULATION	357
VEHICLE REGISTRATIONS	179
NET ASSESSED VALUE	\$5,240,160
MILL LEVY	11.451
RETAIL SALES	\$25,519,947
STATE SALES TAX PAID	\$435,432
LOCAL SALES TAX RATE	2.00
MILES of ROAD	2.20



**Town of Genoa**

LG\_ID: 37004 Year Formed: 1925 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$21,757</b>
General Property	\$12,532
Specific Ownership	\$1,841
General Sales and Use	\$0
Franchise	\$7,308
Employment Occupation	\$0
Other	\$76
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$614</b>
<b>INTERGOVERNMENTAL</b>	<b>\$12,969</b>
Highway Users Tax	\$8,539
Cigarette Tax	\$24
Motor Veh. Reg. Fees	\$702
Conservation Trust Fund	\$1,693
Social Services	\$0
All Other Intergovernmental	\$2,011
<b>CHARGES for SERVICE</b>	<b>\$10,348</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$6,661</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$52,349</b>

<b>GENERAL GOVERNMENT</b>	<b>\$22,661</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$0</b>
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$26,213</b>
Streets	\$19,027
Solid Waste	\$7,186
Other Public Works	\$0
<b>HEALTH</b>	<b>\$314</b>
<b>CULTURE and RECREATION</b>	<b>\$0</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$2,536</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$51,724</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$0</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
Charges for Services	\$31,285	\$41,649
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$537,430	\$0
Transfers In	\$0	\$0
Interest	\$61	\$32
Other Revenue	\$1,418	\$73
<b>TOTAL REVENUE</b>	<b>\$570,194</b>	<b>\$41,754</b>
Operating Expenditures	\$28,346	\$21,008
Principal Payments	\$5,833	\$7,973
Interest Payments	\$0	\$10,974
Capital Outlay	\$630,656	\$0
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$664,835</b>	<b>\$39,955</b>
<b>Current Assets (fund)</b>	\$15,779	\$25,046
<b>Current Liabilities (fund)</b>	\$9,417	\$14,331
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$80,948
Other Debt	\$166,250	\$143,693

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$57,488
CURRENT LIABILITIES	\$42,709

**AUXILIARY DATA**

COUNTY	Lincoln
POPULATION	164
VEHICLE REGISTRATIONS	151
NET ASSESSED VALUE	\$446,913
MILL LEVY	28.495
RETAIL SALES	\$355,006
STATE SALES TAX PAID	\$6,606
LOCAL SALES TAX RATE	0.00
MILES of ROAD	4.25



**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$671,217</b>
General Property	\$145,570
Specific Ownership	\$15,395
General Sales and Use	\$449,368
Franchise	\$52,690
Employment Occupation	\$8,194
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$60,165</b>
<b>INTERGOVERNMENTAL</b>	<b>\$319,193</b>
Highway Users Tax	\$38,550
Cigarette Tax	\$1,470
Motor Veh. Reg. Fees	\$5,074
Conservation Trust Fund	\$5,618
Social Services	\$0
All Other Intergovernmental	\$268,481
<b>CHARGES for SERVICE</b>	<b>\$2,046</b>
<b>FINES and FORFEITS</b>	<b>\$26,966</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$13,720</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$1,093,307</b>

<b>GENERAL GOVERNMENT</b>	<b>\$168,192</b>
<b>JUDICIAL</b>	<b>\$14,439</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$332,044</b>
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$250,508</b>
Streets	\$250,508
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$19,193</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$59,754</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$844,130</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$238,248</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

FUND:	Water	Sewer
Charges for Services	\$390,550	\$405,919
Capital Fees	\$28,227	\$267,790
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$9	\$1,200
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$418,786</b>	<b>\$674,909</b>
Operating Expenditures	\$295,635	\$264,762
Principal Payments	\$16,497	\$18,139
Interest Payments	\$13,723	\$10,812
Capital Outlay	\$40,201	\$320,115
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$366,056</b>	<b>\$613,828</b>
<b>Current Assets (fund)</b>	\$164,150	\$568,172
<b>Current Liabilities (fund)</b>	\$588,044	\$50,893
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$385,856	\$203,516

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$412,843
CURRENT LIABILITIES	\$202,850

**AUXILIARY DATA**

COUNTY	Clear Creek
POPULATION	1,110
VEHICLE REGISTRATIONS	1,194
NET ASSESSED VALUE	\$15,851,110
MILL LEVY	9.182
RETAIL SALES	\$23,375,654
STATE SALES TAX PAID	\$206,062
LOCAL SALES TAX RATE	3.00
MILES of ROAD	12.67



**Town of Gilcrest**

LG\_ID: 62020 Year Formed: 1912 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$290,643</b>
General Property	\$137,647
Specific Ownership	\$11,756
General Sales and Use	\$117,086
Franchise	\$23,390
Employment Occupation	\$0
Other	\$764
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$7,675</b>
<b>INTERGOVERNMENTAL</b>	<b>\$89,471</b>
Highway Users Tax	\$29,660
Cigarette Tax	\$1,094
Motor Veh. Reg. Fees	\$3,764
Conservation Trust Fund	\$11,788
Social Services	\$0
All Other Intergovernmental	\$43,165
<b>CHARGES for SERVICE</b>	<b>\$76,425</b>
<b>FINES and FORFEITS</b>	<b>\$101,898</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$41,387</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$607,499</b>

<b>GENERAL GOVERNMENT</b>	<b>\$126,873</b>
<b>JUDICIAL</b>	<b>\$10,085</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$196,110</b>
Law Enforcement and Jail	\$192,842
Fire	\$0
Other Public Safety	\$3,268
<b>TOTAL PUBLIC WORKS</b>	<b>\$164,944</b>
Streets	\$114,774
Solid Waste	\$50,170
Other Public Works	\$0
<b>HEALTH</b>	<b>\$5,823</b>
<b>CULTURE and RECREATION</b>	<b>\$44,092</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$547,927</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$19,260</b>
<b>CAPITAL OUTLAY</b>	<b>\$52,870</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$3,783</b>
<b>INTEREST PAYMENTS</b>	<b>\$423</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$5,912

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Stormwater</b>
Charges for Services	\$211,778	\$114,572	\$12,803
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$8,000	\$0	\$0
Transfers In	\$19,260	\$0	\$0
Interest	\$397	\$847	\$0
Other Revenue	\$4,138	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$243,573</b>	<b>\$115,419</b>	<b>\$12,803</b>
Operating Expenditures	\$170,470	\$87,013	\$4,675
Principal Payments	\$18,991	\$12,081	\$0
Interest Payments	\$18,207	\$4,530	\$0
Capital Outlay	\$2,625	\$2,625	\$0
Transfers Out	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$210,293</b>	<b>\$106,249</b>	<b>\$4,675</b>
<b>Current Assets (fund)</b>	\$238,146	\$71,822	\$2,653
<b>Current Liabilities (fund)</b>	\$44,616	\$16,097	\$0
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$100,000	\$0	\$0
Revenue Debt	\$203,900	\$7,000	\$0
Other Debt	\$2,956	\$82,202	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$824,227
CURRENT LIABILITIES	\$122,357

**AUXILIARY DATA**

COUNTY	Weld
POPULATION	1,190
VEHICLE REGISTRATIONS	1,004
NET ASSESSED VALUE	\$5,580,290
MILL LEVY	24.668
RETAIL SALES	\$7,652,108
STATE SALES TAX PAID	\$167,032
LOCAL SALES TAX RATE	3.00
MILES of ROAD	7.43



**City of Glendale**

LG\_ID: 03043 Year Formed: 1952 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$15,539,970</b>
General Property	\$2,382,246
Specific Ownership	\$195,605
General Sales and Use	\$10,651,822
Franchise	\$367,884
Employment Occupation	\$789,117
Other	\$1,153,296
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$255,369</b>
<b>INTERGOVERNMENTAL</b>	<b>\$467,711</b>
Highway Users Tax	\$51,153
Cigarette Tax	\$56,252
Motor Veh. Reg. Fees	\$0
Conservation Trust Fund	\$48,081
Social Services	\$0
All Other Intergovernmental	\$312,225
<b>CHARGES for SERVICE</b>	<b>\$535,647</b>
<b>FINES and FORFEITS</b>	<b>\$99,424</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$644,872</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$145,000</b>
<b>TOTAL REVENUE</b>	<b>\$17,687,993</b>

<b>GENERAL GOVERNMENT</b>	<b>\$4,360,127</b>
<b>JUDICIAL</b>	<b>\$208,690</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$5,290,788</b>
Law Enforcement and Jail	\$3,245,333
Fire	\$1,978,616
Other Public Safety	\$66,839
<b>TOTAL PUBLIC WORKS</b>	<b>\$681,743</b>
Streets	\$681,743
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$3,373,881</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$13,915,229</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$24,895,360</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$1,144,913</b>
<b>INTEREST PAYMENTS</b>	<b>\$2,224,197</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$17,670,000
Other Debt	\$19,484,816

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Internal Service</b>
Charges for Services	\$1,068,107	\$724,989	\$981,167
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$23,616	\$471,979	\$5,675
Other Revenue	\$0	\$1,529,741	\$0
<b>TOTAL REVENUE</b>	<b>\$1,091,723</b>	<b>\$2,726,709</b>	<b>\$986,842</b>
Operating Expenditures	\$983,700	\$527,942	\$815,848
Principal Payments	\$233,250	\$387,625	\$0
Interest Payments	\$100,555	\$262,528	\$0
Capital Outlay	\$0	\$1,529,741	\$0
Transfers Out	\$0	\$0	\$145,000
<b>TOTAL EXPENSE</b>	<b>\$1,317,505</b>	<b>\$2,707,836</b>	<b>\$960,848</b>
<b>Current Assets (fund)</b>	\$1,034,818	\$2,161,970	\$265,440
<b>Current Liabilities (fund)</b>	\$407,773	\$511,863	\$103,000
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$2,271,038	\$8,866,228	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$15,683,878
CURRENT LIABILITIES	\$6,266,250

**AUXILIARY DATA**

COUNTY	Arapahoe
POPULATION	4,794
VEHICLE REGISTRATIONS	2,101
NET ASSESSED VALUE	\$128,679,930
MILL LEVY	18.670
RETAIL SALES	\$387,172,601
STATE SALES TAX PAID	\$8,096,134
LOCAL SALES TAX RATE	3.75
MILES of ROAD	6.05



**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$19,248,995</b>
General Property	\$977,096
Specific Ownership	\$91,420
General Sales and Use	\$17,185,361
Franchise	\$179,601
Employment Occupation	\$0
Other	\$815,517
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$303,318</b>
<b>INTERGOVERNMENTAL</b>	<b>\$2,109,066</b>
Highway Users Tax	\$246,313
Cigarette Tax	\$14,225
Motor Veh. Reg. Fees	\$38,884
Conservation Trust Fund	\$88,761
Social Services	\$0
All Other Intergovernmental	\$1,720,883
<b>CHARGES for SERVICE</b>	<b>\$7,239,906</b>
<b>FINES and FORFEITS</b>	<b>\$289,566</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$2,314,678</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$31,505,529</b>

<b>GENERAL GOVERNMENT</b>	<b>\$3,418,030</b>
<b>JUDICIAL</b>	<b>\$186,235</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$6,334,309</b>
Law Enforcement and Jail	\$3,203,291
Fire	\$2,810,410
Other Public Safety	\$320,608
<b>TOTAL PUBLIC WORKS</b>	<b>\$3,617,343</b>
Streets	\$1,722,826
Solid Waste	\$1,894,517
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$3,153,245</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$960,231</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$17,669,393</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$310,785</b>
<b>CAPITAL OUTLAY</b>	<b>\$8,006,488</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$1,714,062</b>
<b>INTEREST PAYMENTS</b>	<b>\$730,812</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$2,610,000
Revenue Debt	\$11,565,000
Other Debt	\$1,195,988

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water and Sewer</b>	<b>Electric</b>	<b>Transportation</b>	<b>Airport</b>	<b>Internal Service</b>
Charges for Services	\$3,882,161	\$10,358,469	\$10,412	\$158,735	\$942,958
Capital Fees	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$367,190	\$0	\$201,496	\$2,627	\$0
Transfers In	\$843,019	\$9,600	\$872,533	\$0	\$0
Interest	\$211,069	\$193,790	\$4,949	\$859	\$103,457
Other Revenue	\$1,802	\$0	\$158	\$0	\$36,631
<b>TOTAL REVENUE</b>	<b>\$5,305,241</b>	<b>\$10,561,859</b>	<b>\$1,089,548</b>	<b>\$162,221</b>	<b>\$1,083,046</b>
Operating Expenditures	\$2,140,884	\$7,593,390	\$1,113,066	\$135,896	\$770,436
Principal Payments	\$609,405	\$275,000	\$0	\$0	\$0
Interest Payments	\$208,062	\$51,992	\$0	\$0	\$0
Capital Outlay	\$2,467,713	\$544,773	\$0	\$0	\$783,360
Transfers Out	\$0	\$1,431,113	\$37,387	\$23,654	\$0
<b>TOTAL EXPENSE</b>	<b>\$5,426,064</b>	<b>\$9,896,268</b>	<b>\$1,150,453</b>	<b>\$159,550</b>	<b>\$1,553,796</b>
<b>Current Assets (fund)</b>	\$7,090,962	\$7,478,616	\$459,289	\$59,598	\$3,991,311
<b>Current Liabilities (fund)</b>	\$685,425	\$1,096,769	\$253,429	\$12,999	\$78,802
<b>DEBT OUTSTANDING</b>					
General Obligation Debt	\$0	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0	\$0	\$0
Other Debt	\$0	\$0	\$0	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$44,936,003
CURRENT LIABILITIES	\$6,119,018

**AUXILIARY DATA**

COUNTY	Garfield
POPULATION	9,026
VEHICLE REGISTRATIONS	8,459
NET ASSESSED VALUE	\$223,628,000
MILL LEVY	4.417
RETAIL SALES	\$1,101,446,641
STATE SALES TAX PAID	\$15,551,950
LOCAL SALES TAX RATE	3.70
MILES of ROAD	42.38



**City of Golden**

LG\_ID: 30035 Year Formed: 1871 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$21,154,242</b>
General Property	\$3,907,762
Specific Ownership	\$375,972
General Sales and Use	\$15,738,774
Franchise	\$970,000
Employment Occupation	\$58,000
Other	\$103,734
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$1,020,759</b>
<b>INTERGOVERNMENTAL</b>	<b>\$1,986,414</b>
Highway Users Tax	\$442,249
Cigarette Tax	\$150,000
Motor Veh. Reg. Fees	\$58,731
Conservation Trust Fund	\$176,856
Social Services	\$0
All Other Intergovernmental	\$1,158,578
<b>CHARGES for SERVICE</b>	<b>\$7,380,571</b>
<b>FINES and FORFEITS</b>	<b>\$512,488</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$1,836,017</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$360,600</b>
<b>TOTAL REVENUE</b>	<b>\$34,251,091</b>

<b>GENERAL GOVERNMENT</b>	<b>\$3,969,456</b>
<b>JUDICIAL</b>	<b>\$270,000</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$7,896,251</b>
Law Enforcement and Jail	\$6,595,491
Fire	\$1,300,760
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$3,615,899</b>
Streets	\$3,615,899
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$460,556</b>
<b>CULTURE and RECREATION</b>	<b>\$6,966,907</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$846,324</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$24,025,393</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$497,800</b>
<b>CAPITAL OUTLAY</b>	<b>\$7,384,476</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$1,775,000</b>
<b>INTEREST PAYMENTS</b>	<b>\$1,783,158</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$21,260,000
Other Debt	\$13,395,000

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Stormwater</b>	<b>Internal Service</b>
Charges for Services	\$5,484,335	\$1,441,506	\$808,051	\$4,858,690
Capital Fees	\$188,989	\$63,603	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0	\$54,300
Interest	\$205,419	\$113,902	\$0	\$92,594
Other Revenue	\$1,495,721	\$0	\$0	\$84,365
<b>TOTAL REVENUE</b>	<b>\$7,374,464</b>	<b>\$1,619,011</b>	<b>\$808,051</b>	<b>\$5,089,949</b>
Operating Expenditures	\$3,575,192	\$1,485,386	\$235,135	\$4,449,831
Principal Payments	\$735,000	\$0	\$205,000	\$0
Interest Payments	\$558,304	\$0	\$150,975	\$0
Capital Outlay	\$974,418	\$860,310	\$137,090	\$627,093
Transfers Out	\$293,900	\$71,000	\$50,000	\$0
<b>TOTAL EXPENSE</b>	<b>\$6,136,814</b>	<b>\$2,416,696</b>	<b>\$778,200</b>	<b>\$5,076,924</b>
<b>Current Assets (fund)</b>	\$4,490,886	\$2,782,559	\$236,594	\$3,674,756
<b>Current Liabilities (fund)</b>	\$1,367,039	\$251,619	\$919,664	\$480,497
<b>DEBT OUTSTANDING</b>				
General Obligation Debt	\$445,000	\$0	\$0	\$0
Revenue Debt	\$9,815,000	\$0	\$2,710,000	\$0
Other Debt	\$0	\$0	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$23,085,864
CURRENT LIABILITIES	\$9,173,933

**AUXILIARY DATA**

COUNTY	Jefferson
POPULATION	17,804
VEHICLE REGISTRATIONS	13,745
NET ASSESSED VALUE	\$354,904,600
MILL LEVY	12.340
RETAIL SALES	\$1,266,278,537
STATE SALES TAX PAID	\$18,536,092
LOCAL SALES TAX RATE	3.00
MILES of ROAD	72.14



**Town of Granada**

LG\_ID: 50007 Year Formed: 1887 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$73,904</b>
General Property	\$9,522
Specific Ownership	\$1,088
General Sales and Use	\$57,048
Franchise	\$5,819
Employment Occupation	\$0
Other	\$427
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$8,585</b>
<b>INTERGOVERNMENTAL</b>	<b>\$205,071</b>
Highway Users Tax	\$22,588
Cigarette Tax	\$270
Motor Veh. Reg. Fees	\$2,709
Conservation Trust Fund	\$6,118
Social Services	\$0
All Other Intergovernmental	\$173,386
<b>CHARGES for SERVICE</b>	<b>\$34,386</b>
<b>FINES and FORFEITS</b>	<b>\$100</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$1,629</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$323,675</b>

<b>GENERAL GOVERNMENT</b>	<b>\$83,797</b>
<b>JUDICIAL</b>	<b>\$2,400</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$17,360</b>
Law Enforcement and Jail	\$15,932
Fire	\$1,428
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$168,942</b>
Streets	\$159,842
Solid Waste	\$9,100
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$7,340</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$279,839</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$33,560</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$4,257

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Electric</b>
Charges for Services	\$116,948	\$470,085
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$2,096	\$3,035
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$119,044</b>	<b>\$473,120</b>
Operating Expenditures	\$42,104	\$430,111
Principal Payments	\$6,356	\$0
Interest Payments	\$21,532	\$0
Capital Outlay	\$0	\$0
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$69,992</b>	<b>\$430,111</b>
<b>Current Assets (fund)</b>	\$147,537	\$238,837
<b>Current Liabilities (fund)</b>	\$16,873	\$127,243
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$451,647	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$484,884
CURRENT LIABILITIES	\$76,718

**AUXILIARY DATA**

COUNTY	Prowers
POPULATION	594
VEHICLE REGISTRATIONS	594
NET ASSESSED VALUE	\$1,128,470
MILL LEVY	10.464
RETAIL SALES	\$2,801,829
STATE SALES TAX PAID	\$31,429
LOCAL SALES TAX RATE	2.00
MILES of ROAD	667.00



**Town of Granby**

LG\_ID: 25008 Year Formed: 1905 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$2,716,636</b>
General Property	\$435,970
Specific Ownership	\$23,906
General Sales and Use	\$2,189,937
Franchise	\$66,823
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$48,604</b>
<b>INTERGOVERNMENTAL</b>	<b>\$281,309</b>
Highway Users Tax	\$50,321
Cigarette Tax	\$13,438
Motor Veh. Reg. Fees	\$8,514
Conservation Trust Fund	\$18,591
Social Services	\$0
All Other Intergovernmental	\$190,445
<b>CHARGES for SERVICE</b>	<b>\$185,237</b>
<b>FINES and FORFEITS</b>	<b>\$51,787</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$622,091</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$3,905,664</b>

<b>GENERAL GOVERNMENT</b>	<b>\$982,044</b>
<b>JUDICIAL</b>	<b>\$3,000</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$624,580</b>
Law Enforcement and Jail	\$624,580
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$334,171</b>
Streets	\$334,171
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$463,428</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$194,894</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$2,602,117</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$230,703</b>
<b>CAPITAL OUTLAY</b>	<b>\$1,099,653</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$172,767</b>
<b>INTEREST PAYMENTS</b>	<b>\$121,458</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$3,141,174

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
Charges for Services	\$696,762	\$435,822
Capital Fees	\$900	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$32,188	\$14,006
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$729,850</b>	<b>\$449,828</b>
Operating Expenditures	\$627,677	\$435,957
Principal Payments	\$10,505	\$0
Interest Payments	\$9,606	\$0
Capital Outlay	\$226,432	\$2,600
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$874,220</b>	<b>\$438,557</b>
<b>Current Assets (fund)</b>	<b>\$1,209,209</b>	<b>\$568,238</b>
<b>Current Liabilities (fund)</b>	<b>\$46,424</b>	<b>\$5,890</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$238,423	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$5,668,893
CURRENT LIABILITIES	\$729,526

**AUXILIARY DATA**

COUNTY	Grand
POPULATION	2,002
VEHICLE REGISTRATIONS	1,814
NET ASSESSED VALUE	\$61,837,110
MILL LEVY	7.218
RETAIL SALES	\$119,073,654
STATE SALES TAX PAID	\$1,804,672
LOCAL SALES TAX RATE	4.00
MILES of ROAD	10.16



**City of Grand Junction**

LG\_ID: 39020 Year Formed: 1882 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$70,150,052</b>
General Property	\$6,948,321
Specific Ownership	\$1,297,375
General Sales and Use	\$57,939,716
Franchise	\$2,456,659
Employment Occupation	\$0
Other	\$1,507,981
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$1,124,037</b>
<b>INTERGOVERNMENTAL</b>	<b>\$17,006,533</b>
Highway Users Tax	\$1,718,004
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$224,216
Conservation Trust Fund	\$527,372
Social Services	\$0
All Other Intergovernmental	\$14,536,941
<b>CHARGES for SERVICE</b>	<b>\$17,144,272</b>
<b>FINES and FORFEITS</b>	<b>\$1,085,633</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$4,622,403</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$111,132,930</b>

<b>GENERAL GOVERNMENT</b>	<b>\$9,499,918</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$29,657,426</b>
Law Enforcement and Jail	\$18,907,262
Fire	\$10,750,164
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$13,883,277</b>
Streets	\$10,999,599
Solid Waste	\$2,883,678
Other Public Works	\$0
<b>HEALTH</b>	<b>\$3,343,030</b>
<b>CULTURE and RECREATION</b>	<b>\$10,944,919</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$5,913,585</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$73,242,155</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$1,567,034</b>
<b>CAPITAL OUTLAY</b>	<b>\$30,118,135</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$3,752,232</b>
<b>INTEREST PAYMENTS</b>	<b>\$3,627,457</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$72,640,000
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Irrigation</b>	<b>Meeting Facility</b>	<b>Internal Service</b>
Charges for Services	\$5,238,643	\$204,956	\$2,840,966	\$12,132,417
Capital Fees	\$178,950	\$2,080	\$0	\$0
Intergovernmental Revenue	\$163,092	\$0	\$0	\$382,368
Transfers In	\$0	\$0	\$1,229,728	\$337,306
Interest	\$135,347	\$7,481	\$0	\$820,607
Other Revenue	\$54,736	\$0	\$0	\$90,807
<b>TOTAL REVENUE</b>	<b>\$5,770,768</b>	<b>\$214,517</b>	<b>\$4,070,694</b>	<b>\$13,763,505</b>
Operating Expenditures	\$4,129,193	\$230,326	\$3,265,226	\$11,498,320
Principal Payments	\$166,117	\$0	\$0	\$0
Interest Payments	\$119,034	\$0	\$0	\$0
Capital Outlay	\$2,342,383	\$5,247	\$820,423	\$4,772,944
Transfers Out	\$0	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$6,756,727</b>	<b>\$235,573</b>	<b>\$4,085,649</b>	<b>\$16,271,264</b>
<b>Current Assets (fund)</b>	<b>\$3,323,824</b>	<b>\$166,535</b>	<b>\$293,625</b>	<b>\$17,216,298</b>
<b>Current Liabilities (fund)</b>	<b>\$487,890</b>	<b>\$5,536</b>	<b>\$299,739</b>	<b>\$1,788,445</b>
<b>DEBT OUTSTANDING</b>				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0	\$0
Other Debt	\$2,866,672	\$0	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

**AUXILIARY DATA**

CURRENT ASSETS	\$68,257,350
CURRENT LIABILITIES	\$15,173,425

COUNTY	Mesa
POPULATION	55,189
VEHICLE REGISTRATIONS	50,715
NET ASSESSED VALUE	\$903,464,430
MILL LEVY	8.000
RETAIL SALES	\$4,262,312,173
STATE SALES TAX PAID	\$62,779,589
LOCAL SALES TAX RATE	2.75
MILES of ROAD	357.88

**Footnotes:**

The General Fund property tax revenue figure provided in the City's financial statements, \$8,245,696, has been estimated to break down as \$6,948,321 ad valorem property tax revenues and \$1,297,375 specific ownership tax revenue.



**Town of Grand Lake**

LG\_ID: 25014 Year Formed: 1944 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$1,246,617</b>
General Property	\$185,701
Specific Ownership	\$10,096
General Sales and Use	\$1,022,948
Franchise	\$27,872
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$73,399</b>
<b>INTERGOVERNMENTAL</b>	<b>\$257,622</b>
Highway Users Tax	\$25,123
Cigarette Tax	\$5,336
Motor Veh. Reg. Fees	\$2,202
Conservation Trust Fund	\$2,389
Social Services	\$0
All Other Intergovernmental	\$222,572
<b>CHARGES for SERVICE</b>	<b>\$36,710</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$67,577</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$1,681,925</b>

<b>GENERAL GOVERNMENT</b>	<b>\$472,750</b>
<b>JUDICIAL</b>	<b>\$1,800</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$40,495</b>
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$40,495
<b>TOTAL PUBLIC WORKS</b>	<b>\$680,564</b>
Streets	\$680,564
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$88,728</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$98,797</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$1,383,134</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$354,149</b>
<b>CAPITAL OUTLAY</b>	<b>\$62,859</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$73,856</b>
<b>INTEREST PAYMENTS</b>	<b>\$53,697</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$550,000
Other Debt	\$351,576

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Other Enterprise</b>
Charges for Services	\$350,325	\$165,030
Capital Fees	\$19,500	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$11,991	\$1,767
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$381,816</b>	<b>\$166,797</b>
Operating Expenditures	\$356,801	\$131,445
Principal Payments	\$32,688	\$0
Interest Payments	\$16,232	\$0
Capital Outlay	\$18,951	\$2,065
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$424,672</b>	<b>\$133,510</b>
<b>Current Assets (fund)</b>	<b>\$485,570</b>	<b>\$85,432</b>
<b>Current Liabilities (fund)</b>	<b>\$46,724</b>	<b>\$19,911</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$36,000	\$0
Other Debt	\$279,393	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$1,971,939
CURRENT LIABILITIES	\$380,737

**AUXILIARY DATA**

COUNTY	Grand
POPULATION	482
VEHICLE REGISTRATIONS	493
NET ASSESSED VALUE	\$50,544,450
MILL LEVY	3.681
RETAIL SALES	\$29,327,208
STATE SALES TAX PAID	\$599,017
LOCAL SALES TAX RATE	4.00
MILES of ROAD	12.32



**City of Greeley**

LG\_ID: 62022 Year Formed: 1886 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$60,948,436</b>
General Property	\$9,615,835
Specific Ownership	\$890,445
General Sales and Use	\$45,374,303
Franchise	\$4,372,866
Employment Occupation	\$358,418
Other	\$336,569
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$2,596,985</b>
<b>INTERGOVERNMENTAL</b>	<b>\$12,418,573</b>
Highway Users Tax	\$2,057,317
Cigarette Tax	\$226,290
Motor Veh. Reg. Fees	\$262,859
Conservation Trust Fund	\$917,782
Social Services	\$0
All Other Intergovernmental	\$8,954,325
<b>CHARGES for SERVICE</b>	<b>\$7,729,617</b>
<b>FINES and FORFEITS</b>	<b>\$3,724,485</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$2,450,142</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$1,263,515</b>
<b>TOTAL REVENUE</b>	<b>\$91,131,753</b>

<b>GENERAL GOVERNMENT</b>	<b>\$10,939,811</b>
<b>JUDICIAL</b>	<b>\$658,289</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$22,627,026</b>
Law Enforcement and Jail	\$21,902,917
Fire	\$0
Other Public Safety	\$724,109
<b>TOTAL PUBLIC WORKS</b>	<b>\$7,431,052</b>
Streets	\$7,431,052
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$503,201</b>
<b>CULTURE and RECREATION</b>	<b>\$14,657,333</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$1,791,033</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$58,607,745</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$12,100,706</b>
<b>CAPITAL OUTLAY</b>	<b>\$14,046,936</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$4,077,098</b>
<b>INTEREST PAYMENTS</b>	<b>\$2,968,260</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$60,640,000
Other Debt	\$7,004,930

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Stormwater</b>	<b>Transportation</b>	<b>Internal Service</b>
Charges for Services	\$24,807,415	\$7,617,243	\$2,944,698	\$530,836	\$17,212,547
Capital Fees	\$1,125,559	\$356,150	\$29,400	\$0	\$0
Intergovernmental Revenue	\$1,267,710	\$0	\$0	\$3,207,849	\$0
Transfers In	\$0	\$0	\$0	\$128,342	\$79,340
Interest	\$1,484,717	\$334,654	\$94,846	\$0	\$221,720
Other Revenue	\$184,160	\$105,632	\$7,181	\$0	\$38,127
<b>TOTAL REVENUE</b>	<b>\$28,869,561</b>	<b>\$8,413,679</b>	<b>\$3,076,125</b>	<b>\$3,867,027</b>	<b>\$17,551,734</b>
Operating Expenditures	\$14,814,822	\$4,814,019	\$2,222,969	\$3,009,290	\$15,728,453
Principal Payments	\$3,262,465	\$905,692	\$0	\$0	\$94,158
Interest Payments	\$3,339,025	\$406,076	\$0	\$0	\$10,703
Capital Outlay	\$12,070,029	\$1,514,824	\$672,410	\$857,737	\$132,865
Transfers Out	\$767,830	\$461,755	\$241,612	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$34,254,171</b>	<b>\$8,102,366</b>	<b>\$3,136,991</b>	<b>\$3,867,027</b>	<b>\$15,966,179</b>
<b>Current Assets (fund)</b>	\$53,727,806	\$10,414,797	\$3,590,417	\$0	\$8,815,594
<b>Current Liabilities (fund)</b>	\$7,193,881	\$1,870,329	\$208,477	\$0	\$1,938,762
<b>DEBT OUTSTANDING</b>					
General Obligation Debt	\$2,175,000	\$0	\$0	\$0	\$0
Revenue Debt	\$73,915,000	\$0	\$0	\$0	\$0
Other Debt	\$10,367,661	\$6,430,185	\$0	\$0	\$174,101

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$110,545,851
CURRENT LIABILITIES	\$26,679,016

**AUXILIARY DATA**

COUNTY	Weld
POPULATION	93,698
VEHICLE REGISTRATIONS	61,783
NET ASSESSED VALUE	\$839,641,640
MILL LEVY	11.274
RETAIL SALES	\$2,402,392,382
STATE SALES TAX PAID	\$29,734,351
LOCAL SALES TAX RATE	3.46
MILES of ROAD	356.61



**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$281,435</b>
General Property	\$136,576
Specific Ownership	\$15,500
General Sales and Use	\$84,624
Franchise	\$34,896
Employment Occupation	\$4,200
Other	\$5,639
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$14,170</b>
<b>INTERGOVERNMENTAL</b>	<b>\$83,050</b>
Highway Users Tax	\$23,451
Cigarette Tax	\$360
Motor Veh. Reg. Fees	\$2,530
Conservation Trust Fund	\$9,486
Social Services	\$0
All Other Intergovernmental	\$47,223
<b>CHARGES for SERVICE</b>	<b>\$22,889</b>
<b>FINES and FORFEITS</b>	<b>\$5,928</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$42,152</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$449,624</b>

<b>GENERAL GOVERNMENT</b>	<b>\$98,209</b>
<b>JUDICIAL</b>	<b>\$7,251</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$124,737</b>
Law Enforcement and Jail	\$124,737
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$164,647</b>
Streets	\$164,647
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$50</b>
<b>CULTURE and RECREATION</b>	<b>\$58,237</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$453,131</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$6,200</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$16,431</b>
<b>INTEREST PAYMENTS</b>	<b>\$3,752</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$41,230

**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	\$57,271
CURRENT LIABILITIES	\$15,585

**AUXILIARY DATA**

COUNTY	El Paso, Teller
POPULATION	965
VEHICLE REGISTRATIONS	616
NET ASSESSED VALUE	\$8,806,470
MILL LEVY	15.588
RETAIL SALES	\$2,576,634
STATE SALES TAX PAID	\$43,264
LOCAL SALES TAX RATE	3.00
MILES of ROAD	9.23



**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$33,318,480</b>
General Property	\$2,446,323
Specific Ownership	\$195,336
General Sales and Use	\$26,334,188
Franchise	\$1,669,197
Employment Occupation	\$1,609,986
Other	\$1,063,450
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$909,962</b>
<b>INTERGOVERNMENTAL</b>	<b>\$5,693,665</b>
Highway Users Tax	\$413,276
Cigarette Tax	\$100,000
Motor Veh. Reg. Fees	\$53,202
Conservation Trust Fund	\$127,131
Social Services	\$0
All Other Intergovernmental	\$5,000,056
<b>CHARGES for SERVICE</b>	<b>\$880,088</b>
<b>FINES and FORFEITS</b>	<b>\$767,027</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$1,249,557</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$42,818,779</b>

<b>GENERAL GOVERNMENT</b>	<b>\$7,754,844</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$7,992,592</b>
Law Enforcement and Jail	\$7,992,592
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$11,067,725</b>
Streets	\$11,067,725
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$1,828,531</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$28,643,692</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$13,982,791</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$380,000</b>
<b>INTEREST PAYMENTS</b>	<b>\$175,058</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$4,090,000

**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	\$46,291,757
CURRENT LIABILITIES	\$6,621,312

**AUXILIARY DATA**

COUNTY	Arapahoe
POPULATION	14,689
VEHICLE REGISTRATIONS	12,915
NET ASSESSED VALUE	\$862,610,040
MILL LEVY	2.932
RETAIL SALES	\$1,204,291,710
STATE SALES TAX PAID	\$15,896,185
LOCAL SALES TAX RATE	3.00
MILES of ROAD	89.45



**Town of Grover**

LG\_ID: 62023 Year Formed: 1916 Audit Exemption: Y

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$8,166</b>
General Property	\$8,166
Specific Ownership	\$0
General Sales and Use	\$0
Franchise	\$0
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$888</b>
<b>INTERGOVERNMENTAL</b>	<b>\$19,275</b>
Highway Users Tax	\$8,639
Cigarette Tax	\$37
Motor Veh. Reg. Fees	\$0
Conservation Trust Fund	\$1,582
Social Services	\$0
All Other Intergovernmental	\$9,017
<b>CHARGES for SERVICE</b>	<b>\$32,866</b>
<b>FINES and FORFEITS</b>	<b>\$775</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$968</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$62,938</b>

<b>GENERAL GOVERNMENT</b>	<b>\$53,420</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$0</b>
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$38,373</b>
Streets	\$9,521
Solid Waste	\$28,852
Other Public Works	\$0
<b>HEALTH</b>	<b>\$52</b>
<b>CULTURE and RECREATION</b>	<b>\$2,825</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$94,670</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$0</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
Charges for Services	\$27,912	\$23,035
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$27,912</b>	<b>\$23,035</b>
Operating Expenditures	\$19,221	\$11,388
Principal Payments	\$1,920	\$14,665
Interest Payments	\$1,430	\$743
Capital Outlay	\$0	\$0
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$22,571</b>	<b>\$26,796</b>
<b>Current Assets (fund)</b>	<b>\$47,758</b>	<b>\$26,312</b>
<b>Current Liabilities (fund)</b>	<b>\$3,350</b>	<b>\$0</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$25,767	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$75,904
CURRENT LIABILITIES	\$6,088

**AUXILIARY DATA**

COUNTY	Weld
POPULATION	159
VEHICLE REGISTRATIONS	57
NET ASSESSED VALUE	\$353,930
MILL LEVY	19.502
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	5.67



**City of Gunnison**

LG\_ID: 26008 Year Formed: 1880 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$6,098,522</b>
General Property	\$295,926
Specific Ownership	\$19,185
General Sales and Use	\$5,653,692
Franchise	\$116,361
Employment Occupation	\$8,360
Other	\$4,998
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$561,728</b>
<b>INTERGOVERNMENTAL</b>	<b>\$726,766</b>
Highway Users Tax	\$129,219
Cigarette Tax	\$26,160
Motor Veh. Reg. Fees	\$17,617
Conservation Trust Fund	\$27,239
Social Services	\$0
All Other Intergovernmental	\$526,531
<b>CHARGES for SERVICE</b>	<b>\$1,340,021</b>
<b>FINES and FORFEITS</b>	<b>\$41,644</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$818,408</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$239,775</b>
<b>TOTAL REVENUE</b>	<b>\$9,826,864</b>

<b>GENERAL GOVERNMENT</b>	<b>\$667,323</b>
<b>JUDICIAL</b>	<b>\$70,047</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$2,280,457</b>
Law Enforcement and Jail	\$1,437,289
Fire	\$199,224
Other Public Safety	\$643,944
<b>TOTAL PUBLIC WORKS</b>	<b>\$1,718,552</b>
Streets	\$1,305,637
Solid Waste	\$412,915
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$1,320,976</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$71,368</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$6,128,723</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$142,515</b>
<b>CAPITAL OUTLAY</b>	<b>\$8,912,707</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$287,197</b>
<b>INTEREST PAYMENTS</b>	<b>\$161,292</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$8,150,000
Other Debt	\$304,287

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Electric</b>	<b>Internal Service</b>
Charges for Services	\$550,561	\$1,003,553	\$4,342,250	\$396,799
Capital Fees	\$30,812	\$56,981	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0	\$0
Interest	\$21,074	\$40,939	\$50,970	\$9,189
Other Revenue	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$602,447</b>	<b>\$1,101,473</b>	<b>\$4,393,220</b>	<b>\$405,988</b>
Operating Expenditures	\$493,826	\$807,131	\$4,334,525	\$444,934
Principal Payments	\$0	\$115,000	\$0	\$0
Interest Payments	\$0	\$29,588	\$0	\$0
Capital Outlay	\$93,809	\$117,011	\$163,963	\$0
Transfers Out	\$23,391	\$42,386	\$173,998	\$0
<b>TOTAL EXPENSE</b>	<b>\$611,026</b>	<b>\$1,111,116</b>	<b>\$4,672,486</b>	<b>\$444,934</b>
<b>Current Assets (fund)</b>	\$859,461	\$1,464,002	\$2,130,803	\$318,715
<b>Current Liabilities (fund)</b>	\$51,276	\$172,451	\$676,875	\$28,418
<b>DEBT OUTSTANDING</b>				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$515,000	\$0	\$0
Other Debt	\$0	\$0	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$12,910,766
CURRENT LIABILITIES	\$3,087,787

**AUXILIARY DATA**

COUNTY	Gunnison
POPULATION	5,600
VEHICLE REGISTRATIONS	4,038
NET ASSESSED VALUE	\$78,388,540
MILL LEVY	3.868
RETAIL SALES	\$215,392,759
STATE SALES TAX PAID	\$3,317,703
LOCAL SALES TAX RATE	4.00
MILES of ROAD	33.26



**Town of Gypsum**

LG\_ID: 19020 Year Formed: 1911 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$8,251,391</b>
General Property	\$836,342
Specific Ownership	\$37,490
General Sales and Use	\$6,073,008
Franchise	\$199,657
Employment Occupation	\$0
Other	\$1,104,894
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$1,347,384</b>
<b>INTERGOVERNMENTAL</b>	<b>\$411,346</b>
Highway Users Tax	\$187,896
Cigarette Tax	\$29,817
Motor Veh. Reg. Fees	\$27,276
Conservation Trust Fund	\$28,347
Social Services	\$0
All Other Intergovernmental	\$138,010
<b>CHARGES for SERVICE</b>	<b>\$327,299</b>
<b>FINES and FORFEITS</b>	<b>\$46,531</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$390,210</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$166,249</b>
<b>TOTAL REVENUE</b>	<b>\$10,940,410</b>

<b>GENERAL GOVERNMENT</b>	<b>\$2,070,354</b>
<b>JUDICIAL</b>	<b>\$27,298</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$151,423</b>
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$151,423
<b>TOTAL PUBLIC WORKS</b>	<b>\$4,369,526</b>
Streets	\$4,182,593
Solid Waste	\$186,933
Other Public Works	\$0
<b>HEALTH</b>	<b>\$15,650</b>
<b>CULTURE and RECREATION</b>	<b>\$763,160</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$811,418</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$8,208,829</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$594,174</b>
<b>CAPITAL OUTLAY</b>	<b>\$569,120</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$162,791</b>
<b>INTEREST PAYMENTS</b>	<b>\$415,611</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$8,300,000
Other Debt	\$142,733

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
Charges for Services	\$992,203	\$720,188
Capital Fees	\$1,984,380	\$872,003
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$110,938	\$37,820
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$3,087,521</b>	<b>\$1,630,011</b>
Operating Expenditures	\$731,102	\$462,414
Principal Payments	\$95,000	\$226,647
Interest Payments	\$23,637	\$230,317
Capital Outlay	\$2,039,700	\$77,784
Transfers Out	\$41,090	\$71,396
<b>TOTAL EXPENSE</b>	<b>\$2,930,529</b>	<b>\$1,068,558</b>
<b>Current Assets (fund)</b>	<b>\$4,405,222</b>	<b>\$2,071,544</b>
<b>Current Liabilities (fund)</b>	<b>\$825,389</b>	<b>\$470,492</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$55,000	\$0
Revenue Debt	\$0	\$3,430,000
Other Debt	\$300,000	\$62,285

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$18,393,870
CURRENT LIABILITIES	\$3,667,919

**AUXILIARY DATA**

COUNTY	Eagle
POPULATION	6,248
VEHICLE REGISTRATIONS	6,295
NET ASSESSED VALUE	\$155,885,460
MILL LEVY	5.414
RETAIL SALES	\$268,553,034
STATE SALES TAX PAID	\$4,397,661
LOCAL SALES TAX RATE	4.00
MILES of ROAD	40.24



**Town of Hartman**

LG\_ID: 50008 Year Formed: 1910 Audit Exemption: Y

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$2,986</b>
General Property	\$2,505
Specific Ownership	\$308
General Sales and Use	\$0
Franchise	\$0
Employment Occupation	\$0
Other	\$173
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$0</b>
<b>INTERGOVERNMENTAL</b>	<b>\$147,170</b>
Highway Users Tax	\$6,314
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$0
Conservation Trust Fund	\$1,043
Social Services	\$0
All Other Intergovernmental	\$139,813
<b>CHARGES for SERVICE</b>	<b>\$0</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$25,715</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$175,871</b>

<b>GENERAL GOVERNMENT</b>	<b>\$6,144</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$0</b>
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$6,433</b>
Streets	\$6,433
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$377</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$12,954</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$219,730</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>
Charges for Services	\$17,350
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$88
Other Revenue	\$0
<b>TOTAL REVENUE</b>	<b>\$17,438</b>
Operating Expenditures	\$11,295
Principal Payments	\$1,227
Interest Payments	\$4,351
Capital Outlay	\$0
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$16,873</b>
<b>Current Assets (fund)</b>	<b>\$19,658</b>
<b>Current Liabilities (fund)</b>	<b>\$8,629</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$91,288
Other Debt	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$65,896
CURRENT LIABILITIES	\$11,658

**AUXILIARY DATA**

COUNTY	Prowers
POPULATION	101
VEHICLE REGISTRATIONS	94
NET ASSESSED VALUE	\$122,650
MILL LEVY	21.255
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	3.08



**Town of Haswell**

LG\_ID: 31003 Year Formed: 1920 Audit Exemption: Y

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$5,908</b>
General Property	\$2,976
Specific Ownership	\$430
General Sales and Use	\$0
Franchise	\$2,468
Employment Occupation	\$0
Other	\$34
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$0</b>
<b>INTERGOVERNMENTAL</b>	<b>\$30,450</b>
Highway Users Tax	\$6,522
Cigarette Tax	\$22
Motor Veh. Reg. Fees	\$0
Conservation Trust Fund	\$780
Social Services	\$0
All Other Intergovernmental	\$23,126
<b>CHARGES for SERVICE</b>	<b>\$2,900</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$12,892</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$52,150</b>

<b>GENERAL GOVERNMENT</b>	<b>\$6,340</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$3,471</b>
Law Enforcement and Jail	\$0
Fire	\$3,471
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$4,005</b>
Streets	\$4,005
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$9,445</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$23,261</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$6,590</b>
<b>CAPITAL OUTLAY</b>	<b>\$18,000</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>
Charges for Services	\$17,071
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$6,590
Interest	\$63
Other Revenue	\$40
<b>TOTAL REVENUE</b>	<b>\$23,764</b>
Operating Expenditures	\$19,676
Principal Payments	\$1,400
Interest Payments	\$2,626
Capital Outlay	\$0
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$23,702</b>
<b>Current Assets (fund)</b>	<b>\$5,798</b>
<b>Current Liabilities (fund)</b>	<b>\$5,050</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$49,440

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$34,064
CURRENT LIABILITIES	\$24,211

**AUXILIARY DATA**

COUNTY	Kiowa
POPULATION	74
VEHICLE REGISTRATIONS	97
NET ASSESSED VALUE	\$213,270
MILL LEVY	13.959
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	3.61



**Town of Haxtun**

LG\_ID: 48004 Year Formed: 1909 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$274,643</b>
General Property	\$115,657
Specific Ownership	\$18,818
General Sales and Use	\$130,149
Franchise	\$9,336
Employment Occupation	\$0
Other	\$683
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$343</b>
<b>INTERGOVERNMENTAL</b>	<b>\$606,020</b>
Highway Users Tax	\$33,532
Cigarette Tax	\$1,441
Motor Veh. Reg. Fees	\$4,596
Conservation Trust Fund	\$10,141
Social Services	\$0
All Other Intergovernmental	\$556,310
<b>CHARGES for SERVICE</b>	<b>\$154,884</b>
<b>FINES and FORFEITS</b>	<b>\$6,286</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$22,278</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$161,305</b>
<b>TOTAL REVENUE</b>	<b>\$1,225,759</b>

<b>GENERAL GOVERNMENT</b>	<b>\$76,145</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$191,143</b>
Law Enforcement and Jail	\$173,053
Fire	\$18,090
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$231,881</b>
Streets	\$102,912
Solid Waste	\$128,969
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$132,170</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$631,339</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$555,195</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$31,875</b>
<b>INTEREST PAYMENTS</b>	<b>\$494</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Electric</b>	<b>Airport</b>
Charges for Services	\$175,301	\$104,315	\$846,719	\$0
Capital Fees	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$352,224	\$0	\$0
Transfers In	\$0	\$0	\$0	\$3,695
Interest	\$292	\$729	\$143	\$0
Other Revenue	\$1,348	\$10	\$19,637	\$0
<b>TOTAL REVENUE</b>	<b>\$176,941</b>	<b>\$457,278</b>	<b>\$866,499</b>	<b>\$3,695</b>
Operating Expenditures	\$109,035	\$65,538	\$648,826	\$3,695
Principal Payments	\$0	\$12,955	\$69,654	\$0
Interest Payments	\$0	\$7,933	\$9,219	\$0
Capital Outlay	\$0	\$717,259	\$0	\$0
Transfers Out	\$60,000	\$0	\$105,000	\$0
<b>TOTAL EXPENSE</b>	<b>\$169,035</b>	<b>\$803,685</b>	<b>\$832,699</b>	<b>\$3,695</b>
<b>Current Assets (fund)</b>	\$59,873	\$75,021	\$240,423	\$0
<b>Current Liabilities (fund)</b>	\$700	\$15,955	\$188,229	\$0
<b>DEBT OUTSTANDING</b>				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0	\$0
Other Debt	\$0	\$414,274	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

**AUXILIARY DATA**

CURRENT ASSETS	\$734,510
CURRENT LIABILITIES	\$155,269

COUNTY	Phillips
POPULATION	992
VEHICLE REGISTRATIONS	1,006
NET ASSESSED VALUE	\$5,100,086
MILL LEVY	22.630
RETAIL SALES	\$99,724,881
STATE SALES TAX PAID	\$196,379
LOCAL SALES TAX RATE	1.50
MILES of ROAD	11.68



**Town of Hayden**

LG\_ID: 54005 Year Formed: 1906 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$1,572,633</b>
General Property	\$383,176
Specific Ownership	\$29,811
General Sales and Use	\$1,108,657
Franchise	\$50,989
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$258,250</b>
<b>INTERGOVERNMENTAL</b>	<b>\$1,938,866</b>
Highway Users Tax	\$46,350
Cigarette Tax	\$5,027
Motor Veh. Reg. Fees	\$7,586
Conservation Trust Fund	\$18,484
Social Services	\$0
All Other Intergovernmental	\$1,861,419
<b>CHARGES for SERVICE</b>	<b>\$178,179</b>
<b>FINES and FORFEITS</b>	<b>\$12,383</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$95,521</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$22,000</b>
<b>TOTAL REVENUE</b>	<b>\$4,077,832</b>

<b>GENERAL GOVERNMENT</b>	<b>\$381,938</b>
<b>JUDICIAL</b>	<b>\$10,183</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$653,382</b>
Law Enforcement and Jail	\$653,382
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$535,581</b>
Streets	\$413,152
Solid Waste	\$122,429
Other Public Works	\$0
<b>HEALTH</b>	<b>\$23,787</b>
<b>CULTURE and RECREATION</b>	<b>\$334,764</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$5,843</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$1,945,478</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$66,928</b>
<b>CAPITAL OUTLAY</b>	<b>\$2,365,214</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$1,300,000

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water and Sewer</b>
Charges for Services	\$643,501
Capital Fees	\$103,626
Intergovernmental Revenue	\$40,200
Transfers In	\$0
Interest	\$5,369
Other Revenue	\$0
<b>TOTAL REVENUE</b>	<b>\$792,696</b>
Operating Expenditures	\$702,315
Principal Payments	\$67,704
Interest Payments	\$48,097
Capital Outlay	\$331,334
Transfers Out	\$22,000
<b>TOTAL EXPENSE</b>	<b>\$1,171,450</b>
<b>Current Assets (fund)</b>	<b>\$220,896</b>
<b>Current Liabilities (fund)</b>	<b>\$750,332</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$1,066,254

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$2,680,223
CURRENT LIABILITIES	\$1,119,930

**AUXILIARY DATA**

COUNTY	Routt
POPULATION	1,894
VEHICLE REGISTRATIONS	1,641
NET ASSESSED VALUE	\$20,940,990
MILL LEVY	18.346
RETAIL SALES	\$66,200,953
STATE SALES TAX PAID	\$706,603
LOCAL SALES TAX RATE	4.00
MILES of ROAD	12.53



**Town of Hillrose**

LG\_ID: 44007 Year Formed: 1919 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$18,101</b>
General Property	\$12,596
Specific Ownership	\$1,323
General Sales and Use	\$0
Franchise	\$4,182
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$320</b>
<b>INTERGOVERNMENTAL</b>	<b>\$20,583</b>
Highway Users Tax	\$6,248
Cigarette Tax	\$20
Motor Veh. Reg. Fees	\$932
Conservation Trust Fund	\$3,035
Social Services	\$0
All Other Intergovernmental	\$10,348
<b>CHARGES for SERVICE</b>	<b>\$22,515</b>
<b>FINES and FORFEITS</b>	<b>\$2,495</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$4,967</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$68,981</b>

<b>GENERAL GOVERNMENT</b>	<b>\$21,020</b>
<b>JUDICIAL</b>	<b>\$819</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$756</b>
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$756
<b>TOTAL PUBLIC WORKS</b>	<b>\$32,600</b>
Streets	\$11,822
Solid Waste	\$20,778
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$3,543</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$58,738</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$0</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
Charges for Services	\$90,199	\$35,385
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$432,861	\$0
Transfers In	\$0	\$0
Interest	\$1,251	\$356
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$524,311</b>	<b>\$35,741</b>
Operating Expenditures	\$40,172	\$23,691
Principal Payments	\$34,608	\$4,196
Interest Payments	\$6,277	\$3,988
Capital Outlay	\$474,585	\$3,000
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$555,642</b>	<b>\$34,875</b>
<b>Current Assets (fund)</b>	<b>\$659,858</b>	<b>\$18,609</b>
<b>Current Liabilities (fund)</b>	<b>\$258,491</b>	<b>\$6,817</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$1,102,608	\$79,632

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$0
CURRENT LIABILITIES	\$0

**AUXILIARY DATA**

COUNTY	Morgan
POPULATION	301
VEHICLE REGISTRATIONS	202
NET ASSESSED VALUE	\$1,018,970
MILL LEVY	12.435
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	2.31



**Town of Holly**

LG\_ID: 50011 Year Formed: 1903 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$131,708</b>
General Property	\$52,135
Specific Ownership	\$11,838
General Sales and Use	\$51,723
Franchise	\$16,012
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$1,542</b>
<b>INTERGOVERNMENTAL</b>	<b>\$1,308,074</b>
Highway Users Tax	\$28,083
Cigarette Tax	\$926
Motor Veh. Reg. Fees	\$3,613
Conservation Trust Fund	\$9,841
Social Services	\$0
All Other Intergovernmental	\$1,265,611
<b>CHARGES for SERVICE</b>	<b>\$151,090</b>
<b>FINES and FORFEITS</b>	<b>\$1,274</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$49,691</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$82,000</b>
<b>TOTAL REVENUE</b>	<b>\$1,725,379</b>

<b>GENERAL GOVERNMENT</b>	<b>\$177,568</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$58,903</b>
Law Enforcement and Jail	\$58,903
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$225,966</b>
Streets	\$94,895
Solid Waste	\$131,071
Other Public Works	\$0
<b>HEALTH</b>	<b>\$649</b>
<b>CULTURE and RECREATION</b>	<b>\$108,594</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$2,644</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$574,324</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$416,554</b>
<b>CAPITAL OUTLAY</b>	<b>\$875,930</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Electric</b>	<b>Airport</b>
Charges for Services	\$136,183	\$25,529	\$759,537	\$0
Capital Fees	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$464,114	\$0	\$266,821	\$0
Transfers In	\$0	\$0	\$0	\$0
Interest	\$2,221	\$666	\$3,064	\$0
Other Revenue	\$0	\$0	\$20,928	\$0
<b>TOTAL REVENUE</b>	<b>\$602,518</b>	<b>\$26,195</b>	<b>\$1,050,350</b>	<b>\$0</b>
Operating Expenditures	\$133,824	\$28,928	\$708,132	\$0
Principal Payments	\$0	\$0	\$0	\$0
Interest Payments	\$0	\$0	\$0	\$0
Capital Outlay	\$512,167	\$0	\$314,026	\$0
Transfers Out	\$10,000	\$0	\$72,000	\$0
<b>TOTAL EXPENSE</b>	<b>\$655,991</b>	<b>\$28,928</b>	<b>\$1,094,158</b>	<b>\$0</b>
<b>Current Assets (fund)</b>	\$0	\$0	\$0	\$0
<b>Current Liabilities (fund)</b>	\$0	\$0	\$0	\$0
<b>DEBT OUTSTANDING</b>				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0	\$0
Other Debt	\$0	\$0	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$1,017,549
CURRENT LIABILITIES	\$344,207

**AUXILIARY DATA**

COUNTY	Prowers
POPULATION	894
VEHICLE REGISTRATIONS	773
NET ASSESSED VALUE	\$1,902,950
MILL LEVY	28.866
RETAIL SALES	\$17,535,934
STATE SALES TAX PAID	\$111,245
LOCAL SALES TAX RATE	1.00
MILES of ROAD	9.64



**Town of Hooper**

LG\_ID: 02005 Year Formed: 1898 Audit Exemption: Y

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$23,126</b>
General Property	\$8,390
Specific Ownership	\$934
General Sales and Use	\$13,802
Franchise	\$0
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$0</b>
<b>INTERGOVERNMENTAL</b>	<b>\$11,634</b>
Highway Users Tax	\$7,213
Cigarette Tax	\$74
Motor Veh. Reg. Fees	\$0
Conservation Trust Fund	\$1,220
Social Services	\$0
All Other Intergovernmental	\$3,127
<b>CHARGES for SERVICE</b>	<b>\$347</b>
<b>FINES and FORFEITS</b>	<b>\$9,805</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$2,701</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$47,613</b>

<b>GENERAL GOVERNMENT</b>	<b>\$36,349</b>
<b>JUDICIAL</b>	<b>\$3,949</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$0</b>
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$10,916</b>
Streets	\$10,916
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$4,392</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$644</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$56,250</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$19,225</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

**FUND:**

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

**TOTAL REVENUE**

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

**TOTAL EXPENSE**

**Current Assets (fund)**

**Current Liabilities (fund)**

**DEBT OUTSTANDING**

- General Obligation Debt
- Revenue Debt
- Other Debt

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$67,210
CURRENT LIABILITIES	\$0

**AUXILIARY DATA**

COUNTY	Alamosa
POPULATION	122
VEHICLE REGISTRATIONS	77
NET ASSESSED VALUE	\$618,330
MILL LEVY	9.900
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	2.00
MILES of ROAD	4.47



**Town of Hot Sulphur Springs**  
 LG\_ID: 25015 Year Formed: 1903 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$213,807</b>
General Property	\$86,778
Specific Ownership	\$5,076
General Sales and Use	\$85,765
Franchise	\$36,188
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$5,818</b>
<b>INTERGOVERNMENTAL</b>	<b>\$41,630</b>
Highway Users Tax	\$21,963
Cigarette Tax	\$460
Motor Veh. Reg. Fees	\$3,957
Conservation Trust Fund	\$6,199
Social Services	\$0
All Other Intergovernmental	\$9,051
<b>CHARGES for SERVICE</b>	<b>\$0</b>
<b>FINES and FORFEITS</b>	<b>\$713</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$42,289</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$304,257</b>

<b>GENERAL GOVERNMENT</b>	<b>\$111,759</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$1,710</b>
Law Enforcement and Jail	\$1,710
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$70,543</b>
Streets	\$70,543
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$16,755</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$200,767</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$8,422</b>
<b>CAPITAL OUTLAY</b>	<b>\$0</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

FUND:	Water	Sewer
Charges for Services	\$198,868	\$133,626
Capital Fees	\$22,000	\$16,500
Intergovernmental Revenue	\$166,060	\$0
Transfers In	\$0	\$0
Interest	\$3,034	\$1,968
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$389,962</b>	<b>\$152,094</b>
Operating Expenditures	\$153,196	\$75,366
Principal Payments	\$5,000	\$21,139
Interest Payments	\$250	\$9,148
Capital Outlay	\$0	\$0
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$158,446</b>	<b>\$105,653</b>
<b>Current Assets (fund)</b>	\$222,433	\$69,395
<b>Current Liabilities (fund)</b>	\$1,693	\$18,356
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$161,823

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$568,649
CURRENT LIABILITIES	\$78,270

**AUXILIARY DATA**

COUNTY	Grand
POPULATION	632
VEHICLE REGISTRATIONS	629
NET ASSESSED VALUE	\$10,025,760
MILL LEVY	8.950
RETAIL SALES	\$5,395,084
STATE SALES TAX PAID	\$70,711
LOCAL SALES TAX RATE	4.00
MILES of ROAD	8.60



**Town of Hotchkiss**

LG\_ID: 15020 Year Formed: 1900 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$545,147</b>
General Property	\$52,846
Specific Ownership	\$9,366
General Sales and Use	\$442,265
Franchise	\$40,670
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$2,045</b>
<b>INTERGOVERNMENTAL</b>	<b>\$156,206</b>
Highway Users Tax	\$25,502
Cigarette Tax	\$3,615
Motor Veh. Reg. Fees	\$0
Conservation Trust Fund	\$4,831
Social Services	\$0
All Other Intergovernmental	\$122,258
<b>CHARGES for SERVICE</b>	<b>\$104,105</b>
<b>FINES and FORFEITS</b>	<b>\$27,512</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$44,570</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$157,342</b>
<b>TOTAL REVENUE</b>	<b>\$1,036,927</b>

<b>GENERAL GOVERNMENT</b>	<b>\$181,211</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$241,768</b>
Law Enforcement and Jail	\$241,418
Fire	\$0
Other Public Safety	\$350
<b>TOTAL PUBLIC WORKS</b>	<b>\$373,592</b>
Streets	\$272,917
Solid Waste	\$100,675
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$6,593</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$803,164</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$62,149</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
Charges for Services	\$395,386	\$213,790
Capital Fees	\$19,450	\$13,500
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$53	\$7,328
Other Revenue	\$1,422	\$2,600
<b>TOTAL REVENUE</b>	<b>\$416,311</b>	<b>\$237,218</b>
Operating Expenditures	\$108,772	\$57,020
Principal Payments	\$171,239	\$20,214
Interest Payments	\$18,356	\$30,886
Capital Outlay	\$71,461	\$0
Transfers Out	\$78,671	\$78,671
<b>TOTAL EXPENSE</b>	<b>\$448,499</b>	<b>\$186,791</b>
<b>Current Assets (fund)</b>	\$590,992	\$542,382
<b>Current Liabilities (fund)</b>	\$34,563	\$24,195
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$273,000	\$0
Other Debt	\$0	\$601,266

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$2,317,577
CURRENT LIABILITIES	\$120,576

**AUXILIARY DATA**

COUNTY	Delta
POPULATION	968
VEHICLE REGISTRATIONS	891
NET ASSESSED VALUE	\$10,286,420
MILL LEVY	5.090
RETAIL SALES	\$36,676,406
STATE SALES TAX PAID	\$520,365
LOCAL SALES TAX RATE	2.00
MILES of ROAD	7.12



**Town of Hudson**

LG\_ID: 62029 Year Formed: 1914 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$794,640</b>
General Property	\$336,821
Specific Ownership	\$31,550
General Sales and Use	\$370,881
Franchise	\$51,989
Employment Occupation	\$2,621
Other	\$778
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$604,764</b>
<b>INTERGOVERNMENTAL</b>	<b>\$508,440</b>
Highway Users Tax	\$57,450
Cigarette Tax	\$1,605
Motor Veh. Reg. Fees	\$7,732
Conservation Trust Fund	\$16,300
Social Services	\$0
All Other Intergovernmental	\$425,353
<b>CHARGES for SERVICE</b>	<b>\$4,984</b>
<b>FINES and FORFEITS</b>	<b>\$14,178</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$211,488</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$2,138,494</b>

<b>GENERAL GOVERNMENT</b>	<b>\$587,726</b>
<b>JUDICIAL</b>	<b>\$15,080</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$75,718</b>
Law Enforcement and Jail	\$75,718
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$177,826</b>
Streets	\$177,826
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$36,942</b>
<b>CULTURE and RECREATION</b>	<b>\$306,985</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$1,200,277</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$177,230</b>
<b>CAPITAL OUTLAY</b>	<b>\$84,420</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
Charges for Services	\$347,401	\$140,918
Capital Fees	\$0	\$962,080
Intergovernmental Revenue	\$0	\$0
Transfers In	\$177,230	\$45,000
Interest	\$18,574	\$13,951
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$543,205</b>	<b>\$1,161,949</b>
Operating Expenditures	\$308,785	\$134,996
Principal Payments	\$36,739	\$0
Interest Payments	\$47,068	\$0
Capital Outlay	\$0	\$406,880
Transfers Out	\$45,000	\$0
<b>TOTAL EXPENSE</b>	<b>\$437,592</b>	<b>\$541,876</b>
<b>Current Assets (fund)</b>	\$1,088,118	\$1,319,623
<b>Current Liabilities (fund)</b>	\$475,725	\$109,807
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$588,600	\$0
Revenue Debt	\$0	\$0
Other Debt	\$1,014,478	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$5,727,283
CURRENT LIABILITIES	\$992,494

**AUXILIARY DATA**

COUNTY	Weld
POPULATION	1,651
VEHICLE REGISTRATIONS	1,755
NET ASSESSED VALUE	\$11,086,350
MILL LEVY	30.343
RETAIL SALES	\$58,772,872
STATE SALES TAX PAID	\$9,975,994
LOCAL SALES TAX RATE	4.00
MILES of ROAD	18.09



**Town of Hugo**

LG\_ID: 37006 Year Formed: 1909 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$303,187</b>
General Property	\$117,509
Specific Ownership	\$17,177
General Sales and Use	\$107,343
Franchise	\$61,158
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$2,436</b>
<b>INTERGOVERNMENTAL</b>	<b>\$51,599</b>
Highway Users Tax	\$25,082
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$3,227
Conservation Trust Fund	\$8,231
Social Services	\$0
All Other Intergovernmental	\$15,059
<b>CHARGES for SERVICE</b>	<b>\$90,471</b>
<b>FINES and FORFEITS</b>	<b>\$11,741</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$59,554</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$9,000</b>
<b>TOTAL REVENUE</b>	<b>\$527,988</b>

<b>GENERAL GOVERNMENT</b>	<b>\$83,762</b>
<b>JUDICIAL</b>	<b>\$3,300</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$128,935</b>
Law Enforcement and Jail	\$128,935
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$123,016</b>
Streets	\$62,076
Solid Waste	\$60,940
Other Public Works	\$0
<b>HEALTH</b>	<b>\$2,939</b>
<b>CULTURE and RECREATION</b>	<b>\$38,859</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$8,681</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$389,492</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$3,000</b>
<b>CAPITAL OUTLAY</b>	<b>\$118,268</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
Charges for Services	\$151,284	\$66,318
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$8,815	\$2,766
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$160,099</b>	<b>\$69,084</b>
Operating Expenditures	\$127,725	\$51,498
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$11,308	\$0
Transfers Out	\$5,000	\$4,000
<b>TOTAL EXPENSE</b>	<b>\$144,033</b>	<b>\$55,498</b>
<b>Current Assets (fund)</b>	<b>\$296,658</b>	<b>\$100,550</b>
<b>Current Liabilities (fund)</b>	<b>\$37,217</b>	<b>\$191</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$1,063,289
CURRENT LIABILITIES	\$40,767

**AUXILIARY DATA**

COUNTY	Lincoln
POPULATION	799
VEHICLE REGISTRATIONS	719
NET ASSESSED VALUE	\$2,951,824
MILL LEVY	40.283
RETAIL SALES	\$9,151,740
STATE SALES TAX PAID	\$105,726
LOCAL SALES TAX RATE	2.00
MILES of ROAD	8.71



**City of Idaho Springs**

LG\_ID: 10008 Year Formed: 1878 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$1,466,626</b>
General Property	\$153,116
Specific Ownership	\$19,569
General Sales and Use	\$1,213,960
Franchise	\$79,981
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$0</b>
<b>INTERGOVERNMENTAL</b>	<b>\$942,127</b>
Highway Users Tax	\$53,756
Cigarette Tax	\$6,000
Motor Veh. Reg. Fees	\$8,491
Conservation Trust Fund	\$9,236
Social Services	\$0
All Other Intergovernmental	\$864,644
<b>CHARGES for SERVICE</b>	<b>\$61,160</b>
<b>FINES and FORFEITS</b>	<b>\$124,086</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$60,472</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$2,654,471</b>

<b>GENERAL GOVERNMENT</b>	<b>\$318,069</b>
<b>JUDICIAL</b>	<b>\$43,678</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$623,195</b>
Law Enforcement and Jail	\$539,700
Fire	\$70,000
Other Public Safety	\$13,495
<b>TOTAL PUBLIC WORKS</b>	<b>\$426,915</b>
Streets	\$426,915
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$1,270</b>
<b>CULTURE and RECREATION</b>	<b>\$74,032</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$26,842</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$1,514,001</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$796,108</b>
<b>CAPITAL OUTLAY</b>	<b>\$186,626</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$97,008</b>
<b>INTEREST PAYMENTS</b>	<b>\$6,818</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$59,164

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Stormwater</b>
Charges for Services	\$698,162	\$495,487	\$0
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$60,320	\$715,183	\$20,605
Interest	\$17,500	\$3,112	\$1,476
Other Revenue	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$775,982</b>	<b>\$1,213,782</b>	<b>\$22,081</b>
Operating Expenditures	\$361,546	\$402,816	\$0
Principal Payments	\$157,019	\$79,995	\$0
Interest Payments	\$142,256	\$26,141	\$0
Capital Outlay	\$13,857	\$0	\$27,278
Transfers Out	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$674,678</b>	<b>\$508,952</b>	<b>\$27,278</b>
<b>Current Assets (fund)</b>	\$950,809	\$281,110	\$102,605
<b>Current Liabilities (fund)</b>	\$247,356	\$119,705	\$102,605
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$3,073,911	\$767,953	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$2,572,817
CURRENT LIABILITIES	\$758,885

**AUXILIARY DATA**

COUNTY	Clear Creek
POPULATION	1,814
VEHICLE REGISTRATIONS	1,955
NET ASSESSED VALUE	\$24,493,670
MILL LEVY	6.260
RETAIL SALES	\$76,274,148
STATE SALES TAX PAID	\$784,209
LOCAL SALES TAX RATE	3.00
MILES of ROAD	11.62



**Town of Ignacio**

LG\_ID: 34015 Year Formed: 1913 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$1,010,669</b>
General Property	\$19,763
Specific Ownership	\$1,624
General Sales and Use	\$981,323
Franchise	\$6,214
Employment Occupation	\$0
Other	\$1,745
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$20,539</b>
<b>INTERGOVERNMENTAL</b>	<b>\$435,107</b>
Highway Users Tax	\$18,482
Cigarette Tax	\$1,589
Motor Veh. Reg. Fees	\$3,146
Conservation Trust Fund	\$7,447
Social Services	\$0
All Other Intergovernmental	\$404,443
<b>CHARGES for SERVICE</b>	<b>\$18,400</b>
<b>FINES and FORFEITS</b>	<b>\$5,520</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$117,825</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$245,000</b>
<b>TOTAL REVENUE</b>	<b>\$1,853,060</b>

<b>GENERAL GOVERNMENT</b>	<b>\$384,938</b>
<b>JUDICIAL</b>	<b>\$3,017</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$662,378</b>
Law Enforcement and Jail	\$653,551
Fire	\$0
Other Public Safety	\$8,827
<b>TOTAL PUBLIC WORKS</b>	<b>\$285,138</b>
Streets	\$251,251
Solid Waste	\$33,887
Other Public Works	\$0
<b>HEALTH</b>	<b>\$650</b>
<b>CULTURE and RECREATION</b>	<b>\$52,179</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$4,473</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$1,392,773</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$59,112</b>
<b>CAPITAL OUTLAY</b>	<b>\$69,464</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$88,000</b>
<b>INTEREST PAYMENTS</b>	<b>\$49,262</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$839,000
Other Debt	\$21,765

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Irrigation</b>	<b>Gas</b>
Charges for Services	\$159,403	\$17,555	\$768,160
Capital Fees	\$10,270	\$474	\$29,473
Intergovernmental Revenue	\$647,785	\$0	\$269,893
Transfers In	\$0	\$0	\$0
Interest	\$2,676	\$0	\$6,620
Other Revenue	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$820,134</b>	<b>\$18,029</b>	<b>\$1,074,146</b>
Operating Expenditures	\$217,914	\$729	\$684,166
Principal Payments	\$31,087	\$2,547	\$13,942
Interest Payments	\$16,640	\$7,943	\$0
Capital Outlay	\$716,825	\$8,323	\$429,400
Transfers Out	\$25,000	\$0	\$220,000
<b>TOTAL EXPENSE</b>	<b>\$1,007,466</b>	<b>\$19,542</b>	<b>\$1,347,508</b>
<b>Current Assets (fund)</b>	<b>\$35,750</b>	<b>\$78,130</b>	<b>\$391,518</b>
<b>Current Liabilities (fund)</b>	<b>\$39,829</b>	<b>\$2,676</b>	<b>\$22,781</b>
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$412,795	\$156,285	\$65,812

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$849,961
CURRENT LIABILITIES	\$224,967

**AUXILIARY DATA**

COUNTY	La Plata
POPULATION	732
VEHICLE REGISTRATIONS	687
NET ASSESSED VALUE	\$6,492,510
MILL LEVY	2.978
RETAIL SALES	\$23,281,665
STATE SALES TAX PAID	\$281,271
LOCAL SALES TAX RATE	2.00
MILES of ROAD	4.73



**Town of Iliff**

LG\_ID: 38007 Year Formed: 1914 Audit Exemption: Y

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$12,628</b>
General Property	\$7,395
Specific Ownership	\$901
General Sales and Use	\$0
Franchise	\$3,730
Employment Occupation	\$0
Other	\$602
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$1,585</b>
<b>INTERGOVERNMENTAL</b>	<b>\$13,701</b>
Highway Users Tax	\$8,911
Cigarette Tax	\$16
Motor Veh. Reg. Fees	\$1,051
Conservation Trust Fund	\$2,239
Social Services	\$0
All Other Intergovernmental	\$1,484
<b>CHARGES for SERVICE</b>	<b>\$0</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$6,341</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$11,500</b>
<b>TOTAL REVENUE</b>	<b>\$45,755</b>

<b>GENERAL GOVERNMENT</b>	<b>\$30,265</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$0</b>
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$3,557</b>
Streets	\$3,557
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$120</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$33,942</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$28,872</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
Charges for Services	\$23,623	\$15,277
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$953	\$309
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$24,576</b>	<b>\$15,586</b>
Operating Expenditures	\$23,102	\$7,011
Principal Payments	\$1,257	\$2,500
Interest Payments	\$347	\$1,427
Capital Outlay	\$0	\$0
Transfers Out	\$11,500	\$0
<b>TOTAL EXPENSE</b>	<b>\$36,206</b>	<b>\$10,938</b>
<b>Current Assets (fund)</b>	<b>\$32,334</b>	<b>\$41,222</b>
<b>Current Liabilities (fund)</b>	<b>\$3,318</b>	<b>\$16,208</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$5,691	\$27,500

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$123,550
CURRENT LIABILITIES	\$59,059

**AUXILIARY DATA**

COUNTY	Logan
POPULATION	223
VEHICLE REGISTRATIONS	237
NET ASSESSED VALUE	\$835,810
MILL LEVY	8.867
RETAIL SALES	\$535,972
STATE SALES TAX PAID	\$5,240
LOCAL SALES TAX RATE	0.00
MILES of ROAD	3.70



**Town of Jamestown**

LG\_ID: 07018 Year Formed: 1880 Audit Exemption: Y

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$79,667</b>
General Property	\$71,566
Specific Ownership	\$3,877
General Sales and Use	\$0
Franchise	\$4,224
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$60</b>
<b>INTERGOVERNMENTAL</b>	<b>\$37,685</b>
Highway Users Tax	\$9,418
Cigarette Tax	\$27
Motor Veh. Reg. Fees	\$1,148
Conservation Trust Fund	\$2,936
Social Services	\$0
All Other Intergovernmental	\$24,156
<b>CHARGES for SERVICE</b>	<b>\$366</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$6,592</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$124,370</b>

<b>GENERAL GOVERNMENT</b>	<b>\$43,506</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$15,489</b>
Law Enforcement and Jail	\$0
Fire	\$13,995
Other Public Safety	\$1,494
<b>TOTAL PUBLIC WORKS</b>	<b>\$15,463</b>
Streets	\$15,463
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$0</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$74,458</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$6,500</b>
<b>CAPITAL OUTLAY</b>	<b>\$52,027</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$4,694</b>
<b>INTEREST PAYMENTS</b>	<b>\$4,976</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$82,430

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>
Charges for Services	\$64,705
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$6,500
Interest	\$20
Other Revenue	\$0
<b>TOTAL REVENUE</b>	<b>\$71,225</b>
Operating Expenditures	\$57,268
Principal Payments	\$5,125
Interest Payments	\$1,654
Capital Outlay	\$0
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$64,047</b>
<b>Current Assets (fund)</b>	<b>\$32,185</b>
<b>Current Liabilities (fund)</b>	<b>\$10,031</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$27,953

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$333,952
CURRENT LIABILITIES	\$54,277

**AUXILIARY DATA**

COUNTY	Boulder
POPULATION	293
VEHICLE REGISTRATIONS	297
NET ASSESSED VALUE	\$3,411,540
MILL LEVY	21.400
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	3.27



**Town of Johnstown**

LG\_ID: 64266 Year Formed: 1907 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$5,542,979</b>
General Property	\$2,245,629
Specific Ownership	\$205,229
General Sales and Use	\$2,785,167
Franchise	\$300,422
Employment Occupation	\$0
Other	\$6,532
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$971,066</b>
<b>INTERGOVERNMENTAL</b>	<b>\$410,972</b>
Highway Users Tax	\$261,377
Cigarette Tax	\$14,540
Motor Veh. Reg. Fees	\$32,724
Conservation Trust Fund	\$41,377
Social Services	\$0
All Other Intergovernmental	\$60,954
<b>CHARGES for SERVICE</b>	<b>\$609,095</b>
<b>FINES and FORFEITS</b>	<b>\$65,449</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$1,035,423</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$100,000</b>
<b>TOTAL REVENUE</b>	<b>\$8,734,984</b>

<b>GENERAL GOVERNMENT</b>	<b>\$413,555</b>
<b>JUDICIAL</b>	<b>\$31,443</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$1,525,456</b>
Law Enforcement and Jail	\$1,301,225
Fire	\$0
Other Public Safety	\$224,231
<b>TOTAL PUBLIC WORKS</b>	<b>\$813,971</b>
Streets	\$562,011
Solid Waste	\$251,960
Other Public Works	\$0
<b>HEALTH</b>	<b>\$74,679</b>
<b>CULTURE and RECREATION</b>	<b>\$815,512</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$3,674,616</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$5,089,341</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$72,207</b>
<b>INTEREST PAYMENTS</b>	<b>\$79,628</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$1,729,128

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Stormwater</b>
Charges for Services	\$1,296,324	\$879,924	\$336,220
Capital Fees	\$390,000	\$202,000	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$183,227
Interest	\$247,241	\$234,763	\$80,915
Other Revenue	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$1,933,565</b>	<b>\$1,316,687</b>	<b>\$600,362</b>
Operating Expenditures	\$1,442,710	\$1,077,706	\$1,343,083
Principal Payments	\$328,639	\$11,906	\$47,000
Interest Payments	\$259,877	\$1,022	\$36,024
Capital Outlay	\$1,364,169	\$0	\$0
Transfers Out	\$183,227	\$100,000	\$0
<b>TOTAL EXPENSE</b>	<b>\$3,578,622</b>	<b>\$1,190,634</b>	<b>\$1,426,107</b>
<b>Current Assets (fund)</b>	<b>\$5,125,551</b>	<b>\$6,238,867</b>	<b>\$1,936,654</b>
<b>Current Liabilities (fund)</b>	<b>\$504,491</b>	<b>\$446,482</b>	<b>\$101,940</b>
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$2,492,000	\$0	\$623,000
Other Debt	\$2,511,065	\$12,502	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$38,832,447
CURRENT LIABILITIES	\$2,680,822

**AUXILIARY DATA**

COUNTY	Larimer, Weld
POPULATION	9,018
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$96,772,130
MILL LEVY	23.947
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00



**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$451,140</b>
General Property	\$241,073
Specific Ownership	\$39,528
General Sales and Use	\$152,170
Franchise	\$16,821
Employment Occupation	\$0
Other	\$1,548
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$2,906</b>
<b>INTERGOVERNMENTAL</b>	<b>\$426,657</b>
Highway Users Tax	\$46,773
Cigarette Tax	\$2,623
Motor Veh. Reg. Fees	\$6,131
Conservation Trust Fund	\$13,790
Social Services	\$0
All Other Intergovernmental	\$357,340
<b>CHARGES for SERVICE</b>	<b>\$168,164</b>
<b>FINES and FORFEITS</b>	<b>\$5,153</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$60,849</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$1,114,869</b>

<b>GENERAL GOVERNMENT</b>	<b>\$110,383</b>
<b>JUDICIAL</b>	<b>\$1,292</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$18,655</b>
Law Enforcement and Jail	\$0
Fire	\$18,466
Other Public Safety	\$189
<b>TOTAL PUBLIC WORKS</b>	<b>\$321,566</b>
Streets	\$169,276
Solid Waste	\$152,290
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$145,916</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$12,716</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$610,528</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$177,466</b>
<b>CAPITAL OUTLAY</b>	<b>\$430,781</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

FUND:	Water	Sewer	Electric	Airport	Internal Service
Charges for Services	\$259,837	\$146,672	\$919,530	\$6,455	\$30,500
Capital Fees	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Transfers In	\$0	\$50,000	\$0	\$145,966	\$0
Interest	\$6,441	\$8,389	\$26,742	\$0	\$2,691
Other Revenue	\$54,527	\$5,783	\$16,354	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$320,805</b>	<b>\$210,844</b>	<b>\$962,626</b>	<b>\$152,421</b>	<b>\$33,191</b>
Operating Expenditures	\$162,818	\$115,236	\$756,124	\$9,917	\$0
Principal Payments	\$58,184	\$32,796	\$0	\$0	\$0
Interest Payments	\$54,112	\$25,803	\$0	\$0	\$0
Capital Outlay	\$17,783	\$0	\$0	\$142,504	\$60,949
Transfers Out	\$0	\$0	\$160,000	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$292,897</b>	<b>\$173,835</b>	<b>\$916,124</b>	<b>\$152,421</b>	<b>\$60,949</b>
<b>Current Assets (fund)</b>	\$432,143	\$398,418	\$988,464	\$0	\$113,131
<b>Current Liabilities (fund)</b>	\$147,538	\$390,700	\$70,968	\$0	\$0
<b>DEBT OUTSTANDING</b>					
General Obligation Debt	\$0	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0	\$0	\$0
Other Debt	\$1,243,562	\$625,855	\$0	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$2,602,450
CURRENT LIABILITIES	\$270,376

**AUXILIARY DATA**

COUNTY	Sedgwick
POPULATION	1,336
VEHICLE REGISTRATIONS	1,262
NET ASSESSED VALUE	\$5,903,700
MILL LEVY	40.968
RETAIL SALES	\$52,169,246
STATE SALES TAX PAID	\$375,681
LOCAL SALES TAX RATE	1.00
MILES of ROAD	15.59



**Town of Keenesburg**

LG\_ID: 62033 Year Formed: 1919 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$278,730</b>
General Property	\$136,396
Specific Ownership	\$12,978
General Sales and Use	\$97,658
Franchise	\$30,978
Employment Occupation	\$0
Other	\$720
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$20,242</b>
<b>INTERGOVERNMENTAL</b>	<b>\$106,242</b>
Highway Users Tax	\$35,806
Cigarette Tax	\$1,639
Motor Veh. Reg. Fees	\$5,534
Conservation Trust Fund	\$12,068
Social Services	\$0
All Other Intergovernmental	\$51,195
<b>CHARGES for SERVICE</b>	<b>\$34,221</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$17,970</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$457,405</b>

<b>GENERAL GOVERNMENT</b>	<b>\$212,870</b>
<b>JUDICIAL</b>	<b>\$2,334</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$40,742</b>
Law Enforcement and Jail	\$28,646
Fire	\$0
Other Public Safety	\$12,096
<b>TOTAL PUBLIC WORKS</b>	<b>\$63,756</b>
Streets	\$61,655
Solid Waste	\$2,101
Other Public Works	\$0
<b>HEALTH</b>	<b>\$4,349</b>
<b>CULTURE and RECREATION</b>	<b>\$8,700</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$332,751</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$20,688</b>
<b>CAPITAL OUTLAY</b>	<b>\$109,837</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$20,000</b>
<b>INTEREST PAYMENTS</b>	<b>\$20,850</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$340,000
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
Charges for Services	\$302,101	\$180,794
Capital Fees	\$24,000	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$20,688	\$0
Interest	\$1,319	\$396
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$348,108</b>	<b>\$181,190</b>
Operating Expenditures	\$167,874	\$137,232
Principal Payments	\$36,020	\$21,020
Interest Payments	\$110,246	\$13,980
Capital Outlay	\$10,252	\$5,966
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$324,392</b>	<b>\$178,198</b>
<b>Current Assets (fund)</b>	\$170,346	\$66,361
<b>Current Liabilities (fund)</b>	\$88,012	\$30,862
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$34,070	\$0
Revenue Debt	\$0	\$0
Other Debt	\$1,456,445	\$328,478

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$631,222
CURRENT LIABILITIES	\$285,120

**AUXILIARY DATA**

COUNTY	Weld
POPULATION	1,233
VEHICLE REGISTRATIONS	1,229
NET ASSESSED VALUE	\$7,807,430
MILL LEVY	17.705
RETAIL SALES	\$15,345,186
STATE SALES TAX PAID	\$225,593
LOCAL SALES TAX RATE	2.00
MILES of ROAD	10.09



**Town of Kersey**

LG\_ID: 62035 Year Formed: 1908 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$546,813</b>
General Property	\$210,973
Specific Ownership	\$19,769
General Sales and Use	\$269,821
Franchise	\$44,549
Employment Occupation	\$1,500
Other	\$201
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$33,017</b>
<b>INTERGOVERNMENTAL</b>	<b>\$103,002</b>
Highway Users Tax	\$38,025
Cigarette Tax	\$1,353
Motor Veh. Reg. Fees	\$5,358
Conservation Trust Fund	\$15,015
Social Services	\$0
All Other Intergovernmental	\$43,251
<b>CHARGES for SERVICE</b>	<b>\$74,077</b>
<b>FINES and FORFEITS</b>	<b>\$12,572</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$34,706</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$804,187</b>

<b>GENERAL GOVERNMENT</b>	<b>\$98,116</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$295,510</b>
Law Enforcement and Jail	\$282,541
Fire	\$0
Other Public Safety	\$12,969
<b>TOTAL PUBLIC WORKS</b>	<b>\$120,630</b>
Streets	\$70,212
Solid Waste	\$50,418
Other Public Works	\$0
<b>HEALTH</b>	<b>\$8,093</b>
<b>CULTURE and RECREATION</b>	<b>\$106,589</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$628,938</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$152,574</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
Charges for Services	\$277,472	\$292,747
Capital Fees	\$54,670	\$20,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$2,403	\$9,375
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$334,545</b>	<b>\$322,122</b>
Operating Expenditures	\$298,387	\$185,104
Principal Payments	\$3,348	\$72,926
Interest Payments	\$343	\$65,016
Capital Outlay	\$123,354	\$5,537
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$425,432</b>	<b>\$328,583</b>
<b>Current Assets (fund)</b>	\$200,123	\$358,090
<b>Current Liabilities (fund)</b>	\$67,250	\$94,816
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$3,515	\$1,781,940

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$1,180,373
CURRENT LIABILITIES	\$258,417

**Footnotes:**

The Town of Kersey sales tax rate increased from 3.0% to 3.6% on July 1, 2008.

**AUXILIARY DATA**

COUNTY	Weld
POPULATION	1,533
VEHICLE REGISTRATIONS	1,277
NET ASSESSED VALUE	\$12,267,250
MILL LEVY	17.205
RETAIL SALES	\$26,694,373
STATE SALES TAX PAID	\$342,287
LOCAL SALES TAX RATE	3.60
MILES of ROAD	8.84



**Town of Kim**

LG\_ID: 36005 Year Formed: 1974 Audit Exemption: Y

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$9,091</b>
General Property	\$6,702
Specific Ownership	\$0
General Sales and Use	\$2,389
Franchise	\$0
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$96</b>
<b>INTERGOVERNMENTAL</b>	<b>\$8,778</b>
Highway Users Tax	\$7,254
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$0
Conservation Trust Fund	\$784
Social Services	\$0
All Other Intergovernmental	\$740
<b>CHARGES for SERVICE</b>	<b>\$19,099</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$1,082</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$38,146</b>

<b>GENERAL GOVERNMENT</b>	<b>\$7,955</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$1,875</b>
Law Enforcement and Jail	\$1,875
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$23,105</b>
Streets	\$4,006
Solid Waste	\$19,099
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$931</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$33,866</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$0</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>
Charges for Services	\$18,104
Capital Fees	\$0
Intergovernmental Revenue	\$296,233
Transfers In	\$0
Interest	\$78
Other Revenue	\$0
<b>TOTAL REVENUE</b>	<b>\$314,415</b>
Operating Expenditures	\$13,931
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$354,158
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$368,089</b>
<b>Current Assets (fund)</b>	<b>\$199,001</b>
<b>Current Liabilities (fund)</b>	<b>\$117,581</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$42,000

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$211,714
CURRENT LIABILITIES	\$117,581

**AUXILIARY DATA**

COUNTY	Las Animas
POPULATION	78
VEHICLE REGISTRATIONS	104
NET ASSESSED VALUE	\$274,070
MILL LEVY	16.570
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	4.36



**Town of Kiowa**

LG\_ID: 20005 Year Formed: 1912 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$168,129</b>
General Property	\$75,208
Specific Ownership	\$11,387
General Sales and Use	\$64,411
Franchise	\$17,123
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$33,362</b>
<b>INTERGOVERNMENTAL</b>	<b>\$78,426</b>
Highway Users Tax	\$20,291
Cigarette Tax	\$1,950
Motor Veh. Reg. Fees	\$3,126
Conservation Trust Fund	\$6,321
Social Services	\$0
All Other Intergovernmental	\$46,738
<b>CHARGES for SERVICE</b>	<b>\$2,006</b>
<b>FINES and FORFEITS</b>	<b>\$56,325</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$24,851</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$363,099</b>

<b>GENERAL GOVERNMENT</b>	<b>\$136,590</b>
<b>JUDICIAL</b>	<b>\$7,272</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$162,567</b>
Law Enforcement and Jail	\$162,567
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$117,450</b>
Streets	\$117,450
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$11,447</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$435,326</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$17,590</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$5,426</b>
<b>INTEREST PAYMENTS</b>	<b>\$207</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
Charges for Services	\$267,423	\$173,550
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$450,000	\$0
Transfers In	\$0	\$0
Interest	\$10,785	\$3,513
Other Revenue	\$9,205	\$209
<b>TOTAL REVENUE</b>	<b>\$737,413</b>	<b>\$177,272</b>
Operating Expenditures	\$133,642	\$201,472
Principal Payments	\$0	\$8,210
Interest Payments	\$170,708	\$105,367
Capital Outlay	\$471,532	\$0
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$775,882</b>	<b>\$315,049</b>
<b>Current Assets (fund)</b>	<b>\$915,677</b>	<b>\$373,419</b>
<b>Current Liabilities (fund)</b>	<b>\$53,274</b>	<b>\$31,539</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$3,519,534	\$2,225,466
Other Debt	\$0	\$168,946

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$1,265,414
CURRENT LIABILITIES	\$363,802

**AUXILIARY DATA**

COUNTY	Elbert
POPULATION	612
VEHICLE REGISTRATIONS	773
NET ASSESSED VALUE	\$5,947,898
MILL LEVY	13.107
RETAIL SALES	\$18,991,820
STATE SALES TAX PAID	\$189,693
LOCAL SALES TAX RATE	1.50
MILES of ROAD	3.85



**Town of Kit Carson**

LG\_ID: 09013 Year Formed: 1931 Audit Exemption: Y

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$50,241</b>
General Property	\$17,373
Specific Ownership	\$1,785
General Sales and Use	\$29,196
Franchise	\$1,756
Employment Occupation	\$0
Other	\$131
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$0</b>
<b>INTERGOVERNMENTAL</b>	<b>\$34,814</b>
Highway Users Tax	\$12,849
Cigarette Tax	\$188
Motor Veh. Reg. Fees	\$1,148
Conservation Trust Fund	\$2,306
Social Services	\$0
All Other Intergovernmental	\$18,323
<b>CHARGES for SERVICE</b>	<b>\$45</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$18,996</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$104,096</b>

<b>GENERAL GOVERNMENT</b>	<b>\$40,961</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$10,670</b>
Law Enforcement and Jail	\$10,670
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$26,012</b>
Streets	\$26,012
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$17,635</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$95,278</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$0</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water and Sewer</b>
Charges for Services	\$79,727
Capital Fees	\$0
Intergovernmental Revenue	\$42,607
Transfers In	\$0
Interest	\$1,268
Other Revenue	\$1,506
<b>TOTAL REVENUE</b>	<b>\$125,108</b>
Operating Expenditures	\$73,792
Principal Payments	\$1,838
Interest Payments	\$2,171
Capital Outlay	\$42,015
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$119,816</b>
<b>Current Assets (fund)</b>	<b>\$127,533</b>
<b>Current Liabilities (fund)</b>	<b>\$27,879</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$41,645

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$551,900
CURRENT LIABILITIES	\$32,448

**AUXILIARY DATA**

COUNTY	Cheyenne
POPULATION	223
VEHICLE REGISTRATIONS	259
NET ASSESSED VALUE	\$988,076
MILL LEVY	17.770
RETAIL SALES	\$3,086,839
STATE SALES TAX PAID	\$25,012
LOCAL SALES TAX RATE	2.00
MILES of ROAD	6.53



**Town of Kremmling**

LG\_ID: 25018 Year Formed: 1904 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$898,164</b>
General Property	\$136,433
Specific Ownership	\$7,366
General Sales and Use	\$698,785
Franchise	\$52,605
Employment Occupation	\$0
Other	\$2,975
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$5,031</b>
<b>INTERGOVERNMENTAL</b>	<b>\$776,799</b>
Highway Users Tax	\$48,109
Cigarette Tax	\$3,098
Motor Veh. Reg. Fees	\$7,103
Conservation Trust Fund	\$16,045
Social Services	\$0
All Other Intergovernmental	\$702,444
<b>CHARGES for SERVICE</b>	<b>\$255,520</b>
<b>FINES and FORFEITS</b>	<b>\$32,945</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$273,608</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$7,833</b>
<b>TOTAL REVENUE</b>	<b>\$2,249,900</b>

<b>GENERAL GOVERNMENT</b>	<b>\$286,522</b>
<b>JUDICIAL</b>	<b>\$12,811</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$283,957</b>
Law Enforcement and Jail	\$255,708
Fire	\$0
Other Public Safety	\$28,249
<b>TOTAL PUBLIC WORKS</b>	<b>\$512,116</b>
Streets	\$311,437
Solid Waste	\$200,679
Other Public Works	\$0
<b>HEALTH</b>	<b>\$32,645</b>
<b>CULTURE and RECREATION</b>	<b>\$69,314</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$1,197,365</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$27,291</b>
<b>CAPITAL OUTLAY</b>	<b>\$1,453,891</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$19,234</b>
<b>INTEREST PAYMENTS</b>	<b>\$39,882</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$191,358

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Airport</b>
Charges for Services	\$632,513	\$10,776
Capital Fees	\$9,000	\$0
Intergovernmental Revenue	\$967,570	\$0
Transfers In	\$0	\$0
Interest	\$1,580	\$0
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$1,610,663</b>	<b>\$10,776</b>
Operating Expenditures	\$313,474	\$2,933
Principal Payments	\$43,892	\$0
Interest Payments	\$91,833	\$0
Capital Outlay	\$17,327	\$0
Transfers Out	\$490,683	\$7,833
<b>TOTAL EXPENSE</b>	<b>\$957,209</b>	<b>\$10,766</b>
<b>Current Assets (fund)</b>	<b>\$359,439</b>	<b>\$0</b>
<b>Current Liabilities (fund)</b>	<b>\$124,293</b>	<b>\$0</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$420,000	\$0
Other Debt	\$1,624,167	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$1,387,155
CURRENT LIABILITIES	\$362,099

**AUXILIARY DATA**

COUNTY	Grand
POPULATION	1,685
VEHICLE REGISTRATIONS	1,531
NET ASSESSED VALUE	\$14,142,240
MILL LEVY	9.652
RETAIL SALES	\$33,198,236
STATE SALES TAX PAID	\$437,154
LOCAL SALES TAX RATE	4.00
MILES of ROAD	14.45



**Town of La Jara**

LG\_ID: 11009 Year Formed: 1902 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$357,623</b>
General Property	\$54,190
Specific Ownership	\$19,734
General Sales and Use	\$258,851
Franchise	\$24,550
Employment Occupation	\$0
Other	\$298
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$1,589</b>
<b>INTERGOVERNMENTAL</b>	<b>\$67,118</b>
Highway Users Tax	\$26,656
Cigarette Tax	\$1,006
Motor Veh. Reg. Fees	\$1,802
Conservation Trust Fund	\$8,744
Social Services	\$0
All Other Intergovernmental	\$28,910
<b>CHARGES for SERVICE</b>	<b>\$0</b>
<b>FINES and FORFEITS</b>	<b>\$21,873</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$19,563</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$467,766</b>

<b>GENERAL GOVERNMENT</b>	<b>\$137,478</b>
<b>JUDICIAL</b>	<b>\$3,600</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$213,746</b>
Law Enforcement and Jail	\$195,294
Fire	\$4,281
Other Public Safety	\$14,171
<b>TOTAL PUBLIC WORKS</b>	<b>\$86,915</b>
Streets	\$86,915
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$2,836</b>
<b>CULTURE and RECREATION</b>	<b>\$24,809</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$469,384</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$100</b>
<b>CAPITAL OUTLAY</b>	<b>\$45,821</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water and Sewer</b>
Charges for Services	\$198,491
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$4,320
Other Revenue	\$0
<b>TOTAL REVENUE</b>	<b>\$202,811</b>
Operating Expenditures	\$243,513
Principal Payments	\$47,500
Interest Payments	\$0
Capital Outlay	\$8,149
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$299,162</b>
<b>Current Assets (fund)</b>	<b>\$233,988</b>
<b>Current Liabilities (fund)</b>	<b>\$76,289</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$821,250

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$724,293
CURRENT LIABILITIES	\$105,324

**AUXILIARY DATA**

COUNTY	Conejos
POPULATION	853
VEHICLE REGISTRATIONS	1,070
NET ASSESSED VALUE	\$2,933,127
MILL LEVY	18.900
RETAIL SALES	\$19,647,422
STATE SALES TAX PAID	\$144,147
LOCAL SALES TAX RATE	3.00
MILES of ROAD	5.21



**City of La Junta**

LG\_ID: 45007 Year Formed: 1881 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$3,560,625</b>
General Property	\$106,774
Specific Ownership	\$24,107
General Sales and Use	\$3,306,947
Franchise	\$115,786
Employment Occupation	\$0
Other	\$7,011
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$23,358</b>
<b>INTERGOVERNMENTAL</b>	<b>\$1,280,173</b>
Highway Users Tax	\$191,951
Cigarette Tax	\$19,136
Motor Veh. Reg. Fees	\$24,379
Conservation Trust Fund	\$72,903
Social Services	\$0
All Other Intergovernmental	\$971,804
<b>CHARGES for SERVICE</b>	<b>\$1,566,479</b>
<b>FINES and FORFEITS</b>	<b>\$44,177</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$1,624,489</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$671,900</b>
<b>TOTAL REVENUE</b>	<b>\$8,771,201</b>

<b>GENERAL GOVERNMENT</b>	<b>\$1,560,456</b>
<b>JUDICIAL</b>	<b>\$63,431</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$1,570,595</b>
Law Enforcement and Jail	\$1,132,792
Fire	\$437,803
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$1,438,120</b>
Streets	\$729,162
Solid Waste	\$708,958
Other Public Works	\$0
<b>HEALTH</b>	<b>\$224,586</b>
<b>CULTURE and RECREATION</b>	<b>\$1,446,089</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$654,345</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$6,957,622</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$1,487,747</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Electric</b>	<b>Airport</b>	<b>Internal Service</b>
Charges for Services	\$2,201,280	\$1,061,255	\$8,059,308	\$358,080	\$1,655,613
Capital Fees	\$9,100	\$1,200	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0	\$10,000	\$0
Interest	\$40,471	\$21,073	\$221,683	\$5,345	\$57,814
Other Revenue	\$16,284	\$3,209	\$40,214	\$0	\$4,953
<b>TOTAL REVENUE</b>	<b>\$2,267,135</b>	<b>\$1,086,737</b>	<b>\$8,321,205</b>	<b>\$373,425</b>	<b>\$1,718,380</b>
Operating Expenditures	\$1,285,387	\$923,136	\$7,379,307	\$415,420	\$1,326,103
Principal Payments	\$445,516	\$15,909	\$0	\$0	\$0
Interest Payments	\$300,605	\$11,470	\$0	\$0	\$0
Capital Outlay	\$378,724	\$125,172	\$615,742	\$0	\$157,995
Transfers Out	\$127,900	\$62,900	\$481,100	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$2,538,132</b>	<b>\$1,138,587</b>	<b>\$8,476,149</b>	<b>\$415,420</b>	<b>\$1,484,098</b>
<b>Current Assets (fund)</b>	\$1,677,113	\$462,166	\$9,382,704	\$143,234	\$2,714,772
<b>Current Liabilities (fund)</b>	\$548,791	\$74,029	\$937,956	\$1,027	\$166,611
<b>DEBT OUTSTANDING</b>					
General Obligation Debt	\$0	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0	\$0	\$0
Other Debt	\$7,660,697	\$244,238	\$0	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$23,173,290
CURRENT LIABILITIES	\$2,317,637

**AUXILIARY DATA**

COUNTY	Otero
POPULATION	7,133
VEHICLE REGISTRATIONS	5,699
NET ASSESSED VALUE	\$34,445,268
MILL LEVY	3.104
RETAIL SALES	\$325,099,975
STATE SALES TAX PAID	\$2,618,063
LOCAL SALES TAX RATE	3.00
MILES of ROAD	44.49



**Town of La Salle**

LG\_ID: 62037 Year Formed: 1910 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$868,922</b>
General Property	\$294,665
Specific Ownership	\$27,781
General Sales and Use	\$460,903
Franchise	\$76,054
Employment Occupation	\$8,075
Other	\$1,444
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$25,392</b>
<b>INTERGOVERNMENTAL</b>	<b>\$125,378</b>
Highway Users Tax	\$45,110
Cigarette Tax	\$3,223
Motor Veh. Reg. Fees	\$7,812
Conservation Trust Fund	\$19,744
Social Services	\$0
All Other Intergovernmental	\$49,489
<b>CHARGES for SERVICE</b>	<b>\$49,299</b>
<b>FINES and FORFEITS</b>	<b>\$62,624</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$139,236</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$1,270,851</b>

<b>GENERAL GOVERNMENT</b>	<b>\$59,834</b>
<b>JUDICIAL</b>	<b>\$41,608</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$483,004</b>
Law Enforcement and Jail	\$462,120
Fire	\$0
Other Public Safety	\$20,884
<b>TOTAL PUBLIC WORKS</b>	<b>\$186,350</b>
Streets	\$186,350
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$25,789</b>
<b>CULTURE and RECREATION</b>	<b>\$208,861</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$778</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$1,006,224</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$88,988</b>
<b>CAPITAL OUTLAY</b>	<b>\$45,229</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Stormwater</b>
Charges for Services	\$453,204	\$232,657	\$20,736
Capital Fees	\$10,527	\$26,125	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$60,000	\$40,000	\$0
Interest	\$2,294	\$326	\$0
Other Revenue	\$11,468	\$66,836	\$0
<b>TOTAL REVENUE</b>	<b>\$537,493</b>	<b>\$365,944</b>	<b>\$20,736</b>
Operating Expenditures	\$469,781	\$350,497	\$0
Principal Payments	\$120,000	\$0	\$0
Interest Payments	\$37,719	\$0	\$0
Capital Outlay	\$27,965	\$44,054	\$1,724
Transfers Out	\$0	\$0	\$19,012
<b>TOTAL EXPENSE</b>	<b>\$655,465</b>	<b>\$394,551</b>	<b>\$20,736</b>
<b>Current Assets (fund)</b>	\$800,763	\$97,273	\$0
<b>Current Liabilities (fund)</b>	\$229,394	\$19,924	\$0
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$629,488	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$2,403,187
CURRENT LIABILITIES	\$495,203

**AUXILIARY DATA**

COUNTY	Weld
POPULATION	2,013
VEHICLE REGISTRATIONS	5,699
NET ASSESSED VALUE	\$13,904,860
MILL LEVY	21.301
RETAIL SALES	\$38,741,794
STATE SALES TAX PAID	\$409,517
LOCAL SALES TAX RATE	3.50
MILES of ROAD	44.49



**Town of La Veta**

LG\_ID: 28007 Year Formed: 1876 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$401,907</b>
General Property	\$42,940
Specific Ownership	\$5,021
General Sales and Use	\$326,478
Franchise	\$25,267
Employment Occupation	\$2,201
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$18,981</b>
<b>INTERGOVERNMENTAL</b>	<b>\$48,848</b>
Highway Users Tax	\$38,125
Cigarette Tax	\$1,459
Motor Veh. Reg. Fees	\$4,748
Conservation Trust Fund	\$4,516
Social Services	\$0
All Other Intergovernmental	\$0
<b>CHARGES for SERVICE</b>	<b>\$0</b>
<b>FINES and FORFEITS</b>	<b>\$5,608</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$28,218</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$503,562</b>

<b>GENERAL GOVERNMENT</b>	<b>\$167,602</b>
<b>JUDICIAL</b>	<b>\$5,867</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$126,720</b>
Law Enforcement and Jail	\$115,127
Fire	\$0
Other Public Safety	\$11,593
<b>TOTAL PUBLIC WORKS</b>	<b>\$113,940</b>
Streets	\$110,942
Solid Waste	\$2,998
Other Public Works	\$0
<b>HEALTH</b>	<b>\$2,033</b>
<b>CULTURE and RECREATION</b>	<b>\$9,016</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$2,476</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$427,654</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$8,641</b>
<b>CAPITAL OUTLAY</b>	<b>\$36,325</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$6,790</b>
<b>INTEREST PAYMENTS</b>	<b>\$1,463</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$7,486

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Airport</b>
Charges for Services	\$319,025	\$104,921	\$0
Capital Fees	\$12,000	\$12,000	\$0
Intergovernmental Revenue	\$400,704	\$0	\$0
Transfers In	\$0	\$0	\$8,641
Interest	\$6,174	\$4,548	\$0
Other Revenue	\$0	\$0	\$250
<b>TOTAL REVENUE</b>	<b>\$737,903</b>	<b>\$121,469</b>	<b>\$8,891</b>
Operating Expenditures	\$157,835	\$96,666	\$8,891
Principal Payments	\$11,589	\$0	\$0
Interest Payments	\$1,176	\$0	\$0
Capital Outlay	\$781,803	\$0	\$0
Transfers Out	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$952,403</b>	<b>\$96,666</b>	<b>\$8,891</b>
<b>Current Assets (fund)</b>	\$812,385	\$315,539	\$0
<b>Current Liabilities (fund)</b>	\$319,846	\$7,461	\$0
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$614,882	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$1,640,205
CURRENT LIABILITIES	\$270,753

**AUXILIARY DATA**

COUNTY	Huerfano
POPULATION	916
VEHICLE REGISTRATIONS	1,019
NET ASSESSED VALUE	\$8,550,570
MILL LEVY	5.065
RETAIL SALES	\$15,296,365
STATE SALES TAX PAID	\$229,727
LOCAL SALES TAX RATE	3.00
MILES of ROAD	13.48



**City of Lafayette**

LG\_ID: 07020 Year Formed: 1889 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$15,076,035</b>
General Property	\$3,651,471
Specific Ownership	\$221,654
General Sales and Use	\$10,202,882
Franchise	\$1,000,028
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$253,390</b>
<b>INTERGOVERNMENTAL</b>	<b>\$1,462,131</b>
Highway Users Tax	\$589,344
Cigarette Tax	\$31,075
Motor Veh. Reg. Fees	\$86,487
Conservation Trust Fund	\$247,708
Social Services	\$0
All Other Intergovernmental	\$507,517
<b>CHARGES for SERVICE</b>	<b>\$5,722,966</b>
<b>FINES and FORFEITS</b>	<b>\$915,158</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$1,504,906</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$772,368</b>
<b>TOTAL REVENUE</b>	<b>\$25,706,954</b>

<b>GENERAL GOVERNMENT</b>	<b>\$4,856,987</b>
<b>JUDICIAL</b>	<b>\$117,006</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$5,952,126</b>
Law Enforcement and Jail	\$5,013,365
Fire	\$938,761
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$2,439,611</b>
Streets	\$1,689,717
Solid Waste	\$749,894
Other Public Works	\$0
<b>HEALTH</b>	<b>\$835,569</b>
<b>CULTURE and RECREATION</b>	<b>\$6,234,811</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$355,689</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$20,791,799</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$5,576,183</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$1,784,026</b>
<b>INTEREST PAYMENTS</b>	<b>\$771,661</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$12,360,000
Revenue Debt	\$14,696,400
Other Debt	\$2,885,391

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Stormwater</b>	<b>Internal Service</b>
Charges for Services	\$5,574,085	\$1,553,045	\$925,466	\$2,127,570
Capital Fees	\$847,994	\$238,077	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0	\$0
Interest	\$1,373,781	\$583,796	\$104,932	\$63,209
Other Revenue	\$48,555	\$60,932	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$7,844,415</b>	<b>\$2,435,850</b>	<b>\$1,030,398</b>	<b>\$2,190,779</b>
Operating Expenditures	\$4,520,003	\$2,630,801	\$229,207	\$2,165,158
Principal Payments	\$624,366	\$385,689	\$0	\$0
Interest Payments	\$919,270	\$255,531	\$0	\$0
Capital Outlay	\$2,433,705	\$1,419,728	\$259,840	\$0
Transfers Out	\$600,399	\$171,969	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$9,097,743</b>	<b>\$4,863,718</b>	<b>\$489,047</b>	<b>\$2,165,158</b>
<b>Current Assets (fund)</b>	\$26,287,474	\$4,815,519	\$1,428,878	\$1,438,098
<b>Current Liabilities (fund)</b>	\$1,207,591	\$783,809	\$0	\$525,738
<b>DEBT OUTSTANDING</b>				
General Obligation Debt	\$2,735,000	\$6,544,010	\$0	\$0
Revenue Debt	\$15,645,000	\$0	\$0	\$0
Other Debt	\$144,491	\$0	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$58,355,617
CURRENT LIABILITIES	\$7,858,829

**AUXILIARY DATA**

COUNTY	Boulder
POPULATION	25,258
VEHICLE REGISTRATIONS	19,061
NET ASSESSED VALUE	\$342,268,705
MILL LEVY	10.641
RETAIL SALES	\$760,285,592
STATE SALES TAX PAID	\$4,659,164
LOCAL SALES TAX RATE	3.50
MILES of ROAD	96.44



**Town of Lake City**

LG\_ID: 27005 Year Formed: 1875 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$371,727</b>
General Property	\$43,669
Specific Ownership	\$3,437
General Sales and Use	\$297,662
Franchise	\$4,518
Employment Occupation	\$0
Other	\$22,441
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$18,384</b>
<b>INTERGOVERNMENTAL</b>	<b>\$74,199</b>
Highway Users Tax	\$27,403
Cigarette Tax	\$1,422
Motor Veh. Reg. Fees	\$4,016
Conservation Trust Fund	\$4,108
Social Services	\$0
All Other Intergovernmental	\$37,250
<b>CHARGES for SERVICE</b>	<b>\$15,363</b>
<b>FINES and FORFEITS</b>	<b>\$2,190</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$30,491</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$512,354</b>

<b>GENERAL GOVERNMENT</b>	<b>\$176,888</b>
<b>JUDICIAL</b>	<b>\$5,221</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$0</b>
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$127,558</b>
Streets	\$127,558
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$155,842</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$61,084</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$526,593</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$51,890</b>
<b>CAPITAL OUTLAY</b>	<b>\$21,500</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water and Sewer</b>
Charges for Services	\$395,986
Capital Fees	\$46,750
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$2,524
Other Revenue	\$0
<b>TOTAL REVENUE</b>	<b>\$445,260</b>
Operating Expenditures	\$312,875
Principal Payments	\$5,862
Interest Payments	\$1,619
Capital Outlay	\$7,332
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$327,688</b>
<b>Current Assets (fund)</b>	<b>\$619,338</b>
<b>Current Liabilities (fund)</b>	<b>\$11,407</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$26,526

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$902,215
CURRENT LIABILITIES	\$22,109

**AUXILIARY DATA**

COUNTY	Hinsdale
POPULATION	411
VEHICLE REGISTRATIONS	893
NET ASSESSED VALUE	\$13,461,720
MILL LEVY	3.292
RETAIL SALES	\$11,576,474
STATE SALES TAX PAID	\$208,285
LOCAL SALES TAX RATE	0.00
MILES of ROAD	8.78



**Town of Lakeside**

LG\_ID: 30053 Year Formed: 1907 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$113,814</b>
General Property	\$30,625
Specific Ownership	\$2,862
General Sales and Use	\$80,327
Franchise	\$0
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$35,279</b>
<b>INTERGOVERNMENTAL</b>	<b>\$13,638</b>
Highway Users Tax	\$1,706
Cigarette Tax	\$2,872
Motor Veh. Reg. Fees	\$0
Conservation Trust Fund	\$0
Social Services	\$0
All Other Intergovernmental	\$9,060
<b>CHARGES for SERVICE</b>	<b>\$0</b>
<b>FINES and FORFEITS</b>	<b>\$195,921</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$7,431</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$366,083</b>

<b>GENERAL GOVERNMENT</b>	<b>\$65,749</b>
<b>JUDICIAL</b>	<b>\$27,129</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$547,647</b>
Law Enforcement and Jail	\$547,647
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$19,723</b>
Streets	\$19,723
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$0</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$660,248</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$85,851</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$413,695

**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	\$343,714
CURRENT LIABILITIES	\$30,220

**AUXILIARY DATA**

COUNTY	Jefferson
POPULATION	20
VEHICLE REGISTRATIONS	44
NET ASSESSED VALUE	\$8,145,960
MILL LEVY	4.000
RETAIL SALES	\$5,023,734
STATE SALES TAX PAID	\$122,024
LOCAL SALES TAX RATE	2.10
MILES of ROAD	0.77



**City of Lakewood**

LG\_ID: 30055 Year Formed: 1969 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$87,942,494</b>
General Property	\$8,104,568
Specific Ownership	\$670,012
General Sales and Use	\$69,834,717
Franchise	\$6,522,937
Employment Occupation	\$1,557,085
Other	\$1,253,175
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$2,254,964</b>
<b>INTERGOVERNMENTAL</b>	<b>\$19,310,933</b>
Highway Users Tax	\$3,945,645
Cigarette Tax	\$408,563
Motor Veh. Reg. Fees	\$478,234
Conservation Trust Fund	\$1,418,101
Social Services	\$0
All Other Intergovernmental	\$13,060,390
<b>CHARGES for SERVICE</b>	<b>\$16,255,039</b>
<b>FINES and FORFEITS</b>	<b>\$1,491,636</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$3,862,915</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$131,117,981</b>

<b>GENERAL GOVERNMENT</b>	<b>\$25,254,961</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$42,366,917</b>
Law Enforcement and Jail	\$37,883,311
Fire	\$0
Other Public Safety	\$4,483,606
<b>TOTAL PUBLIC WORKS</b>	<b>\$6,187,414</b>
Streets	\$6,187,414
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$20,503,855</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$4,203,147</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$98,516,294</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$2,718,693</b>
<b>CAPITAL OUTLAY</b>	<b>\$23,297,921</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$1,538,032</b>
<b>INTEREST PAYMENTS</b>	<b>\$494,895</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$4,910,000
Other Debt	\$64,407,941

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Stormwater</b>	<b>Internal Service</b>
Charges for Services	\$853,999	\$2,267,732	\$2,487,637	\$10,787,746
Capital Fees	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0	\$2,718,693
Interest	\$33,212	\$293,958	\$42,764	\$392,054
Other Revenue	\$6,531	\$0	\$0	\$108,321
<b>TOTAL REVENUE</b>	<b>\$893,742</b>	<b>\$2,561,690</b>	<b>\$2,530,401</b>	<b>\$14,006,814</b>
Operating Expenditures	\$928,760	\$2,837,452	\$1,534,007	\$8,102,566
Principal Payments	\$0	\$0	\$0	\$0
Interest Payments	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$1,260,941	\$786,744	\$3,841,018
Transfers Out	\$0	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$928,760</b>	<b>\$4,098,393</b>	<b>\$2,320,751</b>	<b>\$11,943,584</b>
<b>Current Assets (fund)</b>	\$1,051,698	\$6,417,942	\$1,197,036	\$11,368,096
<b>Current Liabilities (fund)</b>	\$54,726	\$302,993	\$57,880	\$1,500,899
<b>DEBT OUTSTANDING</b>				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0	\$0
Other Debt	\$0	\$0	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$75,865,118
CURRENT LIABILITIES	\$17,896,055

**AUXILIARY DATA**

COUNTY	Jefferson
POPULATION	144,382
VEHICLE REGISTRATIONS	112,468
NET ASSESSED VALUE	\$1,749,213,670
MILL LEVY	4.711
RETAIL SALES	\$3,753,984,860
STATE SALES TAX PAID	\$59,391,934
LOCAL SALES TAX RATE	3.00
MILES of ROAD	479.22



**City of Lamar**

LG\_ID: 50012 Year Formed: 1886 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$4,219,841</b>
General Property	\$419,762
Specific Ownership	\$64,573
General Sales and Use	\$3,735,506
Franchise	\$0
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$102,552</b>
<b>INTERGOVERNMENTAL</b>	<b>\$636,181</b>
Highway Users Tax	\$225,045
Cigarette Tax	\$18,088
Motor Veh. Reg. Fees	\$26,732
Conservation Trust Fund	\$85,421
Social Services	\$0
All Other Intergovernmental	\$280,895
<b>CHARGES for SERVICE</b>	<b>\$2,053,014</b>
<b>FINES and FORFEITS</b>	<b>\$67,080</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$589,362</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$1,625,180</b>
<b>TOTAL REVENUE</b>	<b>\$9,293,210</b>

<b>GENERAL GOVERNMENT</b>	<b>\$1,957,882</b>
<b>JUDICIAL</b>	<b>\$31,106</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$2,603,234</b>
Law Enforcement and Jail	\$1,683,411
Fire	\$347,792
Other Public Safety	\$572,031
<b>TOTAL PUBLIC WORKS</b>	<b>\$1,730,145</b>
Streets	\$1,032,078
Solid Waste	\$698,067
Other Public Works	\$0
<b>HEALTH</b>	<b>\$233,950</b>
<b>CULTURE and RECREATION</b>	<b>\$1,307,944</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$60,311</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$7,924,572</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$63,505</b>
<b>CAPITAL OUTLAY</b>	<b>\$1,039,109</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$3,190,000

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water and Sewer</b>	<b>Electric</b>	<b>Airport</b>
Charges for Services	\$1,926,665	\$11,324,265	\$31,272
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$302,572
Transfers In	\$0	\$0	\$0
Interest	\$35,248	\$160,499	\$0
Other Revenue	\$20,769	\$1,543,022	\$0
<b>TOTAL REVENUE</b>	<b>\$1,982,682</b>	<b>\$13,027,786</b>	<b>\$333,844</b>
Operating Expenditures	\$1,398,495	\$10,351,988	\$75,021
Principal Payments	\$120,000	\$240,000	\$0
Interest Payments	\$94,998	\$217,864	\$0
Capital Outlay	\$389,726	\$565,581	\$184,234
Transfers Out	\$251,944	\$1,298,647	\$74,589
<b>TOTAL EXPENSE</b>	<b>\$2,255,163</b>	<b>\$12,674,080</b>	<b>\$333,844</b>
<b>Current Assets (fund)</b>	\$1,818,453	\$6,829,231	\$0
<b>Current Liabilities (fund)</b>	\$244,406	\$1,912,188	\$0
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$4,845,000	\$1,750,000	\$0
Other Debt	\$0	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$13,749,169
CURRENT LIABILITIES	\$2,567,767

**AUXILIARY DATA**

COUNTY	Prowers
POPULATION	8,312
VEHICLE REGISTRATIONS	6,175
NET ASSESSED VALUE	\$31,338,100
MILL LEVY	13.239
RETAIL SALES	\$221,184,147
STATE SALES TAX PAID	\$2,589,609
LOCAL SALES TAX RATE	3.25
MILES of ROAD	56.59



**Town of Larkspur**

LG\_ID: 18021 Year Formed: 1979 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$540,830</b>
General Property	\$41,133
Specific Ownership	\$3,861
General Sales and Use	\$376,623
Franchise	\$2,236
Employment Occupation	\$0
Other	\$116,977
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$19,273</b>
<b>INTERGOVERNMENTAL</b>	<b>\$40,368</b>
Highway Users Tax	\$7,813
Cigarette Tax	\$1,249
Motor Veh. Reg. Fees	\$0
Conservation Trust Fund	\$2,652
Social Services	\$0
All Other Intergovernmental	\$28,654
<b>CHARGES for SERVICE</b>	<b>\$0</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$10,641</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$611,112</b>

<b>GENERAL GOVERNMENT</b>	<b>\$225,128</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$800</b>
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$800
<b>TOTAL PUBLIC WORKS</b>	<b>\$61,352</b>
Streets	\$56,637
Solid Waste	\$4,715
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$12,775</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$300,055</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$19,088</b>
<b>CAPITAL OUTLAY</b>	<b>\$109,236</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
Charges for Services	\$39,751	\$27,698
Capital Fees	\$38,500	\$31,500
Intergovernmental Revenue	\$0	\$10,054
Transfers In	\$45,566	\$8,000
Interest	\$0	\$1,078
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$123,817</b>	<b>\$78,330</b>
Operating Expenditures	\$67,963	\$71,359
Principal Payments	\$6,061	\$2,400
Interest Payments	\$3,456	\$2,130
Capital Outlay	\$0	\$0
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$77,480</b>	<b>\$75,889</b>
<b>Current Assets (fund)</b>	\$44,326	\$81,157
<b>Current Liabilities (fund)</b>	\$303,048	\$136,940
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$119,292	\$40,200

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$795,643
CURRENT LIABILITIES	\$95,023

**AUXILIARY DATA**

COUNTY	Douglas
POPULATION	279
VEHICLE REGISTRATIONS	109
NET ASSESSED VALUE	\$4,207,107
MILL LEVY	10.050
RETAIL SALES	\$10,142,572
STATE SALES TAX PAID	\$171,881
LOCAL SALES TAX RATE	4.00
MILES of ROAD	4.55



**City of Las Animas**

LG\_ID: 06005 Year Formed: 1882 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$866,662</b>
General Property	\$230,625
Specific Ownership	\$27,416
General Sales and Use	\$581,936
Franchise	\$25,116
Employment Occupation	\$0
Other	\$1,569
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$10,098</b>
<b>INTERGOVERNMENTAL</b>	<b>\$597,616</b>
Highway Users Tax	\$70,472
Cigarette Tax	\$2,225
Motor Veh. Reg. Fees	\$7,757
Conservation Trust Fund	\$25,829
Social Services	\$0
All Other Intergovernmental	\$491,333
<b>CHARGES for SERVICE</b>	<b>\$491,111</b>
<b>FINES and FORFEITS</b>	<b>\$26,648</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$116,024</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$78,637</b>
<b>TOTAL REVENUE</b>	<b>\$2,186,796</b>

<b>GENERAL GOVERNMENT</b>	<b>\$244,642</b>
<b>JUDICIAL</b>	<b>\$24,792</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$367,741</b>
Law Enforcement and Jail	\$318,931
Fire	\$0
Other Public Safety	\$48,810
<b>TOTAL PUBLIC WORKS</b>	<b>\$485,026</b>
Streets	\$155,422
Solid Waste	\$329,604
Other Public Works	\$0
<b>HEALTH</b>	<b>\$30,654</b>
<b>CULTURE and RECREATION</b>	<b>\$76,292</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$47,309</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$1,276,456</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$102,523</b>
<b>CAPITAL OUTLAY</b>	<b>\$650,791</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$98,611</b>
<b>INTEREST PAYMENTS</b>	<b>\$15,853</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$228,638

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Electric</b>
Charges for Services	\$631,940	\$406,482	\$3,439,044
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$39,185	\$0	\$0
Transfers In	\$87,061	\$0	\$0
Interest	\$20,574	\$8,930	\$29,581
Other Revenue	\$596	\$3,486	\$84,655
<b>TOTAL REVENUE</b>	<b>\$779,356</b>	<b>\$418,898</b>	<b>\$3,553,280</b>
Operating Expenditures	\$564,374	\$253,171	\$3,204,420
Principal Payments	\$62,600	\$50,773	\$0
Interest Payments	\$53,022	\$30,826	\$0
Capital Outlay	\$138,701	\$146,078	\$26,845
Transfers Out	\$0	\$18,659	\$147,039
<b>TOTAL EXPENSE</b>	<b>\$818,697</b>	<b>\$499,507</b>	<b>\$3,378,304</b>
<b>Current Assets (fund)</b>	\$1,473,312	\$676,393	\$1,425,988
<b>Current Liabilities (fund)</b>	\$130,162	\$128,806	\$343,653
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$45,000	\$0	\$0
Revenue Debt	\$979,500	\$0	\$0
Other Debt	\$812,000	\$1,030,845	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$5,611,854
CURRENT LIABILITIES	\$887,777

**AUXILIARY DATA**

COUNTY	Bent
POPULATION	2,432
VEHICLE REGISTRATIONS	1,792
NET ASSESSED VALUE	\$5,918,961
MILL LEVY	39.000
RETAIL SALES	\$31,022,560
STATE SALES TAX PAID	\$307,754
LOCAL SALES TAX RATE	3.00
MILES of ROAD	25.46



**City of Leadville**

LG\_ID: 33004 Year Formed: 1878 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$1,478,780</b>
General Property	\$310,998
Specific Ownership	\$33,001
General Sales and Use	\$969,492
Franchise	\$144,194
Employment Occupation	\$15,000
Other	\$6,095
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$36,892</b>
<b>INTERGOVERNMENTAL</b>	<b>\$796,631</b>
Highway Users Tax	\$93,810
Cigarette Tax	\$3,743
Motor Veh. Reg. Fees	\$13,225
Conservation Trust Fund	\$28,298
Social Services	\$0
All Other Intergovernmental	\$657,555
<b>CHARGES for SERVICE</b>	<b>\$9,490</b>
<b>FINES and FORFEITS</b>	<b>\$69,580</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$64,526</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$2,455,899</b>

<b>GENERAL GOVERNMENT</b>	<b>\$313,899</b>
<b>JUDICIAL</b>	<b>\$21,103</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$1,404,592</b>
Law Enforcement and Jail	\$618,188
Fire	\$786,404
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$628,556</b>
Streets	\$628,556
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$53,229</b>
<b>CULTURE and RECREATION</b>	<b>\$20,820</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$2,442,199</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$8,005</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

**FUND:**

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

**TOTAL REVENUE**

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

**TOTAL EXPENSE**

**Current Assets (fund)**

**Current Liabilities (fund)**

**DEBT OUTSTANDING**

- General Obligation Debt
- Revenue Debt
- Other Debt

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$1,116,204
CURRENT LIABILITIES	\$35,060

**AUXILIARY DATA**

COUNTY	Lake
POPULATION	2,867
VEHICLE REGISTRATIONS	3,050
NET ASSESSED VALUE	\$24,777,066
MILL LEVY	12.596
RETAIL SALES	\$38,531,535
STATE SALES TAX PAID	\$605,580
LOCAL SALES TAX RATE	0.00
MILES of ROAD	20.46



**Town of Limon**

LG\_ID: 37007 Year Formed: 1909 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$1,334,395</b>
General Property	\$310,929
Specific Ownership	\$46,483
General Sales and Use	\$885,043
Franchise	\$91,940
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$13,375</b>
<b>INTERGOVERNMENTAL</b>	<b>\$297,683</b>
Highway Users Tax	\$61,985
Cigarette Tax	\$9,234
Motor Veh. Reg. Fees	\$8,452
Conservation Trust Fund	\$47,084
Social Services	\$0
All Other Intergovernmental	\$170,928
<b>CHARGES for SERVICE</b>	<b>\$817,958</b>
<b>FINES and FORFEITS</b>	<b>\$33,838</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$212,239</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$2,709,488</b>

<b>GENERAL GOVERNMENT</b>	<b>\$411,065</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$322,231</b>
Law Enforcement and Jail	\$322,090
Fire	\$141
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$750,350</b>
Streets	\$579,385
Solid Waste	\$170,965
Other Public Works	\$0
<b>HEALTH</b>	<b>\$240,650</b>
<b>CULTURE and RECREATION</b>	<b>\$416,444</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$47,578</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$2,188,318</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$62,438</b>
<b>CAPITAL OUTLAY</b>	<b>\$446,693</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$101,001</b>
<b>INTEREST PAYMENTS</b>	<b>\$51,125</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$260,000
Other Debt	\$220,999

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water and Sewer</b>	<b>Airport</b>
Charges for Services	\$872,703	\$42,859
Capital Fees	\$3,060	\$0
Intergovernmental Revenue	\$17,004	\$74,108
Transfers In	\$0	\$0
Interest	\$44,392	\$0
Other Revenue	\$0	\$500
<b>TOTAL REVENUE</b>	<b>\$937,159</b>	<b>\$117,467</b>
Operating Expenditures	\$512,356	\$57,890
Principal Payments	\$177,095	\$0
Interest Payments	\$201,293	\$0
Capital Outlay	\$78,007	\$163
Transfers Out	\$0	\$47,636
<b>TOTAL EXPENSE</b>	<b>\$968,751</b>	<b>\$105,689</b>
<b>Current Assets (fund)</b>	<b>\$1,291,059</b>	<b>\$9,956</b>
<b>Current Liabilities (fund)</b>	<b>\$331,905</b>	<b>\$3,335</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$405,000	\$0
Revenue Debt	\$2,999,567	\$0
Other Debt	\$322,910	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$2,364,074
CURRENT LIABILITIES	\$681,334

**AUXILIARY DATA**

COUNTY	Lincoln
POPULATION	1,967
VEHICLE REGISTRATIONS	1,895
NET ASSESSED VALUE	\$18,044,358
MILL LEVY	17.686
RETAIL SALES	\$221,026,253
STATE SALES TAX PAID	\$1,222,143
LOCAL SALES TAX RATE	2.00
MILES of ROAD	18.41



**City of Littleton**

LG\_ID: 64085 Year Formed: 1890 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$31,090,864</b>
General Property	\$3,948,218
Specific Ownership	\$303,167
General Sales and Use	\$24,745,896
Franchise	\$2,093,583
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$803,601</b>
<b>INTERGOVERNMENTAL</b>	<b>\$15,595,163</b>
Highway Users Tax	\$1,092,284
Cigarette Tax	\$228,047
Motor Veh. Reg. Fees	\$138,640
Conservation Trust Fund	\$204,387
Social Services	\$0
All Other Intergovernmental	\$13,931,805
<b>CHARGES for SERVICE</b>	<b>\$534,831</b>
<b>FINES and FORFEITS</b>	<b>\$1,045,174</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$2,052,201</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$50,000</b>
<b>TOTAL REVENUE</b>	<b>\$51,171,834</b>

<b>GENERAL GOVERNMENT</b>	<b>\$8,819,256</b>
<b>JUDICIAL</b>	<b>\$679,296</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$26,952,259</b>
Law Enforcement and Jail	\$10,007,701
Fire	\$16,000,525
Other Public Safety	\$944,033
<b>TOTAL PUBLIC WORKS</b>	<b>\$4,222,941</b>
Streets	\$4,125,318
Solid Waste	\$0
Other Public Works	\$97,623
<b>HEALTH</b>	<b>\$75,450</b>
<b>CULTURE and RECREATION</b>	<b>\$4,744,889</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$889,143</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$46,383,234</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$373,686</b>
<b>CAPITAL OUTLAY</b>	<b>\$5,356,238</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$131,753</b>
<b>INTEREST PAYMENTS</b>	<b>\$29,552</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$16,403,976

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Sewer</b>	<b>Stormwater</b>	<b>Housing</b>	<b>Internal Service</b>
Charges for Services	\$10,315,215	\$577,350	\$123,049	\$9,356,472
Capital Fees	\$1,351,412	\$0	\$0	\$34,311
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0	\$250,000
Interest	\$975,119	\$22,762	\$25,736	\$202,190
Other Revenue	\$0	\$0	\$0	\$261,653
<b>TOTAL REVENUE</b>	<b>\$12,641,746</b>	<b>\$600,112</b>	<b>\$148,785</b>	<b>\$10,104,626</b>
Operating Expenditures	\$6,881,375	\$273,986	\$123,352	\$8,903,032
Principal Payments	\$2,681,809	\$0	\$0	\$0
Interest Payments	\$1,756,662	\$0	\$0	\$0
Capital Outlay	\$5,647,651	\$54,198	\$31,156	\$851,265
Transfers Out	\$300,000	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$17,267,497</b>	<b>\$328,184</b>	<b>\$154,508</b>	<b>\$9,754,297</b>
<b>Current Assets (fund)</b>	\$15,108,357	\$615,185	\$632,226	\$5,648,665
<b>Current Liabilities (fund)</b>	\$5,121,742	\$11,827	\$33,476	\$1,277,459
<b>DEBT OUTSTANDING</b>				
General Obligation Debt	\$2,356,837	\$0	\$0	\$0
Revenue Debt	\$45,577,105	\$0	\$0	\$0
Other Debt	\$0	\$0	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$52,435,688
CURRENT LIABILITIES	\$10,780,523

**AUXILIARY DATA**

COUNTY	Arapahoe, Douglas, Jefferson
POPULATION	40,725
VEHICLE REGISTRATIONS	33,367
NET ASSESSED VALUE	\$597,233,409
MILL LEVY	6.662
RETAIL SALES	\$2,313,933,204
STATE SALES TAX PAID	\$32,476,799
LOCAL SALES TAX RATE	3.00
MILES of ROAD	159.45



**Town of Lochbuie**

LG\_ID: 62038 Year Formed: 1974 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$912,395</b>
General Property	\$309,439
Specific Ownership	\$26,176
General Sales and Use	\$485,983
Franchise	\$90,797
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$227,354</b>
<b>INTERGOVERNMENTAL</b>	<b>\$181,618</b>
Highway Users Tax	\$111,791
Cigarette Tax	\$605
Motor Veh. Reg. Fees	\$16,408
Conservation Trust Fund	\$37,545
Social Services	\$0
All Other Intergovernmental	\$15,269
<b>CHARGES for SERVICE</b>	<b>\$137,420</b>
<b>FINES and FORFEITS</b>	<b>\$113,151</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$38,411</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$1,610,349</b>

<b>GENERAL GOVERNMENT</b>	<b>\$495,993</b>
<b>JUDICIAL</b>	<b>\$50,153</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$642,119</b>
Law Enforcement and Jail	\$642,119
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$206,639</b>
Streets	\$80,187
Solid Waste	\$126,452
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$142,507</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$1,537,411</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$0</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$128,644</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$2,495,000
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
Charges for Services	\$1,051,143	\$872,100
Capital Fees	\$156,800	\$6,160
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$7,298	\$2,345
Other Revenue	\$34,370	\$4,810
<b>TOTAL REVENUE</b>	<b>\$1,249,611</b>	<b>\$885,415</b>
Operating Expenditures	\$604,440	\$743,862
Principal Payments	\$55,198	\$106,032
Interest Payments	\$133,361	\$39,102
Capital Outlay	\$291,249	\$46,367
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$1,084,248</b>	<b>\$935,363</b>
<b>Current Assets (fund)</b>	\$1,141,517	\$1,489,566
<b>Current Liabilities (fund)</b>	\$191,565	\$480,817
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$2,417,615	\$262,000
Other Debt	\$0	\$650,743

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$2,960,558
CURRENT LIABILITIES	\$1,924,918

**AUXILIARY DATA**

COUNTY	Adams, Weld
POPULATION	4,105
VEHICLE REGISTRATIONS	4,147
NET ASSESSED VALUE	\$20,516,330
MILL LEVY	13.876
RETAIL SALES	\$8,314,264
STATE SALES TAX PAID	\$105,101
LOCAL SALES TAX RATE	4.00
MILES of ROAD	25.43



**Town of Log Lane Village**  
 LG\_ID: 44009 Year Formed: 1956 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$180,029</b>
General Property	\$69,497
Specific Ownership	\$7,290
General Sales and Use	\$86,202
Franchise	\$17,040
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$818</b>
<b>INTERGOVERNMENTAL</b>	<b>\$40,132</b>
Highway Users Tax	\$17,929
Cigarette Tax	\$129
Motor Veh. Reg. Fees	\$2,810
Conservation Trust Fund	\$10,700
Social Services	\$0
All Other Intergovernmental	\$8,564
<b>CHARGES for SERVICE</b>	<b>\$0</b>
<b>FINES and FORFEITS</b>	<b>\$2,609</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$17,582</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$241,170</b>

<b>GENERAL GOVERNMENT</b>	<b>\$55,490</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$80,315</b>
Law Enforcement and Jail	\$80,315
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$36,217</b>
Streets	\$36,217
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$534</b>
<b>CULTURE and RECREATION</b>	<b>\$3,182</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$175,738</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$190</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$10,998</b>
<b>INTEREST PAYMENTS</b>	<b>\$902</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$12,466

**PUBLIC ENTERPRISE ACTIVITIES**

FUND:	Water	Sewer
Charges for Services	\$280,121	\$147,003
Capital Fees	\$25	\$19
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$1,589
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$280,146</b>	<b>\$148,611</b>
Operating Expenditures	\$155,604	\$135,285
Principal Payments	\$46,945	\$12,987
Interest Payments	\$69,235	\$5,846
Capital Outlay	\$189,144	\$0
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$460,928</b>	<b>\$154,118</b>
<b>Current Assets (fund)</b>	\$129,016	\$102,466
<b>Current Liabilities (fund)</b>	\$101,691	\$26,485
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$2,048,575	\$121,020

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$274,007
CURRENT LIABILITIES	\$219,878

**AUXILIARY DATA**

COUNTY	Morgan
POPULATION	1,048
VEHICLE REGISTRATIONS	652
NET ASSESSED VALUE	\$2,046,790
MILL LEVY	34.488
RETAIL SALES	\$2,013,073
STATE SALES TAX PAID	\$27,140
LOCAL SALES TAX RATE	3.00
MILES of ROAD	4.53



**City of Lone Tree**

LG\_ID: 18104 Year Formed: 1996 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$20,202,401</b>
General Property	\$0
Specific Ownership	\$0
General Sales and Use	\$18,471,810
Franchise	\$892,587
Employment Occupation	\$0
Other	\$838,004
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$657,775</b>
<b>INTERGOVERNMENTAL</b>	<b>\$8,716,799</b>
Highway Users Tax	\$196,667
Cigarette Tax	\$204,192
Motor Veh. Reg. Fees	\$26,637
Conservation Trust Fund	\$47,328
Social Services	\$0
All Other Intergovernmental	\$8,241,975
<b>CHARGES for SERVICE</b>	<b>\$277,939</b>
<b>FINES and FORFEITS</b>	<b>\$981,873</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$1,301,667</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$32,138,454</b>

<b>GENERAL GOVERNMENT</b>	<b>\$4,791,284</b>
<b>JUDICIAL</b>	<b>\$323,486</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$5,469,460</b>
Law Enforcement and Jail	\$4,817,133
Fire	\$0
Other Public Safety	\$652,327
<b>TOTAL PUBLIC WORKS</b>	<b>\$2,995,806</b>
Streets	\$2,421,184
Solid Waste	\$574,622
Other Public Works	\$0
<b>HEALTH</b>	<b>\$24,622</b>
<b>CULTURE and RECREATION</b>	<b>\$0</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$49,338</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$13,653,996</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$126,891</b>
<b>CAPITAL OUTLAY</b>	<b>\$30,582,778</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$17,168</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$11,000,000
Other Debt	\$8,410,000

**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	\$27,018,740
CURRENT LIABILITIES	\$8,126,284

**AUXILIARY DATA**

COUNTY	Douglas
POPULATION	9,713
VEHICLE REGISTRATIONS	6,443
NET ASSESSED VALUE	\$418,192,595
MILL LEVY	0.000
RETAIL SALES	\$1,654,407,494
STATE SALES TAX PAID	\$30,783,929
LOCAL SALES TAX RATE	1.81
MILES of ROAD	43.30



**City of Longmont**

LG\_ID: 64205 Year Formed: 1873 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$63,747,878</b>
General Property	\$14,253,007
Specific Ownership	\$1,156,780
General Sales and Use	\$46,112,644
Franchise	\$1,917,570
Employment Occupation	\$0
Other	\$307,877
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$2,264,102</b>
<b>INTERGOVERNMENTAL</b>	<b>\$5,950,629</b>
Highway Users Tax	\$2,188,486
Cigarette Tax	\$199,546
Motor Veh. Reg. Fees	\$9,236
Conservation Trust Fund	\$843,745
Social Services	\$0
All Other Intergovernmental	\$2,709,616
<b>CHARGES for SERVICE</b>	<b>\$12,789,419</b>
<b>FINES and FORFEITS</b>	<b>\$1,160,249</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$4,797,886</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$7,111,074</b>
<b>TOTAL REVENUE</b>	<b>\$97,821,237</b>

<b>GENERAL GOVERNMENT</b>	<b>\$14,878,404</b>
<b>JUDICIAL</b>	<b>\$423,915</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$30,165,582</b>
Law Enforcement and Jail	\$17,164,357
Fire	\$9,969,089
Other Public Safety	\$3,032,136
<b>TOTAL PUBLIC WORKS</b>	<b>\$11,463,730</b>
Streets	\$6,650,008
Solid Waste	\$4,813,722
Other Public Works	\$0
<b>HEALTH</b>	<b>\$367,500</b>
<b>CULTURE and RECREATION</b>	<b>\$16,256,644</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$7,042,319</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$80,598,094</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$912,852</b>
<b>CAPITAL OUTLAY</b>	<b>\$13,505,622</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$3,027,376</b>
<b>INTEREST PAYMENTS</b>	<b>\$1,995,751</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$4,480,000
Revenue Debt	\$33,905,000
Other Debt	\$11,147,144

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Stormwater</b>	<b>Electric</b>	<b>Airport</b>
Charges for Services	\$13,673,429	\$7,117,989	\$3,421,596	\$44,020,481	\$211,726
Capital Fees	\$617,575	\$430,807	\$95,427	\$949,613	\$388,961
Intergovernmental Revenue	\$233,618	\$94,375	\$0	\$838	\$0
Transfers In	\$0	\$0	\$0	\$0	\$0
Interest	\$2,866,985	\$450,803	\$383,335	\$342,738	\$11,780
Other Revenue	\$74,829	\$7,315	\$13,127	\$180,434	\$39,558
<b>TOTAL REVENUE</b>	<b>\$17,466,436</b>	<b>\$8,101,289</b>	<b>\$3,913,485</b>	<b>\$45,494,104</b>	<b>\$652,025</b>
Operating Expenditures	\$7,212,294	\$4,930,744	\$1,224,298	\$40,371,847	\$149,639
Principal Payments	\$685,530	\$197,401	\$0	\$0	\$0
Interest Payments	\$523,082	\$75,946	\$77,209	\$0	\$0
Capital Outlay	\$5,384,158	\$4,075,084	\$2,309,285	\$1,576,247	\$481,853
Transfers Out	\$1,160,974	\$1,402,554	\$669,957	\$3,846,193	\$30,056
<b>TOTAL EXPENSE</b>	<b>\$14,966,038</b>	<b>\$10,681,729</b>	<b>\$4,280,749</b>	<b>\$45,794,287</b>	<b>\$661,548</b>
<b>Current Assets (fund)</b>	\$52,360,548	\$7,193,089	\$18,919,758	\$14,189,697	\$392,502
<b>Current Liabilities (fund)</b>	\$1,721,419	\$945,694	\$653,085	\$4,285,787	\$39,617
<b>DEBT OUTSTANDING</b>					
General Obligation Debt	\$0	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$14,540,000	\$0	\$0
Other Debt	\$15,665,402	\$773,062	\$0	\$0	\$0



**City of Longmont**

LG\_ID: 64205 Year Formed: 1873 Audit Exemption: N

**PUBLIC ENTERPRISE ACTIVITIES**

<b>Internal Service</b>	
Charges for Services	\$18,182,837
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$1,470,230
Other Revenue	\$194,875
<b>TOTAL REVENUE</b>	<b>\$19,847,942</b>
Operating Expenditures	\$14,243,784
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$3,696,182
Transfers Out	\$1,340
<b>TOTAL EXPENSE</b>	<b>\$17,941,306</b>
<b>Current Assets (fund)</b>	<b>\$32,672,436</b>
<b>Current Liabilities (fund)</b>	<b>\$3,887,426</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$191,764,660
CURRENT LIABILITIES	\$25,531,581

**AUXILIARY DATA**

COUNTY	Boulder, Weld
POPULATION	86,047
VEHICLE REGISTRATIONS	63,780
NET ASSESSED VALUE	\$1,076,881,960
MILL LEVY	13.420
RETAIL SALES	\$2,236,547,919
STATE SALES TAX PAID	\$26,784,340
LOCAL SALES TAX RATE	3.30
MILES of ROAD	318.97



**City of Louisville**

LG\_ID: 07029 Year Formed: 1882 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$15,106,375</b>
General Property	\$2,803,267
Specific Ownership	\$172,116
General Sales and Use	\$10,595,344
Franchise	\$1,142,519
Employment Occupation	\$0
Other	\$393,129
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$1,077,013</b>
<b>INTERGOVERNMENTAL</b>	<b>\$1,175,881</b>
Highway Users Tax	\$487,831
Cigarette Tax	\$59,795
Motor Veh. Reg. Fees	\$63,639
Conservation Trust Fund	\$188,616
Social Services	\$0
All Other Intergovernmental	\$376,000
<b>CHARGES for SERVICE</b>	<b>\$3,400,823</b>
<b>FINES and FORFEITS</b>	<b>\$186,993</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$1,255,376</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$764,000</b>
<b>TOTAL REVENUE</b>	<b>\$22,966,461</b>

<b>GENERAL GOVERNMENT</b>	<b>\$2,751,959</b>
<b>JUDICIAL</b>	<b>\$134,546</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$4,395,629</b>
Law Enforcement and Jail	\$3,834,911
Fire	\$0
Other Public Safety	\$560,718
<b>TOTAL PUBLIC WORKS</b>	<b>\$1,749,562</b>
Streets	\$1,749,562
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$6,076,042</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$15,107,738</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$6,446,388</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$890,000</b>
<b>INTEREST PAYMENTS</b>	<b>\$335,969</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$6,935,000
Revenue Debt	\$2,040,000
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water and Sewer</b>	<b>Internal Service</b>
Charges for Services	\$6,836,012	\$452,992
Capital Fees	\$1,221,728	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$769,384	\$105,523
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$8,827,124</b>	<b>\$558,515</b>
Operating Expenditures	\$4,125,973	\$99,796
Principal Payments	\$1,071,083	\$0
Interest Payments	\$577,671	\$0
Capital Outlay	\$277,952	\$226,705
Transfers Out	\$764,000	\$0
<b>TOTAL EXPENSE</b>	<b>\$6,816,679</b>	<b>\$326,501</b>
<b>Current Assets (fund)</b>	\$13,969,805	\$2,288,982
<b>Current Liabilities (fund)</b>	\$1,509,447	\$0
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$13,422,500	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$39,909,099
CURRENT LIABILITIES	\$5,430,099

**AUXILIARY DATA**

COUNTY	Boulder
POPULATION	19,237
VEHICLE REGISTRATIONS	15,386
NET ASSESSED VALUE	\$423,256,795
MILL LEVY	6.710
RETAIL SALES	\$716,509,302
STATE SALES TAX PAID	\$8,434,999
LOCAL SALES TAX RATE	3.38
MILES of ROAD	85.29



**City of Loveland**

LG\_ID: 35026 Year Formed: 1881 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$44,480,013</b>
General Property	\$7,396,291
Specific Ownership	\$680,078
General Sales and Use	\$34,409,083
Franchise	\$1,994,561
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$5,900,898</b>
<b>INTERGOVERNMENTAL</b>	<b>\$8,549,802</b>
Highway Users Tax	\$2,016,588
Cigarette Tax	\$320,527
Motor Veh. Reg. Fees	\$243,792
Conservation Trust Fund	\$620,660
Social Services	\$0
All Other Intergovernmental	\$5,348,235
<b>CHARGES for SERVICE</b>	<b>\$13,828,817</b>
<b>FINES and FORFEITS</b>	<b>\$1,013,197</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$6,355,369</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$6,321,392</b>
<b>TOTAL REVENUE</b>	<b>\$86,449,488</b>

<b>GENERAL GOVERNMENT</b>	<b>\$13,599,623</b>
<b>JUDICIAL</b>	<b>\$354,915</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$23,469,344</b>
Law Enforcement and Jail	\$13,004,204
Fire	\$7,728,646
Other Public Safety	\$2,736,494
<b>TOTAL PUBLIC WORKS</b>	<b>\$8,900,246</b>
Streets	\$5,067,876
Solid Waste	\$3,832,370
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$14,273,247</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$932,885</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$61,530,260</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$1,711,832</b>
<b>CAPITAL OUTLAY</b>	<b>\$19,269,725</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$321,791</b>
<b>INTEREST PAYMENTS</b>	<b>\$57,041</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$460,000
Other Debt	\$149,332

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Stormwater</b>	<b>Electric</b>	<b>Transportation</b>
Charges for Services	\$8,097,375	\$7,070,924	\$3,849,823	\$40,137,412	\$75,405
Capital Fees	\$1,982,611	\$714,739	\$431,957	\$1,540,481	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$257,523
Transfers In	\$0	\$0	\$0	\$0	\$665,919
Interest	\$2,001,048	\$602,268	\$163,481	\$924,697	\$0
Other Revenue	\$0	\$0	\$126,350	\$0	\$10,525
<b>TOTAL REVENUE</b>	<b>\$12,081,034</b>	<b>\$8,387,931</b>	<b>\$4,571,611</b>	<b>\$42,602,590</b>	<b>\$1,009,372</b>
Operating Expenditures	\$5,629,366	\$3,857,191	\$1,262,900	\$32,857,595	\$1,009,372
Principal Payments	\$0	\$0	\$0	\$0	\$0
Interest Payments	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$6,934,086	\$6,128,107	\$3,071,643	\$6,349,919	\$0
Transfers Out	\$875,371	\$805,619	\$431,776	\$2,996,107	\$0
<b>TOTAL EXPENSE</b>	<b>\$13,438,823</b>	<b>\$10,790,917</b>	<b>\$4,766,319</b>	<b>\$42,203,621</b>	<b>\$1,009,372</b>
<b>Current Assets (fund)</b>	\$39,752,538	\$10,934,629	\$3,006,629	\$24,423,759	\$0
<b>Current Liabilities (fund)</b>	\$941,064	\$888,354	\$658,726	\$4,376,243	\$0
<b>DEBT OUTSTANDING</b>					
General Obligation Debt	\$0	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0	\$0	\$0
Other Debt	\$0	\$0	\$0	\$0	\$0



**City of Loveland**

LG\_ID: 35026 Year Formed: 1881 Audit Exemption: N

**PUBLIC ENTERPRISE ACTIVITIES**

<b>Internal Service</b>	
Charges for Services	\$14,713,960
Capital Fees	\$0
Intergovernmental Revenue	\$30,406
Transfers In	\$0
Interest	\$766,252
Other Revenue	\$143,497
<b>TOTAL REVENUE</b>	<b>\$15,654,115</b>
Operating Expenditures	\$14,326,481
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$545,809
Transfers Out	\$1,238,438
<b>TOTAL EXPENSE</b>	<b>\$16,110,728</b>
<b>Current Assets (fund)</b>	<b>\$15,335,594</b>
<b>Current Liabilities (fund)</b>	<b>\$2,144,870</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$195,580,779
CURRENT LIABILITIES	\$13,427,248

**AUXILIARY DATA**

COUNTY	Larimer
POPULATION	65,824
VEHICLE REGISTRATIONS	57,258
NET ASSESSED VALUE	\$792,153,784
MILL LEVY	9.564
RETAIL SALES	\$2,170,960,204
STATE SALES TAX PAID	\$28,306,560
LOCAL SALES TAX RATE	3.00
MILES of ROAD	327.39



**Town of Lyons**

LG\_ID: 07032 Year Formed: 1891 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$1,026,717</b>
General Property	\$349,254
Specific Ownership	\$21,634
General Sales and Use	\$624,914
Franchise	\$30,915
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$93,810</b>
<b>INTERGOVERNMENTAL</b>	<b>\$111,660</b>
Highway Users Tax	\$47,868
Cigarette Tax	\$2,975
Motor Veh. Reg. Fees	\$7,550
Conservation Trust Fund	\$17,829
Social Services	\$0
All Other Intergovernmental	\$35,438
<b>CHARGES for SERVICE</b>	<b>\$151,833</b>
<b>FINES and FORFEITS</b>	<b>\$133,411</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$178,094</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$1,695,525</b>

<b>GENERAL GOVERNMENT</b>	<b>\$390,384</b>
<b>JUDICIAL</b>	<b>\$48,348</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$411,992</b>
Law Enforcement and Jail	\$378,630
Fire	\$0
Other Public Safety	\$33,362
<b>TOTAL PUBLIC WORKS</b>	<b>\$121,126</b>
Streets	\$121,126
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$612,165</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$13,468</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$1,597,483</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$19,823</b>
<b>CAPITAL OUTLAY</b>	<b>\$293,484</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$48,949</b>
<b>INTEREST PAYMENTS</b>	<b>\$34,756</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$449,308

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Electric</b>
Charges for Services	\$913,987	\$421,018	\$957,189
Capital Fees	\$146,150	\$85,000	\$45,000
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$100,385	\$36,701	\$16,738
Other Revenue	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$1,160,522</b>	<b>\$542,719</b>	<b>\$1,018,927</b>
Operating Expenditures	\$346,865	\$421,711	\$797,845
Principal Payments	\$237,800	\$25,344	\$72,587
Interest Payments	\$116,807	\$12,778	\$80,391
Capital Outlay	\$8,300	\$195,648	\$2,651
Transfers Out	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$709,772</b>	<b>\$655,481</b>	<b>\$953,474</b>
<b>Current Assets (fund)</b>	\$4,434,381	\$1,407,314	\$714,351
<b>Current Liabilities (fund)</b>	\$324,768	\$32,126	\$105,763
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$1,210,000
Other Debt	\$4,120,567	\$268,036	\$387,470

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$8,446,591
CURRENT LIABILITIES	\$1,090,265

**AUXILIARY DATA**

COUNTY	Boulder
POPULATION	1,957
VEHICLE REGISTRATIONS	1,744
NET ASSESSED VALUE	\$27,088,130
MILL LEVY	13.186
RETAIL SALES	\$45,194,140
STATE SALES TAX PAID	\$374,086
LOCAL SALES TAX RATE	3.00
MILES of ROAD	12.30



**Town of Manassa**

LG\_ID: 11010 Year Formed: 1889 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$89,913</b>
General Property	\$36,780
Specific Ownership	\$9,484
General Sales and Use	\$20,062
Franchise	\$23,324
Employment Occupation	\$0
Other	\$263
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$265</b>
<b>INTERGOVERNMENTAL</b>	<b>\$58,132</b>
Highway Users Tax	\$40,421
Cigarette Tax	\$295
Motor Veh. Reg. Fees	\$5,629
Conservation Trust Fund	\$10,246
Social Services	\$0
All Other Intergovernmental	\$1,541
<b>CHARGES for SERVICE</b>	<b>\$4,659</b>
<b>FINES and FORFEITS</b>	<b>\$4,047</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$8,331</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$165,347</b>

<b>GENERAL GOVERNMENT</b>	<b>\$27,056</b>
<b>JUDICIAL</b>	<b>\$3,130</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$68,136</b>
Law Enforcement and Jail	\$68,136
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$49,024</b>
Streets	\$49,024
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$9,771</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$157,117</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$6,375</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
Charges for Services	\$70,399	\$146,622
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$4,771	\$5,555
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$75,170</b>	<b>\$152,177</b>
Operating Expenditures	\$56,746	\$89,335
Principal Payments	\$8,000	\$30,500
Interest Payments	\$4,900	\$29,690
Capital Outlay	\$4,125	\$2,750
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$73,771</b>	<b>\$152,275</b>
<b>Current Assets (fund)</b>	\$135,327	\$256,153
<b>Current Liabilities (fund)</b>	\$10,730	\$31,960
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$90,000	\$629,700

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$603,831
CURRENT LIABILITIES	\$77,666

**AUXILIARY DATA**

COUNTY	Conejos
POPULATION	985
VEHICLE REGISTRATIONS	1,744
NET ASSESSED VALUE	\$2,470,457
MILL LEVY	14.920
RETAIL SALES	\$4,071,869
STATE SALES TAX PAID	\$41,618
LOCAL SALES TAX RATE	1.00
MILES of ROAD	14.19



**Town of Mancos**

LG\_ID: 42016 Year Formed: 1894 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$486,420</b>
General Property	\$81,589
Specific Ownership	\$11,906
General Sales and Use	\$304,397
Franchise	\$88,528
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$20,180</b>
<b>INTERGOVERNMENTAL</b>	<b>\$200,418</b>
Highway Users Tax	\$28,652
Cigarette Tax	\$2,718
Motor Veh. Reg. Fees	\$2,491
Conservation Trust Fund	\$13,105
Social Services	\$0
All Other Intergovernmental	\$153,452
<b>CHARGES for SERVICE</b>	<b>\$8,318</b>
<b>FINES and FORFEITS</b>	<b>\$34,130</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$10,299</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$759,765</b>

<b>GENERAL GOVERNMENT</b>	<b>\$314,183</b>
<b>JUDICIAL</b>	<b>\$3,317</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$199,194</b>
Law Enforcement and Jail	\$191,742
Fire	\$0
Other Public Safety	\$7,452
<b>TOTAL PUBLIC WORKS</b>	<b>\$172,017</b>
Streets	\$172,017
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$46,785</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$735,496</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$46,126</b>
<b>CAPITAL OUTLAY</b>	<b>\$185,337</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
Charges for Services	\$234,498	\$178,132
Capital Fees	\$17,056	\$12,678
Intergovernmental Revenue	\$0	\$878,779
Transfers In	\$23,063	\$23,063
Interest	\$11,096	\$11,334
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$285,713</b>	<b>\$1,103,986</b>
Operating Expenditures	\$163,022	\$81,101
Principal Payments	\$109,967	\$132,084
Interest Payments	\$10,351	\$13,245
Capital Outlay	\$0	\$1,220,027
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$283,340</b>	<b>\$1,446,457</b>
<b>Current Assets (fund)</b>	\$801,500	\$47,922
<b>Current Liabilities (fund)</b>	\$297,011	\$29,157
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$97,000	\$0
Revenue Debt	\$0	\$91,490
Other Debt	\$26,236	\$56,858

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$1,030,204
CURRENT LIABILITIES	\$114,501

**AUXILIARY DATA**

COUNTY	Montezuma
POPULATION	1,310
VEHICLE REGISTRATIONS	1,081
NET ASSESSED VALUE	\$11,489,390
MILL LEVY	7.239
RETAIL SALES	\$27,865,173
STATE SALES TAX PAID	\$338,409
LOCAL SALES TAX RATE	4.00
MILES of ROAD	6.53



**City of Manitou Springs**

LG\_ID: 21030 Year Formed: 1876 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$3,917,634</b>
General Property	\$924,696
Specific Ownership	\$105,348
General Sales and Use	\$2,245,361
Franchise	\$106,927
Employment Occupation	\$0
Other	\$535,302
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$51,705</b>
<b>INTERGOVERNMENTAL</b>	<b>\$1,766,609</b>
Highway Users Tax	\$124,000
Cigarette Tax	\$8,709
Motor Veh. Reg. Fees	\$17,855
Conservation Trust Fund	\$54,704
Social Services	\$0
All Other Intergovernmental	\$1,561,341
<b>CHARGES for SERVICE</b>	<b>\$246,550</b>
<b>FINES and FORFEITS</b>	<b>\$178,647</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$102,429</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$165,550</b>
<b>TOTAL REVENUE</b>	<b>\$6,429,124</b>

<b>GENERAL GOVERNMENT</b>	<b>\$879,463</b>
<b>JUDICIAL</b>	<b>\$53,031</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$1,620,711</b>
Law Enforcement and Jail	\$899,461
Fire	\$538,127
Other Public Safety	\$183,123
<b>TOTAL PUBLIC WORKS</b>	<b>\$791,855</b>
Streets	\$791,855
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$458,364</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$448,951</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$4,252,375</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$2,073</b>
<b>CAPITAL OUTLAY</b>	<b>\$2,166,250</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$197,457</b>
<b>INTEREST PAYMENTS</b>	<b>\$87,610</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$1,575,000
Other Debt	\$229,723

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
Charges for Services	\$926,964	\$561,778
Capital Fees	\$25,700	\$4,465
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$30,152	\$8,201
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$982,816</b>	<b>\$574,444</b>
Operating Expenditures	\$555,449	\$559,274
Principal Payments	\$100,688	\$0
Interest Payments	\$34,808	\$0
Capital Outlay	\$161,751	\$46,568
Transfers Out	\$99,911	\$50,932
<b>TOTAL EXPENSE</b>	<b>\$952,607</b>	<b>\$656,774</b>
<b>Current Assets (fund)</b>	\$1,718,540	\$0
<b>Current Liabilities (fund)</b>	\$127,353	\$0
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$780,514	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$4,178,174
CURRENT LIABILITIES	\$1,102,123

**AUXILIARY DATA**

COUNTY	El Paso
POPULATION	5,647
VEHICLE REGISTRATIONS	4,176
NET ASSESSED VALUE	\$58,004,060
MILL LEVY	15.951
RETAIL SALES	\$56,908,083
STATE SALES TAX PAID	\$1,181,875
LOCAL SALES TAX RATE	3.90
MILES of ROAD	29.05



**Town of Manzanola**

LG\_ID: 45009 Year Formed: 1900 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$63,338</b>
General Property	\$24,566
Specific Ownership	\$2,648
General Sales and Use	\$14,875
Franchise	\$20,248
Employment Occupation	\$0
Other	\$1,001
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$1,983</b>
<b>INTERGOVERNMENTAL</b>	<b>\$418,697</b>
Highway Users Tax	\$11,875
Cigarette Tax	\$74
Motor Veh. Reg. Fees	\$897
Conservation Trust Fund	\$4,999
Social Services	\$0
All Other Intergovernmental	\$400,852
<b>CHARGES for SERVICE</b>	<b>\$18,240</b>
<b>FINES and FORFEITS</b>	<b>\$49,812</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$4,065</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$556,135</b>

<b>GENERAL GOVERNMENT</b>	<b>\$65,596</b>
<b>JUDICIAL</b>	<b>\$4,818</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$58,836</b>
Law Enforcement and Jail	\$58,836
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$28,062</b>
Streets	\$17,501
Solid Waste	\$10,561
Other Public Works	\$0
<b>HEALTH</b>	<b>\$4,678</b>
<b>CULTURE and RECREATION</b>	<b>\$4,347</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$166,337</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$60,000</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$41,258</b>
<b>INTEREST PAYMENTS</b>	<b>\$710</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$21,091

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
Charges for Services	\$109,000	\$82,074
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$9,191
Transfers In	\$0	\$0
Interest	\$679	\$335
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$109,679</b>	<b>\$91,600</b>
Operating Expenditures	\$70,226	\$82,963
Principal Payments	\$13,111	\$4,170
Interest Payments	\$8,931	\$2,064
Capital Outlay	\$0	\$0
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$92,268</b>	<b>\$89,197</b>
<b>Current Assets (fund)</b>	<b>\$46,234</b>	<b>\$26,818</b>
<b>Current Liabilities (fund)</b>	<b>\$19,986</b>	<b>\$6,234</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$165,509	\$43,588

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$302,743
CURRENT LIABILITIES	\$35,144

**AUXILIARY DATA**

COUNTY	Otero
POPULATION	484
VEHICLE REGISTRATIONS	360
NET ASSESSED VALUE	\$819,761
MILL LEVY	26.990
RETAIL SALES	\$1,451,530
STATE SALES TAX PAID	\$9,046
LOCAL SALES TAX RATE	2.00
MILES of ROAD	3.99



**Town of Marble**

LG\_ID: 26010 Year Formed: 1899 Audit Exemption: Y

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$31,660</b>
General Property	\$20,700
Specific Ownership	\$1,137
General Sales and Use	\$9,823
Franchise	\$0
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$1,100</b>
<b>INTERGOVERNMENTAL</b>	<b>\$9,321</b>
Highway Users Tax	\$8,275
Cigarette Tax	\$99
Motor Veh. Reg. Fees	\$0
Conservation Trust Fund	\$947
Social Services	\$0
All Other Intergovernmental	\$0
<b>CHARGES for SERVICE</b>	<b>\$18,170</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$21,246</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$81,497</b>

<b>GENERAL GOVERNMENT</b>	<b>\$47,519</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$18,230</b>
Law Enforcement and Jail	\$0
Fire	\$18,230
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$12,347</b>
Streets	\$12,347
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$673</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$78,769</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$0</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

**FUND:**

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

**TOTAL REVENUE**

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

**TOTAL EXPENSE**

**Current Assets (fund)**

**Current Liabilities (fund)**

**DEBT OUTSTANDING**

- General Obligation Debt
- Revenue Debt
- Other Debt

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$21,926
CURRENT LIABILITIES	\$0

**AUXILIARY DATA**

COUNTY	Gunnison
POPULATION	108
VEHICLE REGISTRATIONS	141
NET ASSESSED VALUE	\$3,258,700
MILL LEVY	6.505
RETAIL SALES	\$4,091,849
STATE SALES TAX PAID	\$16,099
LOCAL SALES TAX RATE	2.00
MILES of ROAD	4.43



**Town of Mead**

LG\_ID: 62040 Year Formed: 1906 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$1,729,640</b>
General Property	\$579,010
Specific Ownership	\$54,316
General Sales and Use	\$959,972
Franchise	\$136,342
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$502,976</b>
<b>INTERGOVERNMENTAL</b>	<b>\$311,270</b>
Highway Users Tax	\$113,858
Cigarette Tax	\$9,138
Motor Veh. Reg. Fees	\$15,859
Conservation Trust Fund	\$30,251
Social Services	\$0
All Other Intergovernmental	\$142,164
<b>CHARGES for SERVICE</b>	<b>\$9,399</b>
<b>FINES and FORFEITS</b>	<b>\$11,790</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$46,079</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$2,611,154</b>

<b>GENERAL GOVERNMENT</b>	<b>\$836,285</b>
<b>JUDICIAL</b>	<b>\$14,771</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$205,509</b>
Law Enforcement and Jail	\$205,509
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$448,668</b>
Streets	\$448,668
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$196,580</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$1,701,813</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$259,828</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$14,228</b>
<b>INTEREST PAYMENTS</b>	<b>\$391</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$3,203

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Sewer</b>	<b>Stormwater</b>
Charges for Services	\$336,589	\$0
Capital Fees	\$168,000	\$8,308
Intergovernmental Revenue	\$676,797	\$77,200
Transfers In	\$0	\$0
Interest	\$6,995	\$414
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$1,188,381</b>	<b>\$85,922</b>
Operating Expenditures	\$306,984	\$3,068
Principal Payments	\$74,809	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$4,756,255	\$77,200
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$5,138,048</b>	<b>\$80,268</b>
<b>Current Assets (fund)</b>	\$790,047	\$0
<b>Current Liabilities (fund)</b>	\$429,757	\$0
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$2,885,000	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$5,973,729
CURRENT LIABILITIES	\$667,596

**AUXILIARY DATA**

COUNTY	Weld
POPULATION	3,564
VEHICLE REGISTRATIONS	3,491
NET ASSESSED VALUE	\$50,314,730
MILL LEVY	11.522
RETAIL SALES	\$93,380,617
STATE SALES TAX PAID	\$1,358,585
LOCAL SALES TAX RATE	2.00
MILES of ROAD	36.65



**Town of Meeker**

LG\_ID: 52007 Year Formed: 1886 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$1,644,155</b>
General Property	\$127,183
Specific Ownership	\$10,815
General Sales and Use	\$1,491,288
Franchise	\$11,354
Employment Occupation	\$3,515
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$57,773</b>
<b>INTERGOVERNMENTAL</b>	<b>\$1,252,559</b>
Highway Users Tax	\$75,326
Cigarette Tax	\$4,001
Motor Veh. Reg. Fees	\$12,590
Conservation Trust Fund	\$11,991
Social Services	\$0
All Other Intergovernmental	\$1,148,651
<b>CHARGES for SERVICE</b>	<b>\$0</b>
<b>FINES and FORFEITS</b>	<b>\$12,698</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$143,104</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$3,110,289</b>

<b>GENERAL GOVERNMENT</b>	<b>\$338,243</b>
<b>JUDICIAL</b>	<b>\$22,305</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$726,827</b>
Law Enforcement and Jail	\$640,498
Fire	\$0
Other Public Safety	\$86,329
<b>TOTAL PUBLIC WORKS</b>	<b>\$275,221</b>
Streets	\$253,122
Solid Waste	\$22,099
Other Public Works	\$0
<b>HEALTH</b>	<b>\$2,442</b>
<b>CULTURE and RECREATION</b>	<b>\$42,527</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$165,606</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$1,573,171</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$92,537</b>
<b>CAPITAL OUTLAY</b>	<b>\$878,702</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>
Charges for Services	\$515,183
Capital Fees	\$32,180
Intergovernmental Revenue	\$84,829
Transfers In	\$82,377
Interest	\$33,673
Other Revenue	\$0
<b>TOTAL REVENUE</b>	<b>\$748,242</b>
Operating Expenditures	\$401,036
Principal Payments	\$61,970
Interest Payments	\$13,255
Capital Outlay	\$132,647
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$608,908</b>
<b>Current Assets (fund)</b>	<b>\$1,298,041</b>
<b>Current Liabilities (fund)</b>	<b>\$122,739</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$160,002
Other Debt	\$81,147

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$5,319,972
CURRENT LIABILITIES	\$160,764

**AUXILIARY DATA**

COUNTY	Rio Blanco
POPULATION	2,489
VEHICLE REGISTRATIONS	2,699
NET ASSESSED VALUE	\$18,178,865
MILL LEVY	7.000
RETAIL SALES	\$55,326,444
STATE SALES TAX PAID	\$538,229
LOCAL SALES TAX RATE	0.00
MILES of ROAD	19.70



**Town of Merino**

LG\_ID: 38011 Year Formed: 1916 Audit Exemption: Y

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$34,093</b>
General Property	\$20,112
Specific Ownership	\$2,434
General Sales and Use	\$0
Franchise	\$11,547
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$95</b>
<b>INTERGOVERNMENTAL</b>	<b>\$91,220</b>
Highway Users Tax	\$9,226
Cigarette Tax	\$200
Motor Veh. Reg. Fees	\$1,213
Conservation Trust Fund	\$2,891
Social Services	\$0
All Other Intergovernmental	\$77,690
<b>CHARGES for SERVICE</b>	<b>\$447</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$6,328</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$132,183</b>

<b>GENERAL GOVERNMENT</b>	<b>\$28,392</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$20,243</b>
Law Enforcement and Jail	\$2,894
Fire	\$17,349
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$23,498</b>
Streets	\$23,498
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$519</b>
<b>CULTURE and RECREATION</b>	<b>\$1,777</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$74,429</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$43,146</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
Charges for Services	\$37,296	\$48,130
Capital Fees	\$3,874	\$1,816
Intergovernmental Revenue	\$0	\$3,030
Transfers In	\$0	\$0
Interest	\$125	\$732
Other Revenue	\$922	\$79
<b>TOTAL REVENUE</b>	<b>\$42,217</b>	<b>\$53,787</b>
Operating Expenditures	\$28,292	\$27,280
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$6,980	\$0
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$35,272</b>	<b>\$27,280</b>
<b>Current Assets (fund)</b>	\$0	\$0
<b>Current Liabilities (fund)</b>	\$0	\$0
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$220,783
CURRENT LIABILITIES	\$15,601

**AUXILIARY DATA**

COUNTY	Logan
POPULATION	283
VEHICLE REGISTRATIONS	277
NET ASSESSED VALUE	\$1,210,310
MILL LEVY	16.470
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	3.38



**Town of Milliken**

LG\_ID: 62043 Year Formed: 1910 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$2,041,056</b>
General Property	\$1,086,813
Specific Ownership	\$101,609
General Sales and Use	\$643,436
Franchise	\$209,198
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$142,949</b>
<b>INTERGOVERNMENTAL</b>	<b>\$639,282</b>
Highway Users Tax	\$169,274
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$22,937
Conservation Trust Fund	\$30,058
Social Services	\$0
All Other Intergovernmental	\$417,013
<b>CHARGES for SERVICE</b>	<b>\$179,760</b>
<b>FINES and FORFEITS</b>	<b>\$34,825</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$359,171</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$3,397,043</b>

<b>GENERAL GOVERNMENT</b>	<b>\$621,419</b>
<b>JUDICIAL</b>	<b>\$25,669</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$645,123</b>
Law Enforcement and Jail	\$645,123
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$468,289</b>
Streets	\$468,289
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$467,208</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$2,227,708</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$12,196</b>
<b>CAPITAL OUTLAY</b>	<b>\$700,238</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$146,798</b>
<b>INTEREST PAYMENTS</b>	<b>\$161,292</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$2,325,000
Revenue Debt	\$1,185,000
Other Debt	\$1,853,018

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
Charges for Services	\$1,028,524	\$932,176
Capital Fees	\$65,238	\$21,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$29,353	\$0
Interest	\$33,542	\$33,807
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$1,156,657</b>	<b>\$986,983</b>
Operating Expenditures	\$1,022,985	\$448,064
Principal Payments	\$13,211	\$278,741
Interest Payments	\$45,416	\$142,927
Capital Outlay	\$693,700	\$0
Transfers Out	\$0	\$17,157
<b>TOTAL EXPENSE</b>	<b>\$1,775,312</b>	<b>\$886,889</b>
<b>Current Assets (fund)</b>	<b>\$1,106,504</b>	<b>\$1,882,518</b>
<b>Current Liabilities (fund)</b>	<b>\$92,822</b>	<b>\$366,060</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$823,142	\$5,061,054

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$7,973,335
CURRENT LIABILITIES	\$1,116,454

**AUXILIARY DATA**

COUNTY	Weld
POPULATION	6,257
VEHICLE REGISTRATIONS	5,296
NET ASSESSED VALUE	\$65,269,880
MILL LEVY	16.613
RETAIL SALES	\$32,875,707
STATE SALES TAX PAID	\$506,715
LOCAL SALES TAX RATE	2.50
MILES of ROAD	37.43



**Town of Minturn**

LG\_ID: 19024 Year Formed: 1924 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$1,171,958</b>
General Property	\$455,783
Specific Ownership	\$22,273
General Sales and Use	\$505,213
Franchise	\$60,969
Employment Occupation	\$0
Other	\$127,720
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$82,278</b>
<b>INTERGOVERNMENTAL</b>	<b>\$746,089</b>
Highway Users Tax	\$31,086
Cigarette Tax	\$3,275
Motor Veh. Reg. Fees	\$6,172
Conservation Trust Fund	\$12,193
Social Services	\$0
All Other Intergovernmental	\$693,363
<b>CHARGES for SERVICE</b>	<b>\$98,869</b>
<b>FINES and FORFEITS</b>	<b>\$22,129</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$276,589</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$35,160</b>
<b>TOTAL REVENUE</b>	<b>\$2,433,072</b>

<b>GENERAL GOVERNMENT</b>	<b>\$538,542</b>
<b>JUDICIAL</b>	<b>\$12,508</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$428,848</b>
Law Enforcement and Jail	\$385,708
Fire	\$0
Other Public Safety	\$43,140
<b>TOTAL PUBLIC WORKS</b>	<b>\$344,536</b>
Streets	\$278,141
Solid Waste	\$66,395
Other Public Works	\$0
<b>HEALTH</b>	<b>\$8,341</b>
<b>CULTURE and RECREATION</b>	<b>\$58,342</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$72,132</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$1,463,249</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$117,200</b>
<b>CAPITAL OUTLAY</b>	<b>\$703,010</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$2,130,000

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>
Charges for Services	\$1,296,321
Capital Fees	\$19,500
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$0
<b>TOTAL REVENUE</b>	<b>\$1,315,821</b>
Operating Expenditures	\$976,950
Principal Payments	\$58,250
Interest Payments	\$39,982
Capital Outlay	\$17,500
Transfers Out	\$35,160
<b>TOTAL EXPENSE</b>	<b>\$1,127,842</b>
<b>Current Assets (fund)</b>	<b>\$1,049,016</b>
<b>Current Liabilities (fund)</b>	<b>\$63,536</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$716,408

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$2,328,524
CURRENT LIABILITIES	\$381,439

**AUXILIARY DATA**

COUNTY	Eagle
POPULATION	1,196
VEHICLE REGISTRATIONS	1,502
NET ASSESSED VALUE	\$25,414,440
MILL LEVY	17.934
RETAIL SALES	\$40,707,085
STATE SALES TAX PAID	\$486,861
LOCAL SALES TAX RATE	4.00
MILES of ROAD	4.49



**Town of Moffat**

LG\_ID: 55005 Year Formed: 1911 Audit Exemption: Y

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$9,257</b>
General Property	\$0
Specific Ownership	\$0
General Sales and Use	\$9,257
Franchise	\$0
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$25</b>
<b>INTERGOVERNMENTAL</b>	<b>\$19,791</b>
Highway Users Tax	\$11,776
Cigarette Tax	\$179
Motor Veh. Reg. Fees	\$0
Conservation Trust Fund	\$1,111
Social Services	\$0
All Other Intergovernmental	\$6,725
<b>CHARGES for SERVICE</b>	<b>\$0</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$6,474</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$35,547</b>

<b>GENERAL GOVERNMENT</b>	<b>\$21,823</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$0</b>
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$10,234</b>
Streets	\$10,234
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$17,051</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$718</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$49,826</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$200</b>
<b>CAPITAL OUTLAY</b>	<b>\$0</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

**FUND:**

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

**TOTAL REVENUE**

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

**TOTAL EXPENSE**

**Current Assets (fund)**

**Current Liabilities (fund)**

**DEBT OUTSTANDING**

- General Obligation Debt
- Revenue Debt
- Other Debt

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$71,655
CURRENT LIABILITIES	\$0

**AUXILIARY DATA**

COUNTY	Saguache
POPULATION	119
VEHICLE REGISTRATIONS	111
NET ASSESSED VALUE	\$378,437
MILL LEVY	9.843
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	2.00
MILES of ROAD	6.90



**City of Monte Vista**

LG\_ID: 53005 Year Formed: 1886 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$2,102,856</b>
General Property	\$341,906
Specific Ownership	\$51,044
General Sales and Use	\$1,516,223
Franchise	\$181,615
Employment Occupation	\$12,068
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$8,634</b>
<b>INTERGOVERNMENTAL</b>	<b>\$680,677</b>
Highway Users Tax	\$121,686
Cigarette Tax	\$6,921
Motor Veh. Reg. Fees	\$16,990
Conservation Trust Fund	\$45,284
Social Services	\$0
All Other Intergovernmental	\$489,796
<b>CHARGES for SERVICE</b>	<b>\$146,558</b>
<b>FINES and FORFEITS</b>	<b>\$71,778</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$328,885</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$236,633</b>
<b>TOTAL REVENUE</b>	<b>\$3,576,021</b>

<b>GENERAL GOVERNMENT</b>	<b>\$501,611</b>
<b>JUDICIAL</b>	<b>\$44,682</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$1,045,159</b>
Law Enforcement and Jail	\$752,324
Fire	\$0
Other Public Safety	\$292,835
<b>TOTAL PUBLIC WORKS</b>	<b>\$404,688</b>
Streets	\$404,688
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$60,794</b>
<b>CULTURE and RECREATION</b>	<b>\$408,886</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$71,882</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$2,537,702</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$6,099</b>
<b>CAPITAL OUTLAY</b>	<b>\$595,001</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$1,876,164</b>
<b>INTEREST PAYMENTS</b>	<b>\$236,523</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$3,610,000
Other Debt	\$2,868

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water and Sewer</b>	<b>Stormwater</b>	<b>Airport</b>
Charges for Services	\$1,540,614	\$10,894	\$10,121
Capital Fees	\$19,200	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$1,450
Transfers In	\$0	\$4,032	\$3,142
Interest	\$14,698	\$0	\$0
Other Revenue	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$1,574,512</b>	<b>\$14,926</b>	<b>\$14,713</b>
Operating Expenditures	\$1,103,538	\$14,928	\$14,713
Principal Payments	\$127,133	\$0	\$0
Interest Payments	\$31,319	\$0	\$0
Capital Outlay	\$28,564	\$0	\$0
Transfers Out	\$247,839	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$1,538,393</b>	<b>\$14,928</b>	<b>\$14,713</b>
<b>Current Assets (fund)</b>	\$1,199,807	\$0	\$0
<b>Current Liabilities (fund)</b>	\$124,423	\$0	\$0
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$621,249	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$4,783,916
CURRENT LIABILITIES	\$549,077

**AUXILIARY DATA**

COUNTY	Rio Grande
POPULATION	4,357
VEHICLE REGISTRATIONS	3,912
NET ASSESSED VALUE	\$23,542,570
MILL LEVY	14.740
RETAIL SALES	\$136,609,953
STATE SALES TAX PAID	\$1,041,684
LOCAL SALES TAX RATE	2.00
MILES of ROAD	28.65



**Town of Montezuma**

LG\_ID: 59028 Year Formed: 1881 Audit Exemption: Y

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$24,636</b>
General Property	\$7,900
Specific Ownership	\$0
General Sales and Use	\$16,736
Franchise	\$0
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$1,081</b>
<b>INTERGOVERNMENTAL</b>	<b>\$112,641</b>
Highway Users Tax	\$0
Cigarette Tax	\$60
Motor Veh. Reg. Fees	\$0
Conservation Trust Fund	\$498
Social Services	\$0
All Other Intergovernmental	\$112,083
<b>CHARGES for SERVICE</b>	<b>\$0</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$36,838</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$175,196</b>

<b>GENERAL GOVERNMENT</b>	<b>\$16,409</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$0</b>
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$0</b>
Streets	\$0
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$0</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$16,409</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$124,820</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

**FUND:**

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

**TOTAL REVENUE**

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

**TOTAL EXPENSE**

**Current Assets (fund)**

**Current Liabilities (fund)**

**DEBT OUTSTANDING**

- General Obligation Debt
- Revenue Debt
- Other Debt

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$114,507
CURRENT LIABILITIES	\$0

**AUXILIARY DATA**

COUNTY	Summit
POPULATION	53
VEHICLE REGISTRATIONS	77
NET ASSESSED VALUE	\$2,309,690
MILL LEVY	3.188
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00



**City of Montrose**

LG\_ID: 43004 Year Formed: 1882 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$17,689,286</b>
General Property	\$0
Specific Ownership	\$0
General Sales and Use	\$16,279,547
Franchise	\$987,567
Employment Occupation	\$0
Other	\$422,172
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$370,571</b>
<b>INTERGOVERNMENTAL</b>	<b>\$1,778,196</b>
Highway Users Tax	\$564,352
Cigarette Tax	\$99,772
Motor Veh. Reg. Fees	\$71,132
Conservation Trust Fund	\$84,514
Social Services	\$0
All Other Intergovernmental	\$958,426
<b>CHARGES for SERVICE</b>	<b>\$1,642,179</b>
<b>FINES and FORFEITS</b>	<b>\$236,366</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$679,439</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$418,984</b>
<b>TOTAL REVENUE</b>	<b>\$22,815,021</b>

<b>GENERAL GOVERNMENT</b>	<b>\$4,599,826</b>
<b>JUDICIAL</b>	<b>\$220,855</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$5,475,615</b>
Law Enforcement and Jail	\$5,151,029
Fire	\$0
Other Public Safety	\$324,586
<b>TOTAL PUBLIC WORKS</b>	<b>\$4,853,334</b>
Streets	\$3,703,586
Solid Waste	\$1,149,748
Other Public Works	\$0
<b>HEALTH</b>	<b>\$774,743</b>
<b>CULTURE and RECREATION</b>	<b>\$1,013,850</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$424,572</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$17,362,795</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$1,214,268</b>
<b>CAPITAL OUTLAY</b>	<b>\$3,083,519</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$261,957</b>
<b>INTEREST PAYMENTS</b>	<b>\$157,602</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$2,890,000
Other Debt	\$118,363

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Meeting Facility</b>	<b>Internal Service</b>
Charges for Services	\$4,948,644	\$2,829,880	\$205,598	\$4,636,083
Capital Fees	\$169,720	\$389,310	\$0	\$0
Intergovernmental Revenue	\$0	\$2,124,845	\$87,034	\$0
Transfers In	\$0	\$0	\$527,590	\$0
Interest	\$195,516	\$252,321	\$0	\$58,433
Other Revenue	\$0	\$0	\$0	\$24,910
<b>TOTAL REVENUE</b>	<b>\$5,313,880</b>	<b>\$5,596,356</b>	<b>\$820,222</b>	<b>\$4,719,426</b>
Operating Expenditures	\$3,599,167	\$1,676,715	\$733,284	\$3,601,146
Principal Payments	\$166,942	\$222,981	\$0	\$0
Interest Payments	\$139,018	\$157,520	\$0	\$0
Capital Outlay	\$1,283,779	\$6,382,302	\$6,308	\$1,482,073
Transfers Out	\$0	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$5,188,906</b>	<b>\$8,439,518</b>	<b>\$739,592</b>	<b>\$5,083,219</b>
<b>Current Assets (fund)</b>	\$6,531,322	\$9,151,649	\$110,726	\$2,929,389
<b>Current Liabilities (fund)</b>	\$540,533	\$1,111,948	\$52,192	\$321,057
<b>DEBT OUTSTANDING</b>				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$3,145,040	\$3,314,458	\$0	\$0
Other Debt	\$0	\$0	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$33,030,154
CURRENT LIABILITIES	\$4,559,274

**AUXILIARY DATA**

COUNTY	Montrose
POPULATION	17,834
VEHICLE REGISTRATIONS	15,900
NET ASSESSED VALUE	\$0
MILL LEVY	0.000
RETAIL SALES	\$871,893,878
STATE SALES TAX PAID	\$13,506,079
LOCAL SALES TAX RATE	3.50
MILES of ROAD	145.90



**Town of Monument**

LG\_ID: 21032 Year Formed: 1879 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$3,736,752</b>
General Property	\$597,100
Specific Ownership	\$68,282
General Sales and Use	\$2,821,726
Franchise	\$249,644
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$55,539</b>
<b>INTERGOVERNMENTAL</b>	<b>\$266,981</b>
Highway Users Tax	\$133,597
Cigarette Tax	\$16,775
Motor Veh. Reg. Fees	\$20,047
Conservation Trust Fund	\$36,415
Social Services	\$0
All Other Intergovernmental	\$60,147
<b>CHARGES for SERVICE</b>	<b>\$161,806</b>
<b>FINES and FORFEITS</b>	<b>\$34,389</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$112,359</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$4,367,826</b>

<b>GENERAL GOVERNMENT</b>	<b>\$1,191,094</b>
<b>JUDICIAL</b>	<b>\$39,987</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$1,203,474</b>
Law Enforcement and Jail	\$1,121,711
Fire	\$0
Other Public Safety	\$81,763
<b>TOTAL PUBLIC WORKS</b>	<b>\$530,291</b>
Streets	\$530,291
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$8,500</b>
<b>CULTURE and RECREATION</b>	<b>\$31,152</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$3,004,498</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$268,665</b>
<b>CAPITAL OUTLAY</b>	<b>\$1,584,258</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$333,404</b>
<b>INTEREST PAYMENTS</b>	<b>\$123,949</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$2,500,596

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Stormwater</b>
Charges for Services	\$938,844	\$0
Capital Fees	\$171,000	\$8,759
Intergovernmental Revenue	\$0	\$0
Transfers In	\$268,665	\$0
Interest	\$26,512	\$1,361
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$1,405,021</b>	<b>\$10,120</b>
Operating Expenditures	\$1,075,265	\$0
Principal Payments	\$233,890	\$0
Interest Payments	\$131,899	\$0
Capital Outlay	\$213,190	\$0
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$1,654,244</b>	<b>\$0</b>
<b>Current Assets (fund)</b>	\$994,254	\$40,170
<b>Current Liabilities (fund)</b>	\$259,265	\$0
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$316,400	\$0
Revenue Debt	\$0	\$0
Other Debt	\$2,129,588	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$4,681,043
CURRENT LIABILITIES	\$1,330,525

**AUXILIARY DATA**

COUNTY	El Paso
POPULATION	5,108
VEHICLE REGISTRATIONS	4,702
NET ASSESSED VALUE	\$95,355,880
MILL LEVY	6.289
RETAIL SALES	\$297,401,484
STATE SALES TAX PAID	\$3,742,076
LOCAL SALES TAX RATE	3.00
MILES of ROAD	33.60



**Town of Morrison**

LG\_ID: 30065 Year Formed: 1906 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$554,341</b>
General Property	\$69,935
Specific Ownership	\$5,654
General Sales and Use	\$460,748
Franchise	\$18,004
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$105,163</b>
<b>INTERGOVERNMENTAL</b>	<b>\$142,106</b>
Highway Users Tax	\$19,218
Cigarette Tax	\$2,657
Motor Veh. Reg. Fees	\$1,116
Conservation Trust Fund	\$4,195
Social Services	\$0
All Other Intergovernmental	\$114,920
<b>CHARGES for SERVICE</b>	<b>\$165,708</b>
<b>FINES and FORFEITS</b>	<b>\$375,168</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$43,902</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$1,386,388</b>

<b>GENERAL GOVERNMENT</b>	<b>\$429,861</b>
<b>JUDICIAL</b>	<b>\$56,580</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$406,762</b>
Law Enforcement and Jail	\$396,710
Fire	\$0
Other Public Safety	\$10,052
<b>TOTAL PUBLIC WORKS</b>	<b>\$194,235</b>
Streets	\$194,235
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$89,721</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$1,177,159</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$34,238</b>
<b>CAPITAL OUTLAY</b>	<b>\$0</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$16,856

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water and Sewer</b>
Charges for Services	\$430,421
Capital Fees	\$21,560
Intergovernmental Revenue	\$263,674
Transfers In	\$34,238
Interest	\$17,696
Other Revenue	\$0
<b>TOTAL REVENUE</b>	<b>\$767,589</b>
Operating Expenditures	\$547,593
Principal Payments	\$40,761
Interest Payments	\$43,356
Capital Outlay	\$832,365
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$1,464,075</b>
<b>Current Assets (fund)</b>	<b>\$583,114</b>
<b>Current Liabilities (fund)</b>	<b>\$327,322</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$922,853

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$2,376,740
CURRENT LIABILITIES	\$278,719

**AUXILIARY DATA**

COUNTY	Jefferson
POPULATION	420
VEHICLE REGISTRATIONS	298
NET ASSESSED VALUE	\$10,785,690
MILL LEVY	6.746
RETAIL SALES	\$30,320,604
STATE SALES TAX PAID	\$330,633
LOCAL SALES TAX RATE	3.00
MILES of ROAD	2.88



**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$189,025</b>
General Property	\$17,433
Specific Ownership	\$1,612
General Sales and Use	\$149,477
Franchise	\$20,503
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$14,319</b>
<b>INTERGOVERNMENTAL</b>	<b>\$316,613</b>
Highway Users Tax	\$9,293
Cigarette Tax	\$786
Motor Veh. Reg. Fees	\$1,735
Conservation Trust Fund	\$5,434
Social Services	\$0
All Other Intergovernmental	\$299,365
<b>CHARGES for SERVICE</b>	<b>\$28,106</b>
<b>FINES and FORFEITS</b>	<b>\$156,886</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$6,375</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$17,187</b>
<b>TOTAL REVENUE</b>	<b>\$728,511</b>

<b>GENERAL GOVERNMENT</b>	<b>\$168,334</b>
<b>JUDICIAL</b>	<b>\$10,581</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$376,009</b>
Law Enforcement and Jail	\$366,779
Fire	\$0
Other Public Safety	\$9,230
<b>TOTAL PUBLIC WORKS</b>	<b>\$49,713</b>
Streets	\$34,794
Solid Waste	\$14,919
Other Public Works	\$0
<b>HEALTH</b>	<b>\$453</b>
<b>CULTURE and RECREATION</b>	<b>\$10,727</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$615,817</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$604</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Sewer</b>
Charges for Services	\$51,635
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$0
<b>TOTAL REVENUE</b>	<b>\$51,635</b>
Operating Expenditures	\$34,448
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$0
Transfers Out	\$17,187
<b>TOTAL EXPENSE</b>	<b>\$51,635</b>
<b>Current Assets (fund)</b>	<b>\$0</b>
<b>Current Liabilities (fund)</b>	<b>\$0</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$213,992
CURRENT LIABILITIES	\$61,764

**AUXILIARY DATA**

COUNTY	Jefferson
POPULATION	532
VEHICLE REGISTRATIONS	403
NET ASSESSED VALUE	\$5,313,740
MILL LEVY	3.416
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	4.00
MILES of ROAD	2.13



**Town of Mountain Village**  
 LG\_ID: 57027 Year Formed: 1995 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$11,774,471</b>
General Property	\$6,533,009
Specific Ownership	\$261,106
General Sales and Use	\$2,438,330
Franchise	\$26,827
Employment Occupation	\$0
Other	\$2,515,199
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$1,186,455</b>
<b>INTERGOVERNMENTAL</b>	<b>\$453,863</b>
Highway Users Tax	\$47,997
Cigarette Tax	\$12,063
Motor Veh. Reg. Fees	\$4,962
Conservation Trust Fund	\$12,360
Social Services	\$0
All Other Intergovernmental	\$376,481
<b>CHARGES for SERVICE</b>	<b>\$979,111</b>
<b>FINES and FORFEITS</b>	<b>\$54,896</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$1,161,511</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$15,610,307</b>

<b>GENERAL GOVERNMENT</b>	<b>\$4,451,912</b>
<b>JUDICIAL</b>	<b>\$24,498</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$1,355,998</b>
Law Enforcement and Jail	\$832,573
Fire	\$0
Other Public Safety	\$523,425
<b>TOTAL PUBLIC WORKS</b>	<b>\$1,504,808</b>
Streets	\$1,268,903
Solid Waste	\$235,905
Other Public Works	\$0
<b>HEALTH</b>	<b>\$1,281</b>
<b>CULTURE and RECREATION</b>	<b>\$349,280</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$1,321,306</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$9,009,083</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$1,380,735</b>
<b>CAPITAL OUTLAY</b>	<b>\$3,177,832</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$2,000,000</b>
<b>INTEREST PAYMENTS</b>	<b>\$2,151,960</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$44,145,000
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water and Sewer</b>	<b>Transportation</b>	<b>Meeting Facility</b>	<b>Cable TV</b>	<b>Other Enterprise</b>
Charges for Services	\$1,703,626	\$6,679,447	\$494,103	\$1,205,726	\$189,145
Capital Fees	\$182,761	\$0	\$0	\$0	\$88,252
Intergovernmental Revenue	\$0	\$298,775	\$0	\$0	\$8,000
Transfers In	\$0	\$1,112,437	\$439,545	\$0	\$90,841
Interest	\$0	\$0	\$0	\$0	\$0
Other Revenue	\$0	\$19,869	\$2,448	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$1,886,387</b>	<b>\$8,110,528</b>	<b>\$936,096</b>	<b>\$1,205,726</b>	<b>\$376,238</b>
Operating Expenditures	\$1,197,976	\$7,970,580	\$827,398	\$899,099	\$369,855
Principal Payments	\$0	\$0	\$0	\$0	\$0
Interest Payments	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$44,645	\$139,948	\$114,886	\$231,246	\$3,795
Transfers Out	\$319,880	\$0	\$0	\$82,763	\$0
<b>TOTAL EXPENSE</b>	<b>\$1,562,501</b>	<b>\$8,110,528</b>	<b>\$942,284</b>	<b>\$1,213,108</b>	<b>\$373,650</b>
<b>Current Assets (fund)</b>	\$442,227	\$433,085	\$46,035	\$88,560	\$5,761
<b>Current Liabilities (fund)</b>	\$162,693	\$433,085	\$29,937	\$55,799	\$5,757
<b>DEBT OUTSTANDING</b>					
General Obligation Debt	\$0	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0	\$0	\$0
Other Debt	\$0	\$0	\$0	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$21,722,646
CURRENT LIABILITIES	\$6,378,684

**AUXILIARY DATA**

COUNTY	San Miguel
POPULATION	1,335
VEHICLE REGISTRATIONS	1,178
NET ASSESSED VALUE	\$288,548,790
MILL LEVY	13.446
RETAIL SALES	\$85,216,198
STATE SALES TAX PAID	\$1,809,351
LOCAL SALES TAX RATE	4.50
MILES of ROAD	19.82



**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$3,657,975</b>
General Property	\$1,141,805
Specific Ownership	\$77,157
General Sales and Use	\$1,899,474
Franchise	\$30,303
Employment Occupation	\$0
Other	\$509,236
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$150,337</b>
<b>INTERGOVERNMENTAL</b>	<b>\$520,644</b>
Highway Users Tax	\$32,056
Cigarette Tax	\$4,691
Motor Veh. Reg. Fees	\$8,938
Conservation Trust Fund	\$5,862
Social Services	\$0
All Other Intergovernmental	\$469,097
<b>CHARGES for SERVICE</b>	<b>\$169,945</b>
<b>FINES and FORFEITS</b>	<b>\$11,660</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$126,460</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$4,637,021</b>

<b>GENERAL GOVERNMENT</b>	<b>\$1,271,600</b>
<b>JUDICIAL</b>	<b>\$5,400</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$773,485</b>
Law Enforcement and Jail	\$728,542
Fire	\$0
Other Public Safety	\$44,943
<b>TOTAL PUBLIC WORKS</b>	<b>\$969,973</b>
Streets	\$876,568
Solid Waste	\$93,405
Other Public Works	\$0
<b>HEALTH</b>	<b>\$2,500</b>
<b>CULTURE and RECREATION</b>	<b>\$188,266</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$295,494</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$3,506,718</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$529,110</b>
<b>CAPITAL OUTLAY</b>	<b>\$868,545</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$365,605</b>
<b>INTEREST PAYMENTS</b>	<b>\$28,992</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$220,000
Revenue Debt	\$0
Other Debt	\$61,807

**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	\$2,460,571
CURRENT LIABILITIES	\$2,190,955

**AUXILIARY DATA**

COUNTY	Gunnison
POPULATION	830
VEHICLE REGISTRATIONS	999
NET ASSESSED VALUE	\$148,678,980
MILL LEVY	7.860
RETAIL SALES	\$33,040,611
STATE SALES TAX PAID	\$620,924
LOCAL SALES TAX RATE	4.50
MILES of ROAD	12.83



**Town of Naturita**

LG\_ID: 43005 Year Formed: 1951 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$353,857</b>
General Property	\$47,886
Specific Ownership	\$6,249
General Sales and Use	\$276,404
Franchise	\$5,075
Employment Occupation	\$1,100
Other	\$17,143
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$21,343</b>
<b>INTERGOVERNMENTAL</b>	<b>\$306,624</b>
Highway Users Tax	\$18,652
Cigarette Tax	\$994
Motor Veh. Reg. Fees	\$2,120
Conservation Trust Fund	\$6,833
Social Services	\$0
All Other Intergovernmental	\$278,025
<b>CHARGES for SERVICE</b>	<b>\$0</b>
<b>FINES and FORFEITS</b>	<b>\$8,121</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$2,150</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$692,095</b>

<b>GENERAL GOVERNMENT</b>	<b>\$144,472</b>
<b>JUDICIAL</b>	<b>\$2,200</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$67,798</b>
Law Enforcement and Jail	\$47,169
Fire	\$0
Other Public Safety	\$20,629
<b>TOTAL PUBLIC WORKS</b>	<b>\$69,619</b>
Streets	\$69,619
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$71,133</b>
<b>CULTURE and RECREATION</b>	<b>\$42,058</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$397,280</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$7,704</b>
<b>CAPITAL OUTLAY</b>	<b>\$262,272</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water and Sewer</b>
Charges for Services	\$285,373
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$535
Other Revenue	\$0
<b>TOTAL REVENUE</b>	<b>\$285,908</b>
Operating Expenditures	\$274,475
Principal Payments	\$6,881
Interest Payments	\$344
Capital Outlay	\$0
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$281,700</b>
<b>Current Assets (fund)</b>	<b>\$104,216</b>
<b>Current Liabilities (fund)</b>	<b>\$23,294</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$275,827
CURRENT LIABILITIES	\$31,672

**AUXILIARY DATA**

COUNTY	Montrose
POPULATION	687
VEHICLE REGISTRATIONS	566
NET ASSESSED VALUE	\$3,346,653
MILL LEVY	13.936
RETAIL SALES	\$21,188,764
STATE SALES TAX PAID	\$190,345
LOCAL SALES TAX RATE	4.00
MILES of ROAD	6.13



**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$1,142,761</b>
General Property	\$319,900
Specific Ownership	\$21,392
General Sales and Use	\$752,870
Franchise	\$46,386
Employment Occupation	\$2,100
Other	\$113
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$50,845</b>
<b>INTERGOVERNMENTAL</b>	<b>\$445,275</b>
Highway Users Tax	\$40,450
Cigarette Tax	\$3,776
Motor Veh. Reg. Fees	\$0
Conservation Trust Fund	\$14,728
Social Services	\$0
All Other Intergovernmental	\$386,321
<b>CHARGES for SERVICE</b>	<b>\$112,174</b>
<b>FINES and FORFEITS</b>	<b>\$39,381</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$151,704</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$1,942,140</b>

<b>GENERAL GOVERNMENT</b>	<b>\$508,220</b>
<b>JUDICIAL</b>	<b>\$32,847</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$337,970</b>
Law Enforcement and Jail	\$337,970
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$136,136</b>
Streets	\$136,136
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$187,179</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$1,202,352</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$172,238</b>
<b>CAPITAL OUTLAY</b>	<b>\$8,444</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$90,200</b>
<b>INTEREST PAYMENTS</b>	<b>\$60,998</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$1,250,000
Revenue Debt	\$0
Other Debt	\$135,977

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
Charges for Services	\$231,825	\$139,002
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$172,238	\$0
Interest	\$657	\$657
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$404,720</b>	<b>\$139,659</b>
Operating Expenditures	\$225,585	\$169,979
Principal Payments	\$40,000	\$0
Interest Payments	\$8,595	\$0
Capital Outlay	\$110,806	\$74,344
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$384,986</b>	<b>\$244,323</b>
<b>Current Assets (fund)</b>	\$270,185	\$208,916
<b>Current Liabilities (fund)</b>	\$64,015	\$13,772
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$70,000	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$719,264
CURRENT LIABILITIES	\$299,384

**AUXILIARY DATA**

COUNTY	Boulder
POPULATION	1,489
VEHICLE REGISTRATIONS	1,058
NET ASSESSED VALUE	\$22,988,825
MILL LEVY	14.070
RETAIL SALES	\$28,236,951
STATE SALES TAX PAID	\$464,278
LOCAL SALES TAX RATE	3.75
MILES of ROAD	17.34



**Town of New Castle**

LG\_ID: 23012 Year Formed: 1888 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$2,192,097</b>
General Property	\$354,757
Specific Ownership	\$32,054
General Sales and Use	\$1,643,691
Franchise	\$119,346
Employment Occupation	\$7,394
Other	\$34,855
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$1,819,420</b>
<b>INTERGOVERNMENTAL</b>	<b>\$363,657</b>
Highway Users Tax	\$88,334
Cigarette Tax	\$6,661
Motor Veh. Reg. Fees	\$16,823
Conservation Trust Fund	\$35,494
Social Services	\$0
All Other Intergovernmental	\$216,345
<b>CHARGES for SERVICE</b>	<b>\$328,134</b>
<b>FINES and FORFEITS</b>	<b>\$55,473</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$119,842</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$4,878,623</b>

<b>GENERAL GOVERNMENT</b>	<b>\$1,040,022</b>
<b>JUDICIAL</b>	<b>\$34,014</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$739,733</b>
Law Enforcement and Jail	\$739,733
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$737,068</b>
Streets	\$498,084
Solid Waste	\$238,984
Other Public Works	\$0
<b>HEALTH</b>	<b>\$26,535</b>
<b>CULTURE and RECREATION</b>	<b>\$553,016</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$3,130,388</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$1,065,961</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$163,563</b>
<b>INTEREST PAYMENTS</b>	<b>\$25,411</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$1,047,325

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water and Sewer</b>
Charges for Services	\$1,422,691
Capital Fees	\$530,250
Intergovernmental Revenue	\$410,000
Transfers In	\$0
Interest	\$42,743
Other Revenue	\$0
<b>TOTAL REVENUE</b>	<b>\$2,405,684</b>
Operating Expenditures	\$1,434,465
Principal Payments	\$34,599
Interest Payments	\$181,222
Capital Outlay	\$1,517,406
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$3,167,692</b>
<b>Current Assets (fund)</b>	<b>\$9,603,173</b>
<b>Current Liabilities (fund)</b>	<b>\$654,442</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$9,218,113

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$11,899,918
CURRENT LIABILITIES	\$1,557,837

**AUXILIARY DATA**

COUNTY	Garfield
POPULATION	3,775
VEHICLE REGISTRATIONS	3,544
NET ASSESSED VALUE	\$51,629,280
MILL LEVY	6.906
RETAIL SALES	\$94,412,214
STATE SALES TAX PAID	\$1,172,529
LOCAL SALES TAX RATE	3.50
MILES of ROAD	20.76



**City of Northglenn**

LG\_ID: 64198 Year Formed: 1964 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$20,410,525</b>
General Property	\$2,911,995
Specific Ownership	\$261,658
General Sales and Use	\$15,869,696
Franchise	\$1,216,392
Employment Occupation	\$0
Other	\$150,784
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$325,921</b>
<b>INTERGOVERNMENTAL</b>	<b>\$5,449,162</b>
Highway Users Tax	\$781,916
Cigarette Tax	\$72,358
Motor Veh. Reg. Fees	\$107,031
Conservation Trust Fund	\$359,865
Social Services	\$0
All Other Intergovernmental	\$4,127,992
<b>CHARGES for SERVICE</b>	<b>\$2,847,254</b>
<b>FINES and FORFEITS</b>	<b>\$1,786,180</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$868,301</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$31,687,343</b>

<b>GENERAL GOVERNMENT</b>	<b>\$8,333,227</b>
<b>JUDICIAL</b>	<b>\$435,316</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$7,713,916</b>
Law Enforcement and Jail	\$7,379,887
Fire	\$0
Other Public Safety	\$334,029
<b>TOTAL PUBLIC WORKS</b>	<b>\$2,147,272</b>
Streets	\$951,196
Solid Waste	\$1,196,076
Other Public Works	\$0
<b>HEALTH</b>	<b>\$181,023</b>
<b>CULTURE and RECREATION</b>	<b>\$3,311,714</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$93,944</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$22,216,412</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$4,705,068</b>
<b>CAPITAL OUTLAY</b>	<b>\$6,230,246</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$789,023</b>
<b>INTEREST PAYMENTS</b>	<b>\$91,446</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$1,359,014

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water and Sewer</b>	<b>Stormwater</b>
Charges for Services	\$9,857,137	\$442,150
Capital Fees	\$167,750	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$4,705,068	\$0
Interest	\$886,384	\$20,810
Other Revenue	\$4,529	\$0
<b>TOTAL REVENUE</b>	<b>\$15,620,868</b>	<b>\$462,960</b>
Operating Expenditures	\$6,523,086	\$224,060
Principal Payments	\$4,040,367	\$0
Interest Payments	\$968,497	\$0
Capital Outlay	\$5,967,397	\$244,171
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$17,499,347</b>	<b>\$468,231</b>
<b>Current Assets (fund)</b>	\$18,157,621	\$582,413
<b>Current Liabilities (fund)</b>	\$4,134,896	\$11,236
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$2,785,000	\$0
Revenue Debt	\$0	\$0
Other Debt	\$11,111,393	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$30,981,233
CURRENT LIABILITIES	\$6,976,946

**AUXILIARY DATA**

COUNTY	Adams, Weld
POPULATION	36,457
VEHICLE REGISTRATIONS	25,541
NET ASSESSED VALUE	\$253,417,510
MILL LEVY	11.597
RETAIL SALES	\$589,789,556
STATE SALES TAX PAID	\$10,299,999
LOCAL SALES TAX RATE	4.00
MILES of ROAD	101.63



**Town of Norwood**

LG\_ID: 57007 Year Formed: 1905 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$359,092</b>
General Property	\$92,886
Specific Ownership	\$3,806
General Sales and Use	\$255,467
Franchise	\$6,933
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$1,603</b>
<b>INTERGOVERNMENTAL</b>	<b>\$315,080</b>
Highway Users Tax	\$17,559
Cigarette Tax	\$1,595
Motor Veh. Reg. Fees	\$2,733
Conservation Trust Fund	\$4,985
Social Services	\$0
All Other Intergovernmental	\$288,208
<b>CHARGES for SERVICE</b>	<b>\$24,540</b>
<b>FINES and FORFEITS</b>	<b>\$663</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$32,678</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$733,656</b>

<b>GENERAL GOVERNMENT</b>	<b>\$285,176</b>
<b>JUDICIAL</b>	<b>\$150</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$76,827</b>
Law Enforcement and Jail	\$75,627
Fire	\$0
Other Public Safety	\$1,200
<b>TOTAL PUBLIC WORKS</b>	<b>\$212,701</b>
Streets	\$211,701
Solid Waste	\$1,000
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$13,506</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$588,360</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$14,172</b>
<b>CAPITAL OUTLAY</b>	<b>\$8,684</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>
Charges for Services	\$390,410
Capital Fees	\$60,300
Intergovernmental Revenue	\$6,930
Transfers In	\$0
Interest	\$24,762
Other Revenue	\$962
<b>TOTAL REVENUE</b>	<b>\$483,364</b>
Operating Expenditures	\$335,056
Principal Payments	\$82,450
Interest Payments	\$54,342
Capital Outlay	\$137,006
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$608,854</b>
<b>Current Assets (fund)</b>	<b>\$759,485</b>
<b>Current Liabilities (fund)</b>	<b>\$96,666</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$295,230
Other Debt	\$909,445

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$1,724,772
CURRENT LIABILITIES	\$90,832

**AUXILIARY DATA**

COUNTY	San Miguel
POPULATION	512
VEHICLE REGISTRATIONS	576
NET ASSESSED VALUE	\$6,217,400
MILL LEVY	15.129
RETAIL SALES	\$15,544,644
STATE SALES TAX PAID	\$199,889
LOCAL SALES TAX RATE	3.00
MILES of ROAD	4.91



**Town of Nucla**

LG\_ID: 43007 Year Formed: 1915 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$266,907</b>
General Property	\$49,059
Specific Ownership	\$7,534
General Sales and Use	\$204,993
Franchise	\$5,137
Employment Occupation	\$0
Other	\$184
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$969</b>
<b>INTERGOVERNMENTAL</b>	<b>\$95,034</b>
Highway Users Tax	\$23,438
Cigarette Tax	\$940
Motor Veh. Reg. Fees	\$3,503
Conservation Trust Fund	\$7,622
Social Services	\$0
All Other Intergovernmental	\$59,531
<b>CHARGES for SERVICE</b>	<b>\$0</b>
<b>FINES and FORFEITS</b>	<b>\$1,986</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$47,765</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$412,661</b>

<b>GENERAL GOVERNMENT</b>	<b>\$94,243</b>
<b>JUDICIAL</b>	<b>\$1,893</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$46,005</b>
Law Enforcement and Jail	\$46,005
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$74,288</b>
Streets	\$74,288
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$65,369</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$281,798</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$44,883</b>
<b>CAPITAL OUTLAY</b>	<b>\$57,937</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>
Charges for Services	\$284,581
Capital Fees	\$4,000
Intergovernmental Revenue	\$381,482
Transfers In	\$0
Interest	\$1,315
Other Revenue	\$0
<b>TOTAL REVENUE</b>	<b>\$671,378</b>
Operating Expenditures	\$215,803
Principal Payments	\$18,000
Interest Payments	\$10,200
Capital Outlay	\$384,666
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$628,669</b>
<b>Current Assets (fund)</b>	<b>\$124,741</b>
<b>Current Liabilities (fund)</b>	<b>\$38,954</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$201,000
Other Debt	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$641,783
CURRENT LIABILITIES	\$56,930

**AUXILIARY DATA**

COUNTY	Montrose
POPULATION	766
VEHICLE REGISTRATIONS	746
NET ASSESSED VALUE	\$3,666,097
MILL LEVY	14.159
RETAIL SALES	\$13,401,357
STATE SALES TAX PAID	\$142,362
LOCAL SALES TAX RATE	4.00
MILES of ROAD	7.27



**Town of Nunn**

LG\_ID: 62045 Year Formed: 1908 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$103,525</b>
General Property	\$52,390
Specific Ownership	\$4,919
General Sales and Use	\$35,058
Franchise	\$10,912
Employment Occupation	\$0
Other	\$246
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$4,483</b>
<b>INTERGOVERNMENTAL</b>	<b>\$51,081</b>
Highway Users Tax	\$23,244
Cigarette Tax	\$199
Motor Veh. Reg. Fees	\$2,054
Conservation Trust Fund	\$5,452
Social Services	\$0
All Other Intergovernmental	\$20,132
<b>CHARGES for SERVICE</b>	<b>\$28,753</b>
<b>FINES and FORFEITS</b>	<b>\$38,825</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$10,312</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$236,979</b>

<b>GENERAL GOVERNMENT</b>	<b>\$63,968</b>
<b>JUDICIAL</b>	<b>\$7,549</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$67,884</b>
Law Enforcement and Jail	\$66,913
Fire	\$0
Other Public Safety	\$971
<b>TOTAL PUBLIC WORKS</b>	<b>\$50,845</b>
Streets	\$29,307
Solid Waste	\$21,538
Other Public Works	\$0
<b>HEALTH</b>	<b>\$6,544</b>
<b>CULTURE and RECREATION</b>	<b>\$18,041</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$215</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$215,046</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$73,895</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>
Charges for Services	\$116,659
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$4,013
Other Revenue	\$0
<b>TOTAL REVENUE</b>	<b>\$120,672</b>
Operating Expenditures	\$106,997
Principal Payments	\$17,036
Interest Payments	\$7,950
Capital Outlay	\$14,966
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$146,949</b>
<b>Current Assets (fund)</b>	<b>\$101,796</b>
<b>Current Liabilities (fund)</b>	<b>\$79,518</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$167,567

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$403,162
CURRENT LIABILITIES	\$58,964

**AUXILIARY DATA**

COUNTY	Weld
POPULATION	562
VEHICLE REGISTRATIONS	452
NET ASSESSED VALUE	\$3,797,630
MILL LEVY	13.810
RETAIL SALES	\$2,519,791
STATE SALES TAX PAID	\$40,415
LOCAL SALES TAX RATE	2.00
MILES of ROAD	10.70



**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$258,734</b>
General Property	\$103,361
Specific Ownership	\$8,112
General Sales and Use	\$146,564
Franchise	\$0
Employment Occupation	\$0
Other	\$697
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$3,618</b>
<b>INTERGOVERNMENTAL</b>	<b>\$170,656</b>
Highway Users Tax	\$23,820
Cigarette Tax	\$727
Motor Veh. Reg. Fees	\$4,538
Conservation Trust Fund	\$9,671
Social Services	\$0
All Other Intergovernmental	\$131,900
<b>CHARGES for SERVICE</b>	<b>\$89,590</b>
<b>FINES and FORFEITS</b>	<b>\$39,059</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$24,145</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$585,802</b>

<b>GENERAL GOVERNMENT</b>	<b>\$58,156</b>
<b>JUDICIAL</b>	<b>\$11,586</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$123,658</b>
Law Enforcement and Jail	\$123,658
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$125,666</b>
Streets	\$40,646
Solid Waste	\$85,020
Other Public Works	\$0
<b>HEALTH</b>	<b>\$579</b>
<b>CULTURE and RECREATION</b>	<b>\$11,252</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$330,897</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$127,060</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$32,923</b>
<b>INTEREST PAYMENTS</b>	<b>\$8,691</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$171,773

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Electric</b>
Charges for Services	\$208,646	\$205,381	\$578,909
Capital Fees	\$5,503	\$5,000	\$1,000
Intergovernmental Revenue	\$400	\$950,552	\$0
Transfers In	\$0	\$0	\$0
Interest	\$0	\$0	\$10
Other Revenue	\$6,688	\$1,617	\$2,816
<b>TOTAL REVENUE</b>	<b>\$221,237</b>	<b>\$1,162,550</b>	<b>\$582,735</b>
Operating Expenditures	\$187,108	\$162,404	\$516,612
Principal Payments	\$35,061	\$4,100	\$42,853
Interest Payments	\$30,359	\$5,468	\$17,325
Capital Outlay	\$6,309	\$1,591,234	\$3,684
Transfers Out	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$258,837</b>	<b>\$1,763,206</b>	<b>\$580,474</b>
<b>Current Assets (fund)</b>	\$195,273	\$701,619	\$343,155
<b>Current Liabilities (fund)</b>	\$45,965	\$833,950	\$96,481
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$60,300	\$0
Other Debt	\$732,584	\$0	\$279,110

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$1,589,556
CURRENT LIABILITIES	\$1,087,288

**AUXILIARY DATA**

COUNTY	Routt
POPULATION	979
VEHICLE REGISTRATIONS	990
NET ASSESSED VALUE	\$9,346,430
MILL LEVY	11.179
RETAIL SALES	\$9,927,593
STATE SALES TAX PAID	\$112,515
LOCAL SALES TAX RATE	3.00
MILES of ROAD	5.86



**Town of Olathe**

LG\_ID: 43012 Year Formed: 1907 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$543,499</b>
General Property	\$77,986
Specific Ownership	\$11,732
General Sales and Use	\$397,685
Franchise	\$53,118
Employment Occupation	\$2,500
Other	\$478
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$14,135</b>
<b>INTERGOVERNMENTAL</b>	<b>\$132,176</b>
Highway Users Tax	\$41,705
Cigarette Tax	\$2,258
Motor Veh. Reg. Fees	\$30,961
Conservation Trust Fund	\$17,912
Social Services	\$0
All Other Intergovernmental	\$39,340
<b>CHARGES for SERVICE</b>	<b>\$477,060</b>
<b>FINES and FORFEITS</b>	<b>\$15,950</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$47,180</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$15,000</b>
<b>TOTAL REVENUE</b>	<b>\$1,245,000</b>

<b>GENERAL GOVERNMENT</b>	<b>\$164,579</b>
<b>JUDICIAL</b>	<b>\$13,295</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$247,949</b>
Law Enforcement and Jail	\$247,949
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$375,317</b>
Streets	\$186,387
Solid Waste	\$188,930
Other Public Works	\$0
<b>HEALTH</b>	<b>\$12,434</b>
<b>CULTURE and RECREATION</b>	<b>\$494,002</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$2,000</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$1,309,576</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$26,479</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$23,633</b>
<b>INTEREST PAYMENTS</b>	<b>\$6,289</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$87,718

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
Charges for Services	\$262,565	\$234,959
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$48,034
Transfers In	\$0	\$0
Interest	\$5,181	\$1,628
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$267,746</b>	<b>\$284,621</b>
Operating Expenditures	\$235,140	\$180,582
Principal Payments	\$3,752	\$20,798
Interest Payments	\$987	\$69,054
Capital Outlay	\$426	\$48,460
Transfers Out	\$15,000	\$0
<b>TOTAL EXPENSE</b>	<b>\$255,305</b>	<b>\$318,894</b>
<b>Current Assets (fund)</b>	\$251,134	\$298,303
<b>Current Liabilities (fund)</b>	\$17,873	\$36,145
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$1,510,851
Other Debt	\$15,232	\$15,232

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$722,708
CURRENT LIABILITIES	\$183,027

**AUXILIARY DATA**

COUNTY	Montrose
POPULATION	1,830
VEHICLE REGISTRATIONS	1,437
NET ASSESSED VALUE	\$11,720,939
MILL LEVY	6.630
RETAIL SALES	\$36,958,758
STATE SALES TAX PAID	\$301,999
LOCAL SALES TAX RATE	4.00
MILES of ROAD	10.35



**Town of Olney Springs**

LG\_ID: 13004 Year Formed: 1912 Audit Exemption: Y

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$17,247</b>
General Property	\$7,659
Specific Ownership	\$2,484
General Sales and Use	\$0
Franchise	\$7,104
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$514</b>
<b>INTERGOVERNMENTAL</b>	<b>\$86,499</b>
Highway Users Tax	\$11,069
Cigarette Tax	\$432
Motor Veh. Reg. Fees	\$0
Conservation Trust Fund	\$3,333
Social Services	\$0
All Other Intergovernmental	\$71,665
<b>CHARGES for SERVICE</b>	<b>\$30,671</b>
<b>FINES and FORFEITS</b>	<b>\$400</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$6,300</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$2,479</b>
<b>TOTAL REVENUE</b>	<b>\$144,110</b>

<b>GENERAL GOVERNMENT</b>	<b>\$23,081</b>
<b>JUDICIAL</b>	<b>\$494</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$6,403</b>
Law Enforcement and Jail	\$0
Fire	\$6,403
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$34,226</b>
Streets	\$10,957
Solid Waste	\$23,269
Other Public Works	\$0
<b>HEALTH</b>	<b>\$470</b>
<b>CULTURE and RECREATION</b>	<b>\$2,662</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$321</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$67,657</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$69,225</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water and Sewer</b>
Charges for Services	\$102,170
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$915
Other Revenue	\$32,181
<b>TOTAL REVENUE</b>	<b>\$135,266</b>
Operating Expenditures	\$94,042
Principal Payments	\$9,515
Interest Payments	\$20,545
Capital Outlay	\$0
Transfers Out	\$2,479
<b>TOTAL EXPENSE</b>	<b>\$126,581</b>
<b>Current Assets (fund)</b>	<b>\$139,246</b>
<b>Current Liabilities (fund)</b>	<b>\$26,763</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$77,000
Revenue Debt	\$0
Other Debt	\$387,985

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$120,668
CURRENT LIABILITIES	\$41,961

**AUXILIARY DATA**

COUNTY	Crowley
POPULATION	384
VEHICLE REGISTRATIONS	294
NET ASSESSED VALUE	\$663,087
MILL LEVY	11.551
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	4.44



**Town of Ophir**

LG\_ID: 57008 Year Formed: 1881 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$194,706</b>
General Property	\$81,805
Specific Ownership	\$786
General Sales and Use	\$17,290
Franchise	\$0
Employment Occupation	\$0
Other	\$94,825
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$0</b>
<b>INTERGOVERNMENTAL</b>	<b>\$25,838</b>
Highway Users Tax	\$0
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$0
Conservation Trust Fund	\$1,382
Social Services	\$0
All Other Intergovernmental	\$24,456
<b>CHARGES for SERVICE</b>	<b>\$0</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$256</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$220,800</b>

<b>GENERAL GOVERNMENT</b>	<b>\$109,509</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$0</b>
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$110,762</b>
Streets	\$110,762
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$12,469</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$232,740</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$38,692</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>
Charges for Services	\$26,640
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$6,883
Other Revenue	\$0
<b>TOTAL REVENUE</b>	<b>\$33,523</b>
Operating Expenditures	\$57,407
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$0
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$57,407</b>
<b>Current Assets (fund)</b>	<b>\$60,172</b>
<b>Current Liabilities (fund)</b>	<b>\$3,909</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$483,399
CURRENT LIABILITIES	\$20,159

**AUXILIARY DATA**

COUNTY	San Miguel
POPULATION	142
VEHICLE REGISTRATIONS	185
NET ASSESSED VALUE	\$6,260,520
MILL LEVY	12.165
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	1.94



**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$320,216</b>
General Property	\$0
Specific Ownership	\$0
General Sales and Use	\$228,968
Franchise	\$90,263
Employment Occupation	\$0
Other	\$985
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$15,140</b>
<b>INTERGOVERNMENTAL</b>	<b>\$446,195</b>
Highway Users Tax	\$118,956
Cigarette Tax	\$505
Motor Veh. Reg. Fees	\$17,056
Conservation Trust Fund	\$32,269
Social Services	\$0
All Other Intergovernmental	\$277,409
<b>CHARGES for SERVICE</b>	<b>\$0</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$82,952</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$864,503</b>

<b>GENERAL GOVERNMENT</b>	<b>\$281,764</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$77,922</b>
Law Enforcement and Jail	\$77,922
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$127,442</b>
Streets	\$127,442
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$32,732</b>
<b>CULTURE and RECREATION</b>	<b>\$62,850</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$582,710</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$11,355</b>
<b>CAPITAL OUTLAY</b>	<b>\$204,174</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>
Charges for Services	\$622,912
Capital Fees	\$92,400
Intergovernmental Revenue	\$41,304
Transfers In	\$0
Interest	\$35,183
Other Revenue	\$0
<b>TOTAL REVENUE</b>	<b>\$791,799</b>
Operating Expenditures	\$353,951
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$831,073
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$1,185,024</b>
<b>Current Assets (fund)</b>	<b>\$1,185,337</b>
<b>Current Liabilities (fund)</b>	<b>\$58,715</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$3,317,911
CURRENT LIABILITIES	\$65,582

**AUXILIARY DATA**

COUNTY	Delta
POPULATION	3,292
VEHICLE REGISTRATIONS	3,481
NET ASSESSED VALUE	\$19,399,810
MILL LEVY	0.000
RETAIL SALES	\$11,150,006
STATE SALES TAX PAID	\$44,035
LOCAL SALES TAX RATE	0.00
MILES of ROAD	33.74



**Town of Ordway**

LG\_ID: 13006 Year Formed: 1900 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$246,659</b>
General Property	\$78,409
Specific Ownership	\$11,562
General Sales and Use	\$126,511
Franchise	\$29,268
Employment Occupation	\$0
Other	\$909
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$5,739</b>
<b>INTERGOVERNMENTAL</b>	<b>\$71,152</b>
Highway Users Tax	\$32,824
Cigarette Tax	\$1,212
Motor Veh. Reg. Fees	\$4,020
Conservation Trust Fund	\$12,103
Social Services	\$0
All Other Intergovernmental	\$20,993
<b>CHARGES for SERVICE</b>	<b>\$132,300</b>
<b>FINES and FORFEITS</b>	<b>\$1,964</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$54,749</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$512,563</b>

<b>GENERAL GOVERNMENT</b>	<b>\$119,314</b>
<b>JUDICIAL</b>	<b>\$30</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$18,158</b>
Law Enforcement and Jail	\$6,172
Fire	\$9,007
Other Public Safety	\$2,979
<b>TOTAL PUBLIC WORKS</b>	<b>\$259,567</b>
Streets	\$134,325
Solid Waste	\$125,242
Other Public Works	\$0
<b>HEALTH</b>	<b>\$29,740</b>
<b>CULTURE and RECREATION</b>	<b>\$41,199</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$468,008</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$2,000</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
Charges for Services	\$252,885	\$114,201
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$228,645	\$48,000
Transfers In	\$0	\$0
Interest	\$3,465	\$5,281
Other Revenue	\$97,003	\$0
<b>TOTAL REVENUE</b>	<b>\$581,998</b>	<b>\$167,482</b>
Operating Expenditures	\$212,483	\$67,399
Principal Payments	\$40,629	\$48,247
Interest Payments	\$22,338	\$8,434
Capital Outlay	\$476,763	\$507,860
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$752,213</b>	<b>\$631,940</b>
<b>Current Assets (fund)</b>	<b>\$326,339</b>	<b>\$156,328</b>
<b>Current Liabilities (fund)</b>	<b>\$58,005</b>	<b>\$51,886</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$110,000	\$0
Other Debt	\$621,153	\$733,833

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$703,077
CURRENT LIABILITIES	\$141,920

**AUXILIARY DATA**

COUNTY	Crowley
POPULATION	1,249
VEHICLE REGISTRATIONS	924
NET ASSESSED VALUE	\$2,929,942
MILL LEVY	26.698
RETAIL SALES	\$14,874,829
STATE SALES TAX PAID	\$177,345
LOCAL SALES TAX RATE	2.00
MILES of ROAD	11.05



**Town of Otis**

LG\_ID: 61006 Year Formed: 1917 Audit Exemption: Y

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$105,108</b>
General Property	\$46,175
Specific Ownership	\$6,756
General Sales and Use	\$38,869
Franchise	\$13,308
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$288</b>
<b>INTERGOVERNMENTAL</b>	<b>\$32,656</b>
Highway Users Tax	\$17,431
Cigarette Tax	\$823
Motor Veh. Reg. Fees	\$2,147
Conservation Trust Fund	\$5,196
Social Services	\$0
All Other Intergovernmental	\$7,059
<b>CHARGES for SERVICE</b>	<b>\$45</b>
<b>FINES and FORFEITS</b>	<b>\$656</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$23,447</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$162,200</b>

<b>GENERAL GOVERNMENT</b>	<b>\$67,965</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$16,170</b>
Law Enforcement and Jail	\$0
Fire	\$9,794
Other Public Safety	\$6,376
<b>TOTAL PUBLIC WORKS</b>	<b>\$15,951</b>
Streets	\$14,008
Solid Waste	\$1,943
Other Public Works	\$0
<b>HEALTH</b>	<b>\$2,644</b>
<b>CULTURE and RECREATION</b>	<b>\$21,488</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$124,218</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$1,250</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>
Charges for Services	\$89,068
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$1,501
Other Revenue	\$7,123
<b>TOTAL REVENUE</b>	<b>\$97,692</b>
Operating Expenditures	\$99,258
Principal Payments	\$11,000
Interest Payments	\$6,833
Capital Outlay	\$1,250
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$118,341</b>
<b>Current Assets (fund)</b>	<b>\$115,875</b>
<b>Current Liabilities (fund)</b>	<b>\$34,258</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$133,000
Other Debt	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$239,940
CURRENT LIABILITIES	\$47,621

**AUXILIARY DATA**

COUNTY	Washington
POPULATION	496
VEHICLE REGISTRATIONS	470
NET ASSESSED VALUE	\$1,568,031
MILL LEVY	29.500
RETAIL SALES	\$7,564,669
STATE SALES TAX PAID	\$92,262
LOCAL SALES TAX RATE	2.00
MILES of ROAD	7.30



**City of Ouray**

LG\_ID: 46007 Year Formed: 1877 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$1,455,829</b>
General Property	\$477,565
Specific Ownership	\$37,173
General Sales and Use	\$700,147
Franchise	\$37,746
Employment Occupation	\$2,089
Other	\$201,109
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$43,295</b>
<b>INTERGOVERNMENTAL</b>	<b>\$81,292</b>
Highway Users Tax	\$32,942
Cigarette Tax	\$4,563
Motor Veh. Reg. Fees	\$5,130
Conservation Trust Fund	\$8,689
Social Services	\$0
All Other Intergovernmental	\$29,968
<b>CHARGES for SERVICE</b>	<b>\$1,308,666</b>
<b>FINES and FORFEITS</b>	<b>\$4,959</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$53,860</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$2,947,901</b>

<b>GENERAL GOVERNMENT</b>	<b>\$335,723</b>
<b>JUDICIAL</b>	<b>\$4,680</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$479,533</b>
Law Enforcement and Jail	\$400,541
Fire	\$66,624
Other Public Safety	\$12,368
<b>TOTAL PUBLIC WORKS</b>	<b>\$416,081</b>
Streets	\$277,150
Solid Waste	\$138,931
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$1,108,242</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$163,800</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$2,508,059</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$3,750</b>
<b>CAPITAL OUTLAY</b>	<b>\$146,364</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$230,534</b>
<b>INTEREST PAYMENTS</b>	<b>\$57,120</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$570,001

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water and Sewer</b>
Charges for Services	\$653,811
Capital Fees	\$100,000
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$25,950
Other Revenue	\$11,667
<b>TOTAL REVENUE</b>	<b>\$791,428</b>
Operating Expenditures	\$465,074
Principal Payments	\$120,737
Interest Payments	\$53,857
Capital Outlay	\$48,154
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$687,822</b>
<b>Current Assets (fund)</b>	<b>\$1,474,644</b>
<b>Current Liabilities (fund)</b>	<b>\$355,942</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$1,175,025

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$1,796,616
CURRENT LIABILITIES	\$870,381

**AUXILIARY DATA**

COUNTY	Ouray
POPULATION	902
VEHICLE REGISTRATIONS	1,176
NET ASSESSED VALUE	\$38,305,454
MILL LEVY	12.350
RETAIL SALES	\$29,612,898
STATE SALES TAX PAID	\$652,552
LOCAL SALES TAX RATE	3.00
MILES of ROAD	8.42



**Town of Ovid**

LG\_ID: 58007 Year Formed: 1925 Audit Exemption: Y

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$54,576</b>
General Property	\$30,635
Specific Ownership	\$5,072
General Sales and Use	\$16,246
Franchise	\$2,552
Employment Occupation	\$0
Other	\$71
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$1,285</b>
<b>INTERGOVERNMENTAL</b>	<b>\$18,784</b>
Highway Users Tax	\$11,124
Cigarette Tax	\$134
Motor Veh. Reg. Fees	\$1,706
Conservation Trust Fund	\$3,286
Social Services	\$0
All Other Intergovernmental	\$2,534
<b>CHARGES for SERVICE</b>	<b>\$40,342</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$2,816</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$117,803</b>

<b>GENERAL GOVERNMENT</b>	<b>\$74,146</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$522</b>
Law Enforcement and Jail	\$0
Fire	\$522
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$52,224</b>
Streets	\$17,189
Solid Waste	\$35,035
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$6,252</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$133,144</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$0</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
Charges for Services	\$46,881	\$35,466
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$46,881</b>	<b>\$35,466</b>
Operating Expenditures	\$24,399	\$22,925
Principal Payments	\$3,109	\$970
Interest Payments	\$4,696	\$177
Capital Outlay	\$0	\$0
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$32,204</b>	<b>\$24,072</b>
<b>Current Assets (fund)</b>	<b>\$51,806</b>	<b>\$28,240</b>
<b>Current Liabilities (fund)</b>	<b>\$6,926</b>	<b>\$2,260</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$91,846	\$2,901

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$64,410
CURRENT LIABILITIES	\$26,535

**AUXILIARY DATA**

COUNTY	Sedgwick
POPULATION	332
VEHICLE REGISTRATIONS	368
NET ASSESSED VALUE	\$1,044,540
MILL LEVY	29.431
RETAIL SALES	\$7,311,602
STATE SALES TAX PAID	\$21,904
LOCAL SALES TAX RATE	1.00
MILES of ROAD	3.88



**Town of Pagosa Springs**  
 LG\_ID: 04006 Year Formed: 1891 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$3,837,364</b>
General Property	\$94,055
Specific Ownership	\$15,747
General Sales and Use	\$3,315,873
Franchise	\$44,154
Employment Occupation	\$0
Other	\$367,535
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$144,912</b>
<b>INTERGOVERNMENTAL</b>	<b>\$816,755</b>
Highway Users Tax	\$59,646
Cigarette Tax	\$25,904
Motor Veh. Reg. Fees	\$0
Conservation Trust Fund	\$17,045
Social Services	\$0
All Other Intergovernmental	\$714,160
<b>CHARGES for SERVICE</b>	<b>\$182,610</b>
<b>FINES and FORFEITS</b>	<b>\$33,753</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$158,109</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$5,173,503</b>

<b>GENERAL GOVERNMENT</b>	<b>\$1,171,971</b>
<b>JUDICIAL</b>	<b>\$157,067</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$721,235</b>
Law Enforcement and Jail	\$632,866
Fire	\$0
Other Public Safety	\$88,369
<b>TOTAL PUBLIC WORKS</b>	<b>\$369,109</b>
Streets	\$369,109
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$13,568</b>
<b>CULTURE and RECREATION</b>	<b>\$549,056</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$437,494</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$3,419,500</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$88,832</b>
<b>CAPITAL OUTLAY</b>	<b>\$2,963,005</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$167,333</b>
<b>INTEREST PAYMENTS</b>	<b>\$69,361</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$1,217,657

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Other Enterprise</b>
Charges for Services	\$54,476
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$0
<b>TOTAL REVENUE</b>	<b>\$54,476</b>
Operating Expenditures	\$23,867
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$0
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$23,867</b>
<b>Current Assets (fund)</b>	\$106,713
<b>Current Liabilities (fund)</b>	\$3,257
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$2,227,342
CURRENT LIABILITIES	\$846,794

**AUXILIARY DATA**

COUNTY	Archuleta
POPULATION	1,790
VEHICLE REGISTRATIONS	1,483
NET ASSESSED VALUE	\$64,325,658
MILL LEVY	1.557
RETAIL SALES	\$204,334,111
STATE SALES TAX PAID	\$3,148,943
LOCAL SALES TAX RATE	0.00
MILES of ROAD	22.28



**Town of Palisade**

LG\_ID: 39034 Year Formed: 1904 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$2,268,626</b>
General Property	\$340,008
Specific Ownership	\$58,661
General Sales and Use	\$1,771,137
Franchise	\$98,820
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$57,551</b>
<b>INTERGOVERNMENTAL</b>	<b>\$858,869</b>
Highway Users Tax	\$60,609
Cigarette Tax	\$3,297
Motor Veh. Reg. Fees	\$9,210
Conservation Trust Fund	\$29,970
Social Services	\$0
All Other Intergovernmental	\$755,783
<b>CHARGES for SERVICE</b>	<b>\$382,426</b>
<b>FINES and FORFEITS</b>	<b>\$21,840</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$83,930</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$3,673,242</b>

<b>GENERAL GOVERNMENT</b>	<b>\$847,511</b>
<b>JUDICIAL</b>	<b>\$37,075</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$821,447</b>
Law Enforcement and Jail	\$473,061
Fire	\$232,285
Other Public Safety	\$116,101
<b>TOTAL PUBLIC WORKS</b>	<b>\$267,995</b>
Streets	\$170,598
Solid Waste	\$72,000
Other Public Works	\$25,397
<b>HEALTH</b>	<b>\$123,148</b>
<b>CULTURE and RECREATION</b>	<b>\$335,211</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$111,315</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$2,543,702</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$669,055</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$38,885

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
Charges for Services	\$1,017,632	\$267,984
Capital Fees	\$83,200	\$66,000
Intergovernmental Revenue	\$141,139	\$0
Transfers In	\$0	\$0
Interest	\$24,815	\$4,104
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$1,266,786</b>	<b>\$338,088</b>
Operating Expenditures	\$626,950	\$204,946
Principal Payments	\$191,502	\$50,481
Interest Payments	\$90,421	\$9,768
Capital Outlay	\$0	\$0
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$908,873</b>	<b>\$265,195</b>
<b>Current Assets (fund)</b>	\$984,254	\$1,728,729
<b>Current Liabilities (fund)</b>	\$713,681	\$101,822
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$6,708,361	\$108,660

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$5,187,690
CURRENT LIABILITIES	\$803,175

**AUXILIARY DATA**

COUNTY	Mesa
POPULATION	3,105
VEHICLE REGISTRATIONS	2,112
NET ASSESSED VALUE	\$19,480,220
MILL LEVY	17.500
RETAIL SALES	\$35,091,035
STATE SALES TAX PAID	\$496,267
LOCAL SALES TAX RATE	2.00
MILES of ROAD	11.48



**Town of Palmer Lake**

LG\_ID: 21034 Year Formed: 1889 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$1,115,684</b>
General Property	\$481,489
Specific Ownership	\$38,208
General Sales and Use	\$500,275
Franchise	\$93,808
Employment Occupation	\$1,904
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$10,613</b>
<b>INTERGOVERNMENTAL</b>	<b>\$128,987</b>
Highway Users Tax	\$61,160
Cigarette Tax	\$2,132
Motor Veh. Reg. Fees	\$22,238
Conservation Trust Fund	\$24,912
Social Services	\$0
All Other Intergovernmental	\$18,545
<b>CHARGES for SERVICE</b>	<b>\$8,137</b>
<b>FINES and FORFEITS</b>	<b>\$31,721</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$26,510</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$1,321,652</b>

<b>GENERAL GOVERNMENT</b>	<b>\$186,817</b>
<b>JUDICIAL</b>	<b>\$6,498</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$682,753</b>
Law Enforcement and Jail	\$579,786
Fire	\$102,967
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$263,961</b>
Streets	\$263,961
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$41,386</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$461</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$1,181,876</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$160,615</b>
<b>CAPITAL OUTLAY</b>	<b>\$157,313</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$19,238</b>
<b>INTEREST PAYMENTS</b>	<b>\$7,288</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$71,566

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Stormwater</b>
Charges for Services	\$536,996	\$0
Capital Fees	\$31,200	\$1,738
Intergovernmental Revenue	\$0	\$0
Transfers In	\$160,615	\$0
Interest	\$11,416	\$211
Other Revenue	\$38,027	\$23,635
<b>TOTAL REVENUE</b>	<b>\$778,254</b>	<b>\$25,584</b>
Operating Expenditures	\$570,508	\$29,095
Principal Payments	\$110,000	\$0
Interest Payments	\$50,615	\$0
Capital Outlay	\$165,068	\$27,340
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$896,191</b>	<b>\$56,435</b>
<b>Current Assets (fund)</b>	<b>\$389,188</b>	<b>\$24,533</b>
<b>Current Liabilities (fund)</b>	<b>\$29,503</b>	<b>\$19,251</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$920,000	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$904,932
CURRENT LIABILITIES	\$241,303

**AUXILIARY DATA**

COUNTY	El Paso
POPULATION	2,537
VEHICLE REGISTRATIONS	2,402
NET ASSESSED VALUE	\$28,558,880
MILL LEVY	15.340
RETAIL SALES	\$23,701,295
STATE SALES TAX PAID	\$301,612
LOCAL SALES TAX RATE	3.00
MILES of ROAD	21.35



**Town of Paoli**

LG\_ID: 48006 Year Formed: 1930 Audit Exemption: Y

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$8,788</b>
General Property	\$7,769
Specific Ownership	\$1,019
General Sales and Use	\$0
Franchise	\$0
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$2</b>
<b>INTERGOVERNMENTAL</b>	<b>\$4,801</b>
Highway Users Tax	\$4,258
Cigarette Tax	\$28
Motor Veh. Reg. Fees	\$0
Conservation Trust Fund	\$515
Social Services	\$0
All Other Intergovernmental	\$0
<b>CHARGES for SERVICE</b>	<b>\$740</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$4,115</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$2,700</b>
<b>TOTAL REVENUE</b>	<b>\$21,146</b>

<b>GENERAL GOVERNMENT</b>	<b>\$13,714</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$0</b>
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$2,758</b>
Streets	\$2,758
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$650</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$804</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$17,926</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$1,252</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water and Sewer</b>
Charges for Services	\$6,786
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$0
<b>TOTAL REVENUE</b>	<b>\$6,786</b>
Operating Expenditures	\$4,086
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$0
Transfers Out	\$2,700
<b>TOTAL EXPENSE</b>	<b>\$6,786</b>
<b>Current Assets (fund)</b>	<b>\$0</b>
<b>Current Liabilities (fund)</b>	<b>\$0</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$77,044
CURRENT LIABILITIES	\$0

**AUXILIARY DATA**

COUNTY	Phillips
POPULATION	51
VEHICLE REGISTRATIONS	47
NET ASSESSED VALUE	\$719,796
MILL LEVY	8.543
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	2.51



**Town of Paonia**

LG\_ID: 15025 Year Formed: 1902 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$518,888</b>
General Property	\$84,435
Specific Ownership	\$10,840
General Sales and Use	\$363,258
Franchise	\$60,205
Employment Occupation	\$0
Other	\$150
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$23,547</b>
<b>INTERGOVERNMENTAL</b>	<b>\$364,562</b>
Highway Users Tax	\$41,107
Cigarette Tax	\$2,794
Motor Veh. Reg. Fees	\$5,127
Conservation Trust Fund	\$7,751
Social Services	\$0
All Other Intergovernmental	\$307,783
<b>CHARGES for SERVICE</b>	<b>\$146,135</b>
<b>FINES and FORFEITS</b>	<b>\$5,889</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$102,615</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$1,161,636</b>

<b>GENERAL GOVERNMENT</b>	<b>\$196,978</b>
<b>JUDICIAL</b>	<b>\$2,867</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$300,062</b>
Law Enforcement and Jail	\$282,946
Fire	\$0
Other Public Safety	\$17,116
<b>TOTAL PUBLIC WORKS</b>	<b>\$298,330</b>
Streets	\$152,596
Solid Waste	\$145,734
Other Public Works	\$0
<b>HEALTH</b>	<b>\$522</b>
<b>CULTURE and RECREATION</b>	<b>\$67,161</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$865,920</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$93,635</b>
<b>CAPITAL OUTLAY</b>	<b>\$225,818</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$33,791</b>
<b>INTEREST PAYMENTS</b>	<b>\$6,004</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$86,944

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
Charges for Services	\$408,478	\$319,620
Capital Fees	\$25,000	\$93,500
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$12,553	\$0
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$446,031</b>	<b>\$413,120</b>
Operating Expenditures	\$349,369	\$256,921
Principal Payments	\$0	\$30,660
Interest Payments	\$0	\$83,332
Capital Outlay	\$92,540	\$0
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$441,909</b>	<b>\$370,913</b>
<b>Current Assets (fund)</b>	\$0	\$0
<b>Current Liabilities (fund)</b>	\$0	\$0
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$1,875,307

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$2,812,831
CURRENT LIABILITIES	\$285,028

**AUXILIARY DATA**

COUNTY	Delta
POPULATION	1,564
VEHICLE REGISTRATIONS	1,392
NET ASSESSED VALUE	\$11,412,660
MILL LEVY	7.045
RETAIL SALES	\$108,578,815
STATE SALES TAX PAID	\$376,335
LOCAL SALES TAX RATE	2.00
MILES of ROAD	10.11



**Town of Parachute**

LG\_ID: 23013 Year Formed: 1908 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$3,032,782</b>
General Property	\$157,562
Specific Ownership	\$14,078
General Sales and Use	\$2,371,542
Franchise	\$257,280
Employment Occupation	\$0
Other	\$232,320
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$115,611</b>
<b>INTERGOVERNMENTAL</b>	<b>\$1,806,684</b>
Highway Users Tax	\$33,322
Cigarette Tax	\$12,464
Motor Veh. Reg. Fees	\$6,190
Conservation Trust Fund	\$7,642
Social Services	\$0
All Other Intergovernmental	\$1,747,066
<b>CHARGES for SERVICE</b>	<b>\$56,957</b>
<b>FINES and FORFEITS</b>	<b>\$104,281</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$102,011</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$5,218,326</b>

<b>GENERAL GOVERNMENT</b>	<b>\$565,722</b>
<b>JUDICIAL</b>	<b>\$90,026</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$695,866</b>
Law Enforcement and Jail	\$683,241
Fire	\$0
Other Public Safety	\$12,625
<b>TOTAL PUBLIC WORKS</b>	<b>\$346,390</b>
Streets	\$292,248
Solid Waste	\$54,142
Other Public Works	\$0
<b>HEALTH</b>	<b>\$8,000</b>
<b>CULTURE and RECREATION</b>	<b>\$230,836</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$9,500</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$1,946,340</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$2,412,151</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$76,426</b>
<b>INTEREST PAYMENTS</b>	<b>\$8,904</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$297,017

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
Charges for Services	\$301,499	\$279,019
Capital Fees	\$324,515	\$297,699
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$3,776	\$2,414
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$629,790</b>	<b>\$579,132</b>
Operating Expenditures	\$323,944	\$462,966
Principal Payments	\$17,153	\$3,003
Interest Payments	\$20,502	\$0
Capital Outlay	\$331,852	\$36,641
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$693,451</b>	<b>\$502,610</b>
<b>Current Assets (fund)</b>	<b>\$633,481</b>	<b>\$385,689</b>
<b>Current Liabilities (fund)</b>	<b>\$155,014</b>	<b>\$506,327</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$362,774	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$5,541,935
CURRENT LIABILITIES	\$602,980

**AUXILIARY DATA**

COUNTY	Garfield
POPULATION	1,629
VEHICLE REGISTRATIONS	1,318
NET ASSESSED VALUE	\$14,776,870
MILL LEVY	10.702
RETAIL SALES	\$108,454,138
STATE SALES TAX PAID	\$1,592,999
LOCAL SALES TAX RATE	3.75
MILES of ROAD	9.84



**Town of Parker**

LG\_ID: 18028 Year Formed: 1981 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$29,430,939</b>
General Property	\$1,445,434
Specific Ownership	\$123,325
General Sales and Use	\$25,494,476
Franchise	\$1,578,657
Employment Occupation	\$0
Other	\$789,047
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$2,681,780</b>
<b>INTERGOVERNMENTAL</b>	<b>\$5,422,751</b>
Highway Users Tax	\$939,430
Cigarette Tax	\$117,403
Motor Veh. Reg. Fees	\$128,331
Conservation Trust Fund	\$355,962
Social Services	\$0
All Other Intergovernmental	\$3,881,625
<b>CHARGES for SERVICE</b>	<b>\$5,007,415</b>
<b>FINES and FORFEITS</b>	<b>\$217,749</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$1,507,493</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$44,268,127</b>

<b>GENERAL GOVERNMENT</b>	<b>\$6,450,134</b>
<b>JUDICIAL</b>	<b>\$227,572</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$9,081,709</b>
Law Enforcement and Jail	\$6,981,979
Fire	\$0
Other Public Safety	\$2,099,730
<b>TOTAL PUBLIC WORKS</b>	<b>\$5,024,821</b>
Streets	\$5,024,821
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$7,056,615</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$1,783,767</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$29,624,618</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$959,785</b>
<b>CAPITAL OUTLAY</b>	<b>\$26,519,837</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$1,620,000</b>
<b>INTEREST PAYMENTS</b>	<b>\$805,043</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$17,180,000
Other Debt	\$2,655,000

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Stormwater</b>	<b>Internal Service</b>
Charges for Services	\$1,302,949	\$1,406,501
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$28,282	\$921
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$1,331,231</b>	<b>\$1,407,422</b>
Operating Expenditures	\$883,746	\$1,326,003
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$508,366	\$79,660
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$1,392,112</b>	<b>\$1,405,663</b>
<b>Current Assets (fund)</b>	\$990,793	\$91,677
<b>Current Liabilities (fund)</b>	\$144,382	\$42,949
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$41,122,100
CURRENT LIABILITIES	\$8,832,170

**AUXILIARY DATA**

COUNTY	Douglas
POPULATION	44,154
VEHICLE REGISTRATIONS	30,383
NET ASSESSED VALUE	\$556,022,181
MILL LEVY	2.602
RETAIL SALES	\$1,168,766,653
STATE SALES TAX PAID	\$16,752,403
LOCAL SALES TAX RATE	3.00
MILES of ROAD	144.63



**Town of Peetz**

LG\_ID: 38016 Year Formed: 1917 Audit Exemption: Y

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$30,402</b>
General Property	\$22,146
Specific Ownership	\$2,677
General Sales and Use	\$0
Franchise	\$5,465
Employment Occupation	\$0
Other	\$114
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$27,999</b>
<b>INTERGOVERNMENTAL</b>	<b>\$75,475</b>
Highway Users Tax	\$9,255
Cigarette Tax	\$855
Motor Veh. Reg. Fees	\$991
Conservation Trust Fund	\$2,456
Social Services	\$0
All Other Intergovernmental	\$61,918
<b>CHARGES for SERVICE</b>	<b>\$18,724</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$15,640</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$66,937</b>
<b>TOTAL REVENUE</b>	<b>\$235,177</b>

<b>GENERAL GOVERNMENT</b>	<b>\$37,963</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$0</b>
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$47,484</b>
Streets	\$29,301
Solid Waste	\$18,183
Other Public Works	\$0
<b>HEALTH</b>	<b>\$394</b>
<b>CULTURE and RECREATION</b>	<b>\$1,641</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$87,482</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$165,768</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
Charges for Services	\$29,151	\$15,087
Capital Fees	\$2,000	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$1,878	\$3,106
Other Revenue	\$100	\$1,260
<b>TOTAL REVENUE</b>	<b>\$33,129</b>	<b>\$19,453</b>
Operating Expenditures	\$19,014	\$13,343
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$2,530	\$0
Transfers Out	\$1,500	\$65,437
<b>TOTAL EXPENSE</b>	<b>\$23,044</b>	<b>\$78,780</b>
<b>Current Assets (fund)</b>	\$131,359	\$89,908
<b>Current Liabilities (fund)</b>	\$3,120	\$36,156
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$252,283
CURRENT LIABILITIES	\$11,506

**AUXILIARY DATA**

COUNTY	Logan
POPULATION	260
VEHICLE REGISTRATIONS	228
NET ASSESSED VALUE	\$591,540
MILL LEVY	36.899
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	3.96



**Town of Pierce**

LG\_ID: 62046 Year Formed: 1918 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$183,117</b>
General Property	\$72,081
Specific Ownership	\$6,972
General Sales and Use	\$78,095
Franchise	\$25,402
Employment Occupation	\$0
Other	\$567
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$4,782</b>
<b>INTERGOVERNMENTAL</b>	<b>\$50,008</b>
Highway Users Tax	\$30,385
Cigarette Tax	\$393
Motor Veh. Reg. Fees	\$4,082
Conservation Trust Fund	\$8,904
Social Services	\$0
All Other Intergovernmental	\$6,244
<b>CHARGES for SERVICE</b>	<b>\$30,860</b>
<b>FINES and FORFEITS</b>	<b>\$18,217</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$23,824</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$310,808</b>

<b>GENERAL GOVERNMENT</b>	<b>\$115,008</b>
<b>JUDICIAL</b>	<b>\$7,238</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$81,044</b>
Law Enforcement and Jail	\$76,557
Fire	\$0
Other Public Safety	\$4,487
<b>TOTAL PUBLIC WORKS</b>	<b>\$100,861</b>
Streets	\$69,349
Solid Waste	\$31,512
Other Public Works	\$0
<b>HEALTH</b>	<b>\$139</b>
<b>CULTURE and RECREATION</b>	<b>\$24,829</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$329,119</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$93,478</b>
<b>CAPITAL OUTLAY</b>	<b>\$90,646</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
Charges for Services	\$215,581	\$143,677
Capital Fees	\$1,364	\$7,900
Intergovernmental Revenue	\$101,549	\$77,636
Transfers In	\$93,478	\$0
Interest	\$595	\$6,283
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$412,567</b>	<b>\$235,496</b>
Operating Expenditures	\$224,679	\$67,794
Principal Payments	\$0	\$18,545
Interest Payments	\$0	\$8,333
Capital Outlay	\$191,990	\$79,152
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$416,669</b>	<b>\$173,824</b>
<b>Current Assets (fund)</b>	\$185,983	\$1,266,446
<b>Current Liabilities (fund)</b>	\$198,127	\$25,689
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$876,455

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$1,686,830
CURRENT LIABILITIES	\$51,440

**AUXILIARY DATA**

COUNTY	Weld
POPULATION	901
VEHICLE REGISTRATIONS	939
NET ASSESSED VALUE	\$5,757,620
MILL LEVY	12.926
RETAIL SALES	\$6,390,747
STATE SALES TAX PAID	\$61,687
LOCAL SALES TAX RATE	2.00
MILES of ROAD	9.81



**Town of Pitkin**

LG\_ID: 26012 Year Formed: 1879 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$31,755</b>
General Property	\$12,070
Specific Ownership	\$761
General Sales and Use	\$15,937
Franchise	\$2,987
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$1,834</b>
<b>INTERGOVERNMENTAL</b>	<b>\$144,108</b>
Highway Users Tax	\$7,346
Cigarette Tax	\$67
Motor Veh. Reg. Fees	\$534
Conservation Trust Fund	\$856
Social Services	\$0
All Other Intergovernmental	\$135,305
<b>CHARGES for SERVICE</b>	<b>\$0</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$8,944</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$186,641</b>

<b>GENERAL GOVERNMENT</b>	<b>\$23,598</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$8,555</b>
Law Enforcement and Jail	\$0
Fire	\$8,125
Other Public Safety	\$430
<b>TOTAL PUBLIC WORKS</b>	<b>\$6,726</b>
Streets	\$6,726
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$3,614</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$42,493</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$123,098</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

**FUND:**

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

**TOTAL REVENUE**

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

**TOTAL EXPENSE**

**Current Assets (fund)**

**Current Liabilities (fund)**

**DEBT OUTSTANDING**

- General Obligation Debt
- Revenue Debt
- Other Debt

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$216,784
CURRENT LIABILITIES	\$1,552

**AUXILIARY DATA**

COUNTY	Gunnison
POPULATION	117
VEHICLE REGISTRATIONS	175
NET ASSESSED VALUE	\$3,390,270
MILL LEVY	3.560
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	3.00
MILES of ROAD	3.29



**Town of Platteville**

LG\_ID: 62050 Year Formed: 1876 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$793,558</b>
General Property	\$386,025
Specific Ownership	\$36,062
General Sales and Use	\$259,019
Franchise	\$107,181
Employment Occupation	\$4,103
Other	\$1,168
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$67,930</b>
<b>INTERGOVERNMENTAL</b>	<b>\$729,135</b>
Highway Users Tax	\$87,913
Cigarette Tax	\$3,045
Motor Veh. Reg. Fees	\$14,876
Conservation Trust Fund	\$26,950
Social Services	\$0
All Other Intergovernmental	\$596,351
<b>CHARGES for SERVICE</b>	<b>\$230,279</b>
<b>FINES and FORFEITS</b>	<b>\$83,928</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$175,595</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$228,780</b>
<b>TOTAL REVENUE</b>	<b>\$2,309,205</b>

<b>GENERAL GOVERNMENT</b>	<b>\$472,515</b>
<b>JUDICIAL</b>	<b>\$32,098</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$551,412</b>
Law Enforcement and Jail	\$510,097
Fire	\$0
Other Public Safety	\$41,315
<b>TOTAL PUBLIC WORKS</b>	<b>\$263,475</b>
Streets	\$151,739
Solid Waste	\$111,736
Other Public Works	\$0
<b>HEALTH</b>	<b>\$60,135</b>
<b>CULTURE and RECREATION</b>	<b>\$527,432</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$1,336</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$1,908,403</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$18,433</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$12,213</b>
<b>INTEREST PAYMENTS</b>	<b>\$1,999</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$113,531

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Stormwater</b>
Charges for Services	\$676,917	\$372,841	\$0
Capital Fees	\$115,050	\$25,500	\$1,200
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$20,752	\$10,931	\$970
Other Revenue	\$14,188	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$826,907</b>	<b>\$409,272</b>	<b>\$2,170</b>
Operating Expenditures	\$367,446	\$182,117	\$11,593
Principal Payments	\$55,000	\$0	\$0
Interest Payments	\$26,597	\$0	\$0
Capital Outlay	\$387,683	\$0	\$0
Transfers Out	\$114,390	\$114,390	\$0
<b>TOTAL EXPENSE</b>	<b>\$951,116</b>	<b>\$296,507</b>	<b>\$11,593</b>
<b>Current Assets (fund)</b>	\$993,517	\$670,485	\$30,578
<b>Current Liabilities (fund)</b>	\$68,214	\$1,795	\$0
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$415,000	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$3,392,799
CURRENT LIABILITIES	\$299,129

**AUXILIARY DATA**

COUNTY	Weld
POPULATION	2,750
VEHICLE REGISTRATIONS	3,255
NET ASSESSED VALUE	\$20,902,140
MILL LEVY	18.421
RETAIL SALES	\$69,177,225
STATE SALES TAX PAID	\$392,660
LOCAL SALES TAX RATE	2.00
MILES of ROAD	15.27



**Town of Poncha Springs**  
 LG\_ID: 08006 Year Formed: 1880 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$393,610</b>
General Property	\$24,774
Specific Ownership	\$3,364
General Sales and Use	\$340,133
Franchise	\$25,339
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$13,896</b>
<b>INTERGOVERNMENTAL</b>	<b>\$37,945</b>
Highway Users Tax	\$24,707
Cigarette Tax	\$3,153
Motor Veh. Reg. Fees	\$3,433
Conservation Trust Fund	\$5,956
Social Services	\$0
All Other Intergovernmental	\$696
<b>CHARGES for SERVICE</b>	<b>\$350</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$34,161</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$479,962</b>

<b>GENERAL GOVERNMENT</b>	<b>\$203,123</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$0</b>
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$148,900</b>
Streets	\$148,900
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$0</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$2,185</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$354,208</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$90,222</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

FUND:	Water	Sewer
Charges for Services	\$122,416	\$153,294
Capital Fees	\$125,083	\$40,117
Intergovernmental Revenue	\$41,941	\$15,398
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$832	\$0
<b>TOTAL REVENUE</b>	<b>\$290,272</b>	<b>\$208,809</b>
Operating Expenditures	\$168,985	\$177,713
Principal Payments	\$10,000	\$1,277
Interest Payments	\$11,897	\$1,036
Capital Outlay	\$136,954	\$0
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$327,836</b>	<b>\$180,026</b>
<b>Current Assets (fund)</b>	<b>\$358,794</b>	<b>\$375,040</b>
<b>Current Liabilities (fund)</b>	<b>\$33,887</b>	<b>\$12,520</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$219,000	\$0
Other Debt	\$0	\$21,336

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$1,251,265
CURRENT LIABILITIES	\$56,573

**AUXILIARY DATA**

COUNTY	Chaffee
POPULATION	684
VEHICLE REGISTRATIONS	748
NET ASSESSED VALUE	\$10,753,067
MILL LEVY	2.271
RETAIL SALES	\$31,041,345
STATE SALES TAX PAID	\$383,072
LOCAL SALES TAX RATE	2.00
MILES of ROAD	10.68



**Town of Pritchett**

LG\_ID: 05006 Year Formed: 1937 Audit Exemption: Y

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$20,041</b>
General Property	\$11,938
Specific Ownership	\$2,787
General Sales and Use	\$0
Franchise	\$5,316
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$0</b>
<b>INTERGOVERNMENTAL</b>	<b>\$8,631</b>
Highway Users Tax	\$7,272
Cigarette Tax	\$70
Motor Veh. Reg. Fees	\$0
Conservation Trust Fund	\$1,289
Social Services	\$0
All Other Intergovernmental	\$0
<b>CHARGES for SERVICE</b>	<b>\$2,322</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$2,910</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$519</b>
<b>TOTAL REVENUE</b>	<b>\$34,423</b>

<b>GENERAL GOVERNMENT</b>	<b>\$19,104</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$0</b>
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$21,018</b>
Streets	\$21,018
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$568</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$40,690</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$0</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
Charges for Services	\$39,066	\$8,727
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$612	\$0
Interest	\$211	\$1,218
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$39,889</b>	<b>\$9,945</b>
Operating Expenditures	\$25,492	\$189
Principal Payments	\$6,666	\$4,500
Interest Payments	\$0	\$4,131
Capital Outlay	\$0	\$0
Transfers Out	\$0	\$1,131
<b>TOTAL EXPENSE</b>	<b>\$32,158</b>	<b>\$9,951</b>
<b>Current Assets (fund)</b>	<b>\$35,812</b>	<b>\$35,268</b>
<b>Current Liabilities (fund)</b>	<b>\$7,578</b>	<b>\$6,666</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$183,334	\$80,000

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$164,613
CURRENT LIABILITIES	\$19,376

**AUXILIARY DATA**

COUNTY	Baca
POPULATION	125
VEHICLE REGISTRATIONS	186
NET ASSESSED VALUE	\$340,683
MILL LEVY	34.943
RETAIL SALES	\$1,216,412
STATE SALES TAX PAID	\$10,235
LOCAL SALES TAX RATE	0.00
MILES of ROAD	3.18



**City of Pueblo**

LG\_ID: 51016 Year Formed: 1886 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$66,455,190</b>
General Property	\$10,731,754
Specific Ownership	\$1,196,029
General Sales and Use	\$49,176,513
Franchise	\$4,378,980
Employment Occupation	\$0
Other	\$971,914
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$567,319</b>
<b>INTERGOVERNMENTAL</b>	<b>\$14,369,254</b>
Highway Users Tax	\$2,823,151
Cigarette Tax	\$320,478
Motor Veh. Reg. Fees	\$329,654
Conservation Trust Fund	\$1,091,200
Social Services	\$0
All Other Intergovernmental	\$9,804,771
<b>CHARGES for SERVICE</b>	<b>\$7,152,206</b>
<b>FINES and FORFEITS</b>	<b>\$2,637,266</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$3,969,131</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$95,150,366</b>

<b>GENERAL GOVERNMENT</b>	<b>\$8,695,396</b>
<b>JUDICIAL</b>	<b>\$733,124</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$39,169,937</b>
Law Enforcement and Jail	\$25,660,034
Fire	\$13,509,903
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$7,956,119</b>
Streets	\$7,937,410
Solid Waste	\$18,709
Other Public Works	\$0
<b>HEALTH</b>	<b>\$990,000</b>
<b>CULTURE and RECREATION</b>	<b>\$5,518,023</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$9,216,605</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$72,279,204</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$8,169,404</b>
<b>CAPITAL OUTLAY</b>	<b>\$17,664,142</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$2,734,511</b>
<b>INTEREST PAYMENTS</b>	<b>\$1,561,274</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$6,710,000
Revenue Debt	\$0
Other Debt	\$26,732,215

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Stormwater</b>	<b>Transportation</b>	<b>Airport</b>
Charges for Services	\$24,394,137	\$10,911,573	\$2,731,475	\$696,649	\$1,009,131
Capital Fees	\$712,864	\$0	\$0	\$14,956	\$1,004,696
Intergovernmental Revenue	\$0	\$0	\$0	\$1,754,736	\$0
Transfers In	\$0	\$0	\$0	\$1,802,542	\$93,728
Interest	\$1,109,377	\$391,371	\$43,425	\$0	\$8,544
Other Revenue	\$33,558	\$0	\$0	\$0	\$500
<b>TOTAL REVENUE</b>	<b>\$26,249,936</b>	<b>\$11,302,944</b>	<b>\$2,774,900</b>	<b>\$4,268,883</b>	<b>\$2,116,599</b>
Operating Expenditures	\$19,485,205	\$6,452,360	\$1,814,385	\$4,056,146	\$1,408,128
Principal Payments	\$1,762,488	\$362,703	\$0	\$0	\$0
Interest Payments	\$2,069,085	\$201,994	\$0	\$0	\$0
Capital Outlay	\$3,896,926	\$2,285,649	\$90,494	\$23,626	\$1,278,530
Transfers Out	\$0	\$55,000	\$113,000	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$27,213,704</b>	<b>\$9,357,706</b>	<b>\$2,017,879</b>	<b>\$4,079,772</b>	<b>\$2,686,658</b>
<b>Current Assets (fund)</b>	\$33,010,462	\$13,795,772	\$1,971,283	\$1,117,480	\$1,236,145
<b>Current Liabilities (fund)</b>	\$6,559,714	\$758,545	\$23,105	\$768,293	\$125,492
<b>DEBT OUTSTANDING</b>					
General Obligation Debt	\$0	\$0	\$0	\$0	\$0
Revenue Debt	\$31,186,765	\$0	\$0	\$0	\$0
Other Debt	\$10,324,192	\$6,589,105	\$0	\$0	\$0



**City of Pueblo**

LG\_ID: 51016 Year Formed: 1886 Audit Exemption: N

**PUBLIC ENTERPRISE ACTIVITIES**

<b>Internal Service</b>	
Charges for Services	\$4,429,906
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$550,001
Interest	\$49,744
Other Revenue	\$0
<b>TOTAL REVENUE</b>	<b>\$5,029,651</b>
Operating Expenditures	\$4,873,220
Principal Payments	\$88,160
Interest Payments	\$6,968
Capital Outlay	\$3,030
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$4,971,378</b>
<b>Current Assets (fund)</b>	\$1,906,421
<b>Current Liabilities (fund)</b>	\$2,312,123
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$181,311,041
CURRENT LIABILITIES	\$18,717,860

**AUXILIARY DATA**

COUNTY	Pueblo
POPULATION	106,765
VEHICLE REGISTRATIONS	78,269
NET ASSESSED VALUE	\$694,441,572
MILL LEVY	15.633
RETAIL SALES	\$3,421,339,696
STATE SALES TAX PAID	\$40,664,899
LOCAL SALES TAX RATE	3.50
MILES of ROAD	478.24



**Town of Ramah**

LG\_ID: 21036 Year Formed: 1928 Audit Exemption: Y

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$12,662</b>
General Property	\$8,668
Specific Ownership	\$985
General Sales and Use	\$0
Franchise	\$3,009
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$1,093</b>
<b>INTERGOVERNMENTAL</b>	<b>\$9,153</b>
Highway Users Tax	\$6,939
Cigarette Tax	\$7
Motor Veh. Reg. Fees	\$662
Conservation Trust Fund	\$1,261
Social Services	\$0
All Other Intergovernmental	\$284
<b>CHARGES for SERVICE</b>	<b>\$225</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$3,147</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$26,280</b>

<b>GENERAL GOVERNMENT</b>	<b>\$13,173</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$0</b>
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$3,082</b>
Streets	\$3,082
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$1,297</b>
<b>CULTURE and RECREATION</b>	<b>\$3,266</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$20,818</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$4,106</b>
<b>CAPITAL OUTLAY</b>	<b>\$1,026</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
Charges for Services	\$22,431	\$9,957
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$5,104	\$0
Interest	\$1,468	\$520
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$29,003</b>	<b>\$10,477</b>
Operating Expenditures	\$19,142	\$5,429
Principal Payments	\$1,100	\$1,100
Interest Payments	\$2,950	\$2,950
Capital Outlay	\$5,811	\$0
Transfers Out	\$0	\$998
<b>TOTAL EXPENSE</b>	<b>\$29,003</b>	<b>\$10,477</b>
<b>Current Assets (fund)</b>	\$0	\$0
<b>Current Liabilities (fund)</b>	\$0	\$0
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$57,950	\$57,950
Other Debt	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$62,784
CURRENT LIABILITIES	\$8,100

**AUXILIARY DATA**

COUNTY	El Paso
POPULATION	125
VEHICLE REGISTRATIONS	141
NET ASSESSED VALUE	\$436,440
MILL LEVY	19.827
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	3.50



**Town of Rangely**

LG\_ID: 52015 Year Formed: 1946 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$1,522,903</b>
General Property	\$137,787
Specific Ownership	\$11,623
General Sales and Use	\$1,306,842
Franchise	\$66,651
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$32,082</b>
<b>INTERGOVERNMENTAL</b>	<b>\$1,593,360</b>
Highway Users Tax	\$71,726
Cigarette Tax	\$3,530
Motor Veh. Reg. Fees	\$11,672
Conservation Trust Fund	\$10,732
Social Services	\$0
All Other Intergovernmental	\$1,495,700
<b>CHARGES for SERVICE</b>	<b>\$130</b>
<b>FINES and FORFEITS</b>	<b>\$15,500</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$505,651</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$421,952</b>
<b>TOTAL REVENUE</b>	<b>\$4,091,578</b>

<b>GENERAL GOVERNMENT</b>	<b>\$712,377</b>
<b>JUDICIAL</b>	<b>\$20,950</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$646,032</b>
Law Enforcement and Jail	\$497,198
Fire	\$0
Other Public Safety	\$148,834
<b>TOTAL PUBLIC WORKS</b>	<b>\$443,309</b>
Streets	\$443,309
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$42,412</b>
<b>CULTURE and RECREATION</b>	<b>\$0</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$1,080</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$1,866,160</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$230,733</b>
<b>CAPITAL OUTLAY</b>	<b>\$1,463,288</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Gas</b>
Charges for Services	\$860,186	\$391,670	\$1,795,520
Capital Fees	\$13,200	\$6,280	\$2,879
Intergovernmental Revenue	\$280,000	\$120,000	\$0
Transfers In	\$0	\$0	\$0
Interest	\$9,930	\$3,342	\$22,720
Other Revenue	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$1,163,316</b>	<b>\$521,292</b>	<b>\$1,821,119</b>
Operating Expenditures	\$638,583	\$237,554	\$1,461,724
Principal Payments	\$89,949	\$12,943	\$0
Interest Payments	\$28,753	\$11,247	\$0
Capital Outlay	\$626,821	\$262,418	\$82,155
Transfers Out	\$155,400	\$81,052	\$185,500
<b>TOTAL EXPENSE</b>	<b>\$1,539,506</b>	<b>\$605,214</b>	<b>\$1,729,379</b>
<b>Current Assets (fund)</b>	\$302,236	\$268,491	\$1,586,029
<b>Current Liabilities (fund)</b>	\$87,365	\$28,063	\$253,593
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$501,395	\$216,309	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$7,444,176
CURRENT LIABILITIES	\$770,193

**AUXILIARY DATA**

COUNTY	Rio Blanco
POPULATION	2,196
VEHICLE REGISTRATIONS	2,412
NET ASSESSED VALUE	\$13,805,070
MILL LEVY	10.000
RETAIL SALES	\$36,014,817
STATE SALES TAX PAID	\$446,910
LOCAL SALES TAX RATE	0.00
MILES of ROAD	21.64



**Town of Raymer**

LG\_ID: 62051 Year Formed: 1919 Audit Exemption: Y

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$9,288</b>
General Property	\$7,316
Specific Ownership	\$591
General Sales and Use	\$0
Franchise	\$1,381
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$0</b>
<b>INTERGOVERNMENTAL</b>	<b>\$9,392</b>
Highway Users Tax	\$7,823
Cigarette Tax	\$64
Motor Veh. Reg. Fees	\$481
Conservation Trust Fund	\$1,024
Social Services	\$0
All Other Intergovernmental	\$0
<b>CHARGES for SERVICE</b>	<b>\$0</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$11,624</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$29,823</b>

<b>GENERAL GOVERNMENT</b>	<b>\$9,736</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$0</b>
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$8,251</b>
Streets	\$8,251
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$0</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$17,987</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$4,642</b>
<b>CAPITAL OUTLAY</b>	<b>\$0</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>
Charges for Services	\$16,652
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$4,642
Interest	\$668
Other Revenue	\$0
<b>TOTAL REVENUE</b>	<b>\$21,962</b>
Operating Expenditures	\$21,962
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$0
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$21,962</b>
<b>Current Assets (fund)</b>	<b>\$0</b>
<b>Current Liabilities (fund)</b>	<b>\$0</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$183,147
CURRENT LIABILITIES	\$0

**AUXILIARY DATA**

COUNTY	Weld
POPULATION	103
VEHICLE REGISTRATIONS	106
NET ASSESSED VALUE	\$442,490
MILL LEVY	15.688
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	4.34



**Town of Red Cliff**

LG\_ID: 19026 Year Formed: 1880 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$228,670</b>
General Property	\$178,847
Specific Ownership	\$8,763
General Sales and Use	\$35,153
Franchise	\$5,907
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$22,056</b>
<b>INTERGOVERNMENTAL</b>	<b>\$83,806</b>
Highway Users Tax	\$8,813
Cigarette Tax	\$622
Motor Veh. Reg. Fees	\$1,288
Conservation Trust Fund	\$3,169
Social Services	\$0
All Other Intergovernmental	\$69,914
<b>CHARGES for SERVICE</b>	<b>\$0</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$2,473</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$337,005</b>

<b>GENERAL GOVERNMENT</b>	<b>\$165,895</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$6,565</b>
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$6,565
<b>TOTAL PUBLIC WORKS</b>	<b>\$41,061</b>
Streets	\$41,061
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$250</b>
<b>CULTURE and RECREATION</b>	<b>\$3,608</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$217,379</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$40,576</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water and Sewer</b>
Charges for Services	\$242,077
Capital Fees	\$15,000
Intergovernmental Revenue	\$270,435
Transfers In	\$0
Interest	\$1,384
Other Revenue	\$0
<b>TOTAL REVENUE</b>	<b>\$528,896</b>
Operating Expenditures	\$301,467
Principal Payments	\$24,399
Interest Payments	\$46,377
Capital Outlay	\$209,514
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$581,757</b>
<b>Current Assets (fund)</b>	<b>\$180,893</b>
<b>Current Liabilities (fund)</b>	<b>\$649,404</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$500,351
Other Debt	\$529,929

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$384,499
CURRENT LIABILITIES	\$503,863

**AUXILIARY DATA**

COUNTY	Eagle
POPULATION	320
VEHICLE REGISTRATIONS	322
NET ASSESSED VALUE	\$4,609,590
MILL LEVY	38.827
RETAIL SALES	\$2,893,034
STATE SALES TAX PAID	\$54,450
LOCAL SALES TAX RATE	3.00
MILES of ROAD	2.56



**Town of Rico**

LG\_ID: 17007 Year Formed: 1879 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$308,322</b>
General Property	\$199,885
Specific Ownership	\$19,544
General Sales and Use	\$79,983
Franchise	\$4,674
Employment Occupation	\$0
Other	\$4,236
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$1,762</b>
<b>INTERGOVERNMENTAL</b>	<b>\$92,383</b>
Highway Users Tax	\$12,492
Cigarette Tax	\$248
Motor Veh. Reg. Fees	\$1,354
Conservation Trust Fund	\$500
Social Services	\$0
All Other Intergovernmental	\$77,789
<b>CHARGES for SERVICE</b>	<b>\$21,206</b>
<b>FINES and FORFEITS</b>	<b>\$8,061</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$56,515</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$488,249</b>

<b>GENERAL GOVERNMENT</b>	<b>\$177,030</b>
<b>JUDICIAL</b>	<b>\$4,500</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$0</b>
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$53,274</b>
Streets	\$53,274
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$23,807</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$258,611</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$56,492</b>
<b>CAPITAL OUTLAY</b>	<b>\$6,500</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
Charges for Services	\$118,147	\$0
Capital Fees	\$41,800	\$0
Intergovernmental Revenue	\$40,000	\$0
Transfers In	\$658	\$46,112
Interest	\$913	\$387
Other Revenue	\$0	\$1,972
<b>TOTAL REVENUE</b>	<b>\$201,518</b>	<b>\$48,471</b>
Operating Expenditures	\$138,081	\$32,029
Principal Payments	\$21,625	\$0
Interest Payments	\$2,956	\$0
Capital Outlay	\$25,658	\$0
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$188,320</b>	<b>\$32,029</b>
<b>Current Assets (fund)</b>	\$256,834	\$120,329
<b>Current Liabilities (fund)</b>	\$24,666	\$41,248
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$20,000	\$0
Revenue Debt	\$0	\$0
Other Debt	\$57,933	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$971,755
CURRENT LIABILITIES	\$42,195

**AUXILIARY DATA**

COUNTY	Dolores
POPULATION	272
VEHICLE REGISTRATIONS	165
NET ASSESSED VALUE	\$10,644,277
MILL LEVY	18.744
RETAIL SALES	\$2,479,860
STATE SALES TAX PAID	\$35,696
LOCAL SALES TAX RATE	5.00
MILES of ROAD	6.37



**Town of Ridgway**

LG\_ID: 46009 Year Formed: 1891 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$995,972</b>
General Property	\$277,249
Specific Ownership	\$24,119
General Sales and Use	\$622,711
Franchise	\$31,343
Employment Occupation	\$0
Other	\$40,550
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$73,995</b>
<b>INTERGOVERNMENTAL</b>	<b>\$239,860</b>
Highway Users Tax	\$34,884
Cigarette Tax	\$3,102
Motor Veh. Reg. Fees	\$5,072
Conservation Trust Fund	\$10,050
Social Services	\$0
All Other Intergovernmental	\$186,752
<b>CHARGES for SERVICE</b>	<b>\$107,209</b>
<b>FINES and FORFEITS</b>	<b>\$10,876</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$64,631</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$1,492,543</b>

<b>GENERAL GOVERNMENT</b>	<b>\$565,999</b>
<b>JUDICIAL</b>	<b>\$5,040</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$210,816</b>
Law Enforcement and Jail	\$199,535
Fire	\$0
Other Public Safety	\$11,281
<b>TOTAL PUBLIC WORKS</b>	<b>\$214,418</b>
Streets	\$119,325
Solid Waste	\$95,093
Other Public Works	\$0
<b>HEALTH</b>	<b>\$11,641</b>
<b>CULTURE and RECREATION</b>	<b>\$216,497</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$12,101</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$1,236,512</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$41,573</b>
<b>CAPITAL OUTLAY</b>	<b>\$508,379</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$9,058</b>
<b>INTEREST PAYMENTS</b>	<b>\$1,243</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$18,965

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
Charges for Services	\$225,200	\$169,594
Capital Fees	\$196,719	\$11,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$12,667	\$19,054
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$434,586</b>	<b>\$199,648</b>
Operating Expenditures	\$267,088	\$240,537
Principal Payments	\$33,426	\$48,729
Interest Payments	\$15,749	\$8,498
Capital Outlay	\$191,293	\$0
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$507,556</b>	<b>\$297,764</b>
<b>Current Assets (fund)</b>	\$593,156	\$924,434
<b>Current Liabilities (fund)</b>	\$71,242	\$57,441
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$119,966	\$0
Revenue Debt	\$0	\$0
Other Debt	\$202,623	\$327,415

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$1,923,284
CURRENT LIABILITIES	\$255,909

**AUXILIARY DATA**

COUNTY	Ouray
POPULATION	1,090
VEHICLE REGISTRATIONS	1,031
NET ASSESSED VALUE	\$33,118,398
MILL LEVY	8.651
RETAIL SALES	\$32,744,187
STATE SALES TAX PAID	\$445,848
LOCAL SALES TAX RATE	3.60
MILES of ROAD	13.49



**City of Rifle**

LG\_ID: 23017 Year Formed: 1905 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$11,396,290</b>
General Property	\$543,417
Specific Ownership	\$49,652
General Sales and Use	\$10,267,957
Franchise	\$348,543
Employment Occupation	\$0
Other	\$186,721
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$532,631</b>
<b>INTERGOVERNMENTAL</b>	<b>\$6,137,131</b>
Highway Users Tax	\$235,791
Cigarette Tax	\$43,404
Motor Veh. Reg. Fees	\$41,861
Conservation Trust Fund	\$88,943
Social Services	\$0
All Other Intergovernmental	\$5,727,132
<b>CHARGES for SERVICE</b>	<b>\$1,294,573</b>
<b>FINES and FORFEITS</b>	<b>\$142,616</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$1,079,533</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$204,266</b>
<b>TOTAL REVENUE</b>	<b>\$20,787,040</b>

<b>GENERAL GOVERNMENT</b>	<b>\$3,011,385</b>
<b>JUDICIAL</b>	<b>\$191,929</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$2,619,916</b>
Law Enforcement and Jail	\$2,350,227
Fire	\$0
Other Public Safety	\$269,689
<b>TOTAL PUBLIC WORKS</b>	<b>\$1,876,146</b>
Streets	\$1,384,948
Solid Waste	\$491,198
Other Public Works	\$0
<b>HEALTH</b>	<b>\$160,152</b>
<b>CULTURE and RECREATION</b>	<b>\$1,470,776</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$657,315</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$9,987,619</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$15,270</b>
<b>CAPITAL OUTLAY</b>	<b>\$11,788,711</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$429,329</b>
<b>INTEREST PAYMENTS</b>	<b>\$241,255</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$3,095,000
Other Debt	\$4,558,671

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Internal Service</b>
Charges for Services	\$2,454,819	\$2,553,227	\$525,797
Capital Fees	\$1,163,692	\$1,088,181	\$0
Intergovernmental Revenue	\$376,161	\$650,614	\$0
Transfers In	\$0	\$0	\$0
Interest	\$176,932	\$127,568	\$9,877
Other Revenue	\$0	\$7,000	\$0
<b>TOTAL REVENUE</b>	<b>\$4,171,604</b>	<b>\$4,426,590</b>	<b>\$535,674</b>
Operating Expenditures	\$1,881,878	\$1,010,990	\$313,403
Principal Payments	\$258,789	\$56,794	\$0
Interest Payments	\$123,195	\$435,103	\$0
Capital Outlay	\$648,646	\$14,775,860	\$200,252
Transfers Out	\$74,097	\$130,169	\$0
<b>TOTAL EXPENSE</b>	<b>\$2,986,605</b>	<b>\$16,408,916</b>	<b>\$513,655</b>
<b>Current Assets (fund)</b>	\$7,002,997	\$14,205,232	\$378,387
<b>Current Liabilities (fund)</b>	\$772,415	\$3,272,713	\$65,132
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$2,626,838	\$18,168,980	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$37,246,696
CURRENT LIABILITIES	\$9,689,056

**AUXILIARY DATA**

COUNTY	Garfield
POPULATION	9,499
VEHICLE REGISTRATIONS	8,710
NET ASSESSED VALUE	\$104,925,940
MILL LEVY	5.261
RETAIL SALES	\$552,986,150
STATE SALES TAX PAID	\$7,105,741
LOCAL SALES TAX RATE	3.50
MILES of ROAD	40.10



**Town of Rockvale**

LG\_ID: 22018 Year Formed: 1886 Audit Exemption: Y

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$52,380</b>
General Property	\$23,535
Specific Ownership	\$3,253
General Sales and Use	\$10,800
Franchise	\$14,792
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$0</b>
<b>INTERGOVERNMENTAL</b>	<b>\$50,610</b>
Highway Users Tax	\$25,463
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$0
Conservation Trust Fund	\$4,411
Social Services	\$0
All Other Intergovernmental	\$20,736
<b>CHARGES for SERVICE</b>	<b>\$3,151</b>
<b>FINES and FORFEITS</b>	<b>\$1,323</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$13,716</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$121,180</b>

<b>GENERAL GOVERNMENT</b>	<b>\$88,784</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$0</b>
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$28,192</b>
Streets	\$28,192
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$2,030</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$119,006</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$11,677</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>
Charges for Services	\$161,267
Capital Fees	\$20,900
Intergovernmental Revenue	\$15,774
Transfers In	\$0
Interest	\$0
Other Revenue	\$150
<b>TOTAL REVENUE</b>	<b>\$198,091</b>
Operating Expenditures	\$120,940
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$0
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$120,940</b>
<b>Current Assets (fund)</b>	<b>\$212,780</b>
<b>Current Liabilities (fund)</b>	<b>\$0</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$254,972
CURRENT LIABILITIES	\$0

**AUXILIARY DATA**

COUNTY	Fremont
POPULATION	431
VEHICLE REGISTRATIONS	442
NET ASSESSED VALUE	\$2,462,166
MILL LEVY	9.000
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	11.92



**City of Rocky Ford**

LG\_ID: 45014 Year Formed: 1885 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$1,274,413</b>
General Property	\$254,116
Specific Ownership	\$57,226
General Sales and Use	\$821,789
Franchise	\$136,500
Employment Occupation	\$3,000
Other	\$1,782
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$7,312</b>
<b>INTERGOVERNMENTAL</b>	<b>\$303,146</b>
Highway Users Tax	\$108,319
Cigarette Tax	\$4,059
Motor Veh. Reg. Fees	\$12,600
Conservation Trust Fund	\$41,573
Social Services	\$0
All Other Intergovernmental	\$136,595
<b>CHARGES for SERVICE</b>	<b>\$836,533</b>
<b>FINES and FORFEITS</b>	<b>\$29,055</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$55,287</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$2,505,746</b>

<b>GENERAL GOVERNMENT</b>	<b>\$513,024</b>
<b>JUDICIAL</b>	<b>\$9,938</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$572,431</b>
Law Enforcement and Jail	\$402,416
Fire	\$170,015
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$632,587</b>
Streets	\$173,599
Solid Waste	\$458,988
Other Public Works	\$0
<b>HEALTH</b>	<b>\$117,955</b>
<b>CULTURE and RECREATION</b>	<b>\$419,612</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$15,558</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$2,281,105</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$196,374</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$4,491</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$230,000

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Internal Service</b>
Charges for Services	\$786,900	\$223,728	\$492,612
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$58,674	\$0
Transfers In	\$0	\$0	\$0
Interest	\$8,501	\$10,276	\$3,648
Other Revenue	\$20,740	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$816,141</b>	<b>\$292,678</b>	<b>\$496,260</b>
Operating Expenditures	\$688,097	\$229,245	\$351,306
Principal Payments	\$35,000	\$0	\$0
Interest Payments	\$467	\$0	\$0
Capital Outlay	\$823,012	\$126,259	\$0
Transfers Out	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$1,546,576</b>	<b>\$355,504</b>	<b>\$351,306</b>
<b>Current Assets (fund)</b>	\$1,183,740	\$721,044	\$644,447
<b>Current Liabilities (fund)</b>	\$1,083,095	\$311,919	\$390,020
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$469,000	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$632,050	\$109,079	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$4,682,829
CURRENT LIABILITIES	\$2,130,019

**AUXILIARY DATA**

COUNTY	Otero
POPULATION	4,026
VEHICLE REGISTRATIONS	3,274
NET ASSESSED VALUE	\$12,542,163
MILL LEVY	20.299
RETAIL SALES	\$44,525,822
STATE SALES TAX PAID	\$570,881
LOCAL SALES TAX RATE	3.00
MILES of ROAD	27.80



**Town of Romeo**

LG\_ID: 11013 Year Formed: 1923 Audit Exemption: Y

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$20,984</b>
General Property	\$6,129
Specific Ownership	\$1,704
General Sales and Use	\$7,275
Franchise	\$5,876
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$1,363</b>
<b>INTERGOVERNMENTAL</b>	<b>\$17,618</b>
Highway Users Tax	\$11,519
Cigarette Tax	\$110
Motor Veh. Reg. Fees	\$1,527
Conservation Trust Fund	\$4,061
Social Services	\$0
All Other Intergovernmental	\$401
<b>CHARGES for SERVICE</b>	<b>\$0</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$877</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$40,842</b>

<b>GENERAL GOVERNMENT</b>	<b>\$27,356</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$0</b>
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$1,854</b>
Streets	\$1,854
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$1,955</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$31,165</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$261</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water and Sewer</b>
Charges for Services	\$81,710
Capital Fees	\$0
Intergovernmental Revenue	\$52,558
Transfers In	\$0
Interest	\$233
Other Revenue	\$413
<b>TOTAL REVENUE</b>	<b>\$134,914</b>
Operating Expenditures	\$55,394
Principal Payments	\$10,375
Interest Payments	\$4,365
Capital Outlay	\$0
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$70,134</b>
<b>Current Assets (fund)</b>	<b>\$106,482</b>
<b>Current Liabilities (fund)</b>	<b>\$11,339</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$84,327

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$174,421
CURRENT LIABILITIES	\$15,525

**AUXILIARY DATA**

COUNTY	Conejos
POPULATION	390
VEHICLE REGISTRATIONS	328
NET ASSESSED VALUE	\$652,322
MILL LEVY	9.631
RETAIL SALES	\$914,674
STATE SALES TAX PAID	\$16,965
LOCAL SALES TAX RATE	1.00
MILES of ROAD	4.63



**Town of Rye**

LG\_ID: 51018 Year Formed: 1937 Audit Exemption: Y

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$16,272</b>	<b>GENERAL GOVERNMENT</b>	<b>\$16,857</b>
General Property	\$8,056	<b>JUDICIAL</b>	<b>\$0</b>
Specific Ownership	\$878	<b>TOTAL PUBLIC SAFETY</b>	<b>\$0</b>
General Sales and Use	\$0	Law Enforcement and Jail	\$0
Franchise	\$7,338	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	<b>TOTAL PUBLIC WORKS</b>	<b>\$754</b>
Unclassified	\$0	Streets	\$754
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$0</b>	Solid Waste	\$0
<b>INTERGOVERNMENTAL</b>	<b>\$9,175</b>	Other Public Works	\$0
Highway Users Tax	\$5,422	<b>HEALTH</b>	<b>\$0</b>
Cigarette Tax	\$326	<b>CULTURE and RECREATION</b>	<b>\$0</b>
Motor Veh. Reg. Fees	\$1,027	<b>SOCIAL SERVICES</b>	<b>\$0</b>
Conservation Trust Fund	\$1,753	<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
Social Services	\$0	<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$17,611</b>
All Other Intergovernmental	\$647	<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$1,519</b>
<b>CHARGES for SERVICE</b>	<b>\$0</b>	<b>CAPITAL OUTLAY</b>	<b>\$0</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>	<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$861</b>	<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>	<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>TOTAL REVENUE</b>	<b>\$26,308</b>	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
Charges for Services	\$50,044	\$29,484
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$99,115	\$0
Transfers In	\$0	\$0
Interest	\$215	\$1,416
Other Revenue	\$167	\$0
<b>TOTAL REVENUE</b>	<b>\$149,541</b>	<b>\$30,900</b>
Operating Expenditures	\$66,957	\$16,744
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$124,597	\$0
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$191,554</b>	<b>\$16,744</b>
<b>Current Assets (fund)</b>	\$103,282	\$96,856
<b>Current Liabilities (fund)</b>	\$145,976	\$298
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$255,153
CURRENT LIABILITIES	\$113,436

**AUXILIARY DATA**

COUNTY	Pueblo
POPULATION	194
VEHICLE REGISTRATIONS	189
NET ASSESSED VALUE	\$1,468,920
MILL LEVY	5.488
RETAIL SALES	\$3,063,310
STATE SALES TAX PAID	\$26,750
LOCAL SALES TAX RATE	0.00
MILES of ROAD	1.51



**Town of Saguache**

LG\_ID: 55008 Year Formed: 1878 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$187,794</b>
General Property	\$54,364
Specific Ownership	\$7,991
General Sales and Use	\$112,841
Franchise	\$11,984
Employment Occupation	\$0
Other	\$614
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$4,201</b>
<b>INTERGOVERNMENTAL</b>	<b>\$33,612</b>
Highway Users Tax	\$21,000
Cigarette Tax	\$364
Motor Veh. Reg. Fees	\$2,516
Conservation Trust Fund	\$5,770
Social Services	\$0
All Other Intergovernmental	\$3,962
<b>CHARGES for SERVICE</b>	<b>\$0</b>
<b>FINES and FORFEITS</b>	<b>\$1,714</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$16,115</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$243,436</b>

<b>GENERAL GOVERNMENT</b>	<b>\$58,648</b>
<b>JUDICIAL</b>	<b>\$273</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$17,259</b>
Law Enforcement and Jail	\$17,259
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$59,556</b>
Streets	\$59,037
Solid Waste	\$519
Other Public Works	\$0
<b>HEALTH</b>	<b>\$3,546</b>
<b>CULTURE and RECREATION</b>	<b>\$11,175</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$150,457</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$12,356</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water and Sewer</b>
Charges for Services	\$189,624
Capital Fees	\$5,025
Intergovernmental Revenue	\$10,312
Transfers In	\$0
Interest	\$4,708
Other Revenue	\$0
<b>TOTAL REVENUE</b>	<b>\$209,669</b>
Operating Expenditures	\$159,976
Principal Payments	\$6,384
Interest Payments	\$1,789
Capital Outlay	\$93,167
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$261,316</b>
<b>Current Assets (fund)</b>	<b>\$351,175</b>
<b>Current Liabilities (fund)</b>	<b>\$20,814</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$32,000

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$809,558
CURRENT LIABILITIES	\$26,551

**AUXILIARY DATA**

COUNTY	Saguache
POPULATION	611
VEHICLE REGISTRATIONS	536
NET ASSESSED VALUE	\$2,570,437
MILL LEVY	21.858
RETAIL SALES	\$7,803,482
STATE SALES TAX PAID	\$68,767
LOCAL SALES TAX RATE	3.00
MILES of ROAD	8.36



**City of Salida**

LG\_ID: 08007 Year Formed: 1891 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$4,387,760</b>
General Property	\$316,166
Specific Ownership	\$51,942
General Sales and Use	\$3,783,163
Franchise	\$236,464
Employment Occupation	\$0
Other	\$25
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$17,933</b>
<b>INTERGOVERNMENTAL</b>	<b>\$397,952</b>
Highway Users Tax	\$176,149
Cigarette Tax	\$25,861
Motor Veh. Reg. Fees	\$27,580
Conservation Trust Fund	\$53,486
Social Services	\$0
All Other Intergovernmental	\$114,876
<b>CHARGES for SERVICE</b>	<b>\$365,886</b>
<b>FINES and FORFEITS</b>	<b>\$73,314</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$563,867</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$5,806,712</b>

<b>GENERAL GOVERNMENT</b>	<b>\$985,489</b>
<b>JUDICIAL</b>	<b>\$46,233</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$1,683,282</b>
Law Enforcement and Jail	\$1,050,203
Fire	\$633,079
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$491,493</b>
Streets	\$491,493
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$708,009</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$3,914,506</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$579,000</b>
<b>CAPITAL OUTLAY</b>	<b>\$1,537,334</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$1,011,419</b>
<b>INTEREST PAYMENTS</b>	<b>\$150,950</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$355,000
Revenue Debt	\$820,000
Other Debt	\$2,698,764

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Meeting Facility</b>
Charges for Services	\$908,965	\$994,404	\$51,880
Capital Fees	\$378,177	\$197,150	\$0
Intergovernmental Revenue	\$75,960	\$20,000	\$742,200
Transfers In	\$74,814	\$0	\$504,186
Interest	\$77,996	\$57,152	\$0
Other Revenue	\$0	\$0	\$56,000
<b>TOTAL REVENUE</b>	<b>\$1,515,912</b>	<b>\$1,268,706</b>	<b>\$1,354,266</b>
Operating Expenditures	\$630,204	\$563,421	\$179,670
Principal Payments	\$352,257	\$53,574	\$14,915
Interest Payments	\$238,631	\$13,342	\$22,193
Capital Outlay	\$1,588,693	\$208,269	\$1,038,965
Transfers Out	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$2,809,785</b>	<b>\$838,606</b>	<b>\$1,255,743</b>
<b>Current Assets (fund)</b>	\$2,275,032	\$2,728,199	\$75,626
<b>Current Liabilities (fund)</b>	\$420,021	\$104,338	\$263,412
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$130,000	\$0	\$0
Revenue Debt	\$3,715,000	\$0	\$0
Other Debt	\$926,875	\$361,695	\$515,085

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$9,506,628
CURRENT LIABILITIES	\$1,765,664

**AUXILIARY DATA**

COUNTY	Chaffee
POPULATION	5,298
VEHICLE REGISTRATIONS	5,531
NET ASSESSED VALUE	\$78,311,230
MILL LEVY	4.138
RETAIL SALES	\$234,953,116
STATE SALES TAX PAID	\$3,569,746
LOCAL SALES TAX RATE	2.00
MILES of ROAD	36.45



**Town of San Luis**

LG\_ID: 12009 Year Formed: 1968 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$162,566</b>
General Property	\$40,308
Specific Ownership	\$3,164
General Sales and Use	\$106,565
Franchise	\$12,529
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$2,408</b>
<b>INTERGOVERNMENTAL</b>	<b>\$452,466</b>
Highway Users Tax	\$22,902
Cigarette Tax	\$626
Motor Veh. Reg. Fees	\$2,283
Conservation Trust Fund	\$7,336
Social Services	\$0
All Other Intergovernmental	\$419,319
<b>CHARGES for SERVICE</b>	<b>\$0</b>
<b>FINES and FORFEITS</b>	<b>\$610</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$13,408</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$631,458</b>

<b>GENERAL GOVERNMENT</b>	<b>\$92,600</b>
<b>JUDICIAL</b>	<b>\$800</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$45,106</b>
Law Enforcement and Jail	\$45,106
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$68,729</b>
Streets	\$68,729
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$223</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$207,458</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$434,091</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$28,199</b>
<b>INTEREST PAYMENTS</b>	<b>\$24,357</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$643,520
Other Debt	\$50,632

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Cultural</b>
Charges for Services	\$51,921
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$19
Other Revenue	\$0
<b>TOTAL REVENUE</b>	<b>\$51,940</b>
Operating Expenditures	\$50,578
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$0
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$50,578</b>
<b>Current Assets (fund)</b>	<b>\$3,728</b>
<b>Current Liabilities (fund)</b>	<b>\$4,317</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$280,858
CURRENT LIABILITIES	\$341,408

**AUXILIARY DATA**

COUNTY	Costilla
POPULATION	708
VEHICLE REGISTRATIONS	593
NET ASSESSED VALUE	\$1,674,688
MILL LEVY	25.179
RETAIL SALES	\$4,884,853
STATE SALES TAX PAID	\$63,312
LOCAL SALES TAX RATE	3.00
MILES of ROAD	7.40



**Town of Sanford**

LG\_ID: 11016 Year Formed: 1892 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$36,495</b>
General Property	\$14,807
Specific Ownership	\$3,957
General Sales and Use	\$0
Franchise	\$17,731
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$0</b>
<b>INTERGOVERNMENTAL</b>	<b>\$63,443</b>
Highway Users Tax	\$48,914
Cigarette Tax	\$55
Motor Veh. Reg. Fees	\$4,315
Conservation Trust Fund	\$7,869
Social Services	\$0
All Other Intergovernmental	\$2,290
<b>CHARGES for SERVICE</b>	<b>\$16,557</b>
<b>FINES and FORFEITS</b>	<b>\$1,205</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$6,351</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$124,051</b>

<b>GENERAL GOVERNMENT</b>	<b>\$30,464</b>
<b>JUDICIAL</b>	<b>\$3,628</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$31,128</b>
Law Enforcement and Jail	\$28,230
Fire	\$0
Other Public Safety	\$2,898
<b>TOTAL PUBLIC WORKS</b>	<b>\$26,508</b>
Streets	\$26,508
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$1,955</b>
<b>CULTURE and RECREATION</b>	<b>\$8,026</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$18,358</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$120,067</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$14,600</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water and Sewer</b>
Charges for Services	\$137,365
Capital Fees	\$3,960
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$1,111
Other Revenue	\$0
<b>TOTAL REVENUE</b>	<b>\$142,436</b>
Operating Expenditures	\$95,198
Principal Payments	\$39,765
Interest Payments	\$1,651
Capital Outlay	\$9,000
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$145,614</b>
<b>Current Assets (fund)</b>	<b>\$50,240</b>
<b>Current Liabilities (fund)</b>	<b>\$13,620</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$13,437

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$111,698
CURRENT LIABILITIES	\$13,670

**AUXILIARY DATA**

COUNTY	Conejos
POPULATION	757
VEHICLE REGISTRATIONS	854
NET ASSESSED VALUE	\$1,831,226
MILL LEVY	7.919
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	25.69



**Town of Sawpit**

LG\_ID: 57017 Year Formed: 1896 Audit Exemption: Y

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$13,225</b>
General Property	\$0
Specific Ownership	\$0
General Sales and Use	\$13,225
Franchise	\$0
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$269</b>
<b>INTERGOVERNMENTAL</b>	<b>\$10,790</b>
Highway Users Tax	\$1,161
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$0
Conservation Trust Fund	\$346
Social Services	\$0
All Other Intergovernmental	\$9,283
<b>CHARGES for SERVICE</b>	<b>\$0</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$3,046</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$27,330</b>

<b>GENERAL GOVERNMENT</b>	<b>\$1,923</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$0</b>
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$1,161</b>
Streets	\$1,161
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$0</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$3,084</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$1,533</b>
<b>CAPITAL OUTLAY</b>	<b>\$21,825</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>
Charges for Services	\$6,900
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$1,533
Interest	\$0
Other Revenue	\$0
<b>TOTAL REVENUE</b>	<b>\$8,433</b>
Operating Expenditures	\$8,433
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$0
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$8,433</b>
<b>Current Assets (fund)</b>	<b>\$0</b>
<b>Current Liabilities (fund)</b>	<b>\$0</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$114,658
CURRENT LIABILITIES	\$0

**AUXILIARY DATA**

COUNTY	San Miguel
POPULATION	35
VEHICLE REGISTRATIONS	32
NET ASSESSED VALUE	\$664,390
MILL LEVY	0.000
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.41



**Town of Sedgwick**

LG\_ID: 58012 Year Formed: 1918 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$17,271</b>
General Property	\$12,629
Specific Ownership	\$2,141
General Sales and Use	\$2,450
Franchise	\$0
Employment Occupation	\$0
Other	\$51
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$0</b>
<b>INTERGOVERNMENTAL</b>	<b>\$22,535</b>
Highway Users Tax	\$9,842
Cigarette Tax	\$50
Motor Veh. Reg. Fees	\$864
Conservation Trust Fund	\$1,820
Social Services	\$0
All Other Intergovernmental	\$9,959
<b>CHARGES for SERVICE</b>	<b>\$0</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$6,776</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$46,582</b>

<b>GENERAL GOVERNMENT</b>	<b>\$15,193</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$4,500</b>
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$4,500
<b>TOTAL PUBLIC WORKS</b>	<b>\$13,554</b>
Streets	\$12,519
Solid Waste	\$1,035
Other Public Works	\$0
<b>HEALTH</b>	<b>\$706</b>
<b>CULTURE and RECREATION</b>	<b>\$9,848</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$43,801</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$0</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water and Sewer</b>
Charges for Services	\$68,176
Capital Fees	\$0
Intergovernmental Revenue	\$82,224
Transfers In	\$0
Interest	\$1,558
Other Revenue	\$1,683
<b>TOTAL REVENUE</b>	<b>\$153,641</b>
Operating Expenditures	\$53,638
Principal Payments	\$13,967
Interest Payments	\$0
Capital Outlay	\$305,136
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$372,741</b>
<b>Current Assets (fund)</b>	<b>\$343,307</b>
<b>Current Liabilities (fund)</b>	<b>\$70,312</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$384,083

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$365,035
CURRENT LIABILITIES	\$76,392

**AUXILIARY DATA**

COUNTY	Sedgwick
POPULATION	177
VEHICLE REGISTRATIONS	193
NET ASSESSED VALUE	\$446,590
MILL LEVY	27.213
RETAIL SALES	\$346,159
STATE SALES TAX PAID	\$5,166
LOCAL SALES TAX RATE	1.00
MILES of ROAD	5.04



**Town of Seibert**

LG\_ID: 32015 Year Formed: 1917 Audit Exemption: Y

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$78,361</b>
General Property	\$16,537
Specific Ownership	\$1,717
General Sales and Use	\$49,974
Franchise	\$10,133
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$260</b>
<b>INTERGOVERNMENTAL</b>	<b>\$27,175</b>
Highway Users Tax	\$8,910
Cigarette Tax	\$582
Motor Veh. Reg. Fees	\$1,635
Conservation Trust Fund	\$1,791
Social Services	\$0
All Other Intergovernmental	\$14,257
<b>CHARGES for SERVICE</b>	<b>\$3,230</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$18,579</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$127,605</b>

<b>GENERAL GOVERNMENT</b>	<b>\$42,865</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$0</b>
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$33,314</b>
Streets	\$33,314
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$5,417</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$81,596</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$25,265</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
Charges for Services	\$46,980	\$32,149
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$23,590	\$0
Transfers In	\$0	\$0
Interest	\$1,861	\$952
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$72,431</b>	<b>\$33,101</b>
Operating Expenditures	\$37,721	\$13,579
Principal Payments	\$6,492	\$6,000
Interest Payments	\$3,424	\$2,400
Capital Outlay	\$20,000	\$18,000
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$67,637</b>	<b>\$39,979</b>
<b>Current Assets (fund)</b>	\$102,777	\$24,890
<b>Current Liabilities (fund)</b>	\$10,738	\$9,131
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$42,000
Other Debt	\$62,268	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$401,707
CURRENT LIABILITIES	\$26,613

**AUXILIARY DATA**

COUNTY	Kit Carson
POPULATION	181
VEHICLE REGISTRATIONS	212
NET ASSESSED VALUE	\$1,047,301
MILL LEVY	15.829
RETAIL SALES	\$29,608,509
STATE SALES TAX PAID	\$69,451
LOCAL SALES TAX RATE	2.00
MILES of ROAD	4.09



**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$679,364</b>
General Property	\$354,651
Specific Ownership	\$33,127
General Sales and Use	\$246,917
Franchise	\$44,669
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$159,103</b>
<b>INTERGOVERNMENTAL</b>	<b>\$139,760</b>
Highway Users Tax	\$78,218
Cigarette Tax	\$729
Motor Veh. Reg. Fees	\$10,163
Conservation Trust Fund	\$27,495
Social Services	\$0
All Other Intergovernmental	\$23,155
<b>CHARGES for SERVICE</b>	<b>\$937</b>
<b>FINES and FORFEITS</b>	<b>\$23,608</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$226,368</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$9,283</b>
<b>TOTAL REVENUE</b>	<b>\$1,238,423</b>

<b>GENERAL GOVERNMENT</b>	<b>\$415,488</b>
<b>JUDICIAL</b>	<b>\$5,393</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$87,299</b>
Law Enforcement and Jail	\$11,773
Fire	\$0
Other Public Safety	\$75,526
<b>TOTAL PUBLIC WORKS</b>	<b>\$105,573</b>
Streets	\$105,573
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$591</b>
<b>CULTURE and RECREATION</b>	<b>\$59,203</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$673,547</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$111,043</b>
<b>CAPITAL OUTLAY</b>	<b>\$514,635</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$13,464</b>
<b>INTEREST PAYMENTS</b>	<b>\$3,467</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$21,497

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Stormwater</b>
Charges for Services	\$540,980	\$237,317	\$10,500
Capital Fees	\$138,750	\$78,750	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$175,970	\$34,679	\$0
Other Revenue	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$855,700</b>	<b>\$350,746</b>	<b>\$10,500</b>
Operating Expenditures	\$424,138	\$180,850	\$1,217
Principal Payments	\$58,798	\$27,774	\$0
Interest Payments	\$17,684	\$35,913	\$0
Capital Outlay	\$41,994	\$1,480	\$0
Transfers Out	\$0	\$0	\$9,283
<b>TOTAL EXPENSE</b>	<b>\$542,614</b>	<b>\$246,017</b>	<b>\$10,500</b>
<b>Current Assets (fund)</b>	\$4,955,515	\$1,024,384	\$0
<b>Current Liabilities (fund)</b>	\$64,329	\$40,580	\$0
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$341,930	\$689,923	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$11,710,356
CURRENT LIABILITIES	\$213,860

**AUXILIARY DATA**

COUNTY	Weld
POPULATION	3,172
VEHICLE REGISTRATIONS	2,245
NET ASSESSED VALUE	\$27,982,990
MILL LEVY	12.637
RETAIL SALES	\$10,366,907
STATE SALES TAX PAID	\$118,149
LOCAL SALES TAX RATE	3.00
MILES of ROAD	30.86



**Town of Sheridan Lake**

LG\_ID: 31008 Year Formed: 1952 Audit Exemption: Y

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$3,439</b>
General Property	\$3,005
Specific Ownership	\$434
General Sales and Use	\$0
Franchise	\$0
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$0</b>
<b>INTERGOVERNMENTAL</b>	<b>\$12,239</b>
Highway Users Tax	\$5,101
Cigarette Tax	\$20
Motor Veh. Reg. Fees	\$399
Conservation Trust Fund	\$611
Social Services	\$0
All Other Intergovernmental	\$6,108
<b>CHARGES for SERVICE</b>	<b>\$0</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$5,240</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$20,918</b>

<b>GENERAL GOVERNMENT</b>	<b>\$10,646</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$0</b>
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$1,725</b>
Streets	\$1,725
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$585</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$12,956</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$0</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

**FUND:**

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

**TOTAL REVENUE**

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

**TOTAL EXPENSE**

**Current Assets (fund)**

**Current Liabilities (fund)**

**DEBT OUTSTANDING**

- General Obligation Debt
- Revenue Debt
- Other Debt

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$79,691
CURRENT LIABILITIES	\$0

**AUXILIARY DATA**

COUNTY	Kiowa
POPULATION	58
VEHICLE REGISTRATIONS	79
NET ASSESSED VALUE	\$263,540
MILL LEVY	11.390
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	2.77



City of Sheridan

LG\_ID: 03065 Year Formed: 1891 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2008 REVENUES

2008 EXPENDITURES

<b>TOTAL TAXES</b>	<b>\$5,706,242</b>
General Property	\$685,857
Specific Ownership	\$53,983
General Sales and Use	\$4,394,945
Franchise	\$260,935
Employment Occupation	\$303,618
Other	\$6,904
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$407,879</b>
<b>INTERGOVERNMENTAL</b>	<b>\$884,204</b>
Highway Users Tax	\$129,550
Cigarette Tax	\$22,185
Motor Veh. Reg. Fees	\$0
Conservation Trust Fund	\$27,361
Social Services	\$0
All Other Intergovernmental	\$705,108
<b>CHARGES for SERVICE</b>	<b>\$482,268</b>
<b>FINES and FORFEITS</b>	<b>\$567,338</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$183,188</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$8,231,119</b>

<b>GENERAL GOVERNMENT</b>	<b>\$1,720,237</b>
<b>JUDICIAL</b>	<b>\$191,950</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$4,457,339</b>
Law Enforcement and Jail	\$2,918,975
Fire	\$1,472,494
Other Public Safety	\$65,870
<b>TOTAL PUBLIC WORKS</b>	<b>\$557,286</b>
Streets	\$557,286
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$5,895</b>
<b>CULTURE and RECREATION</b>	<b>\$14,658</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$6,947,365</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$1,022,561</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$631,173</b>
<b>INTEREST PAYMENTS</b>	<b>\$84,804</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$1,175,000
Revenue Debt	\$0
Other Debt	\$885,759

PUBLIC ENTERPRISE ACTIVITIES

<b>FUND:</b>	<b>Stormwater</b>
Charges for Services	\$64,704
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$0
<b>TOTAL REVENUE</b>	<b>\$64,704</b>
Operating Expenditures	\$22,332
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$0
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$22,332</b>
<b>Current Assets (fund)</b>	<b>\$59,351</b>
<b>Current Liabilities (fund)</b>	<b>\$0</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,688,315
CURRENT LIABILITIES	\$749,068

AUXILIARY DATA

COUNTY	Arapahoe
POPULATION	5,455
VEHICLE REGISTRATIONS	4,770
NET ASSESSED VALUE	\$85,605,910
MILL LEVY	7.981
RETAIL SALES	\$274,041,498
STATE SALES TAX PAID	\$3,666,892
LOCAL SALES TAX RATE	3.50
MILES of ROAD	21.12



**Town of Silt**

LG\_ID: 23019 Year Formed: 1915 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$1,354,283</b>
General Property	\$254,134
Specific Ownership	\$23,038
General Sales and Use	\$954,125
Franchise	\$101,149
Employment Occupation	\$0
Other	\$21,837
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$217,538</b>
<b>INTERGOVERNMENTAL</b>	<b>\$1,588,419</b>
Highway Users Tax	\$78,427
Cigarette Tax	\$2,671
Motor Veh. Reg. Fees	\$13,369
Conservation Trust Fund	\$24,772
Social Services	\$0
All Other Intergovernmental	\$1,469,180
<b>CHARGES for SERVICE</b>	<b>\$767,688</b>
<b>FINES and FORFEITS</b>	<b>\$42,310</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$168,301</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$159,750</b>
<b>TOTAL REVENUE</b>	<b>\$4,298,289</b>

<b>GENERAL GOVERNMENT</b>	<b>\$777,549</b>
<b>JUDICIAL</b>	<b>\$30,612</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$739,643</b>
Law Enforcement and Jail	\$671,597
Fire	\$0
Other Public Safety	\$68,046
<b>TOTAL PUBLIC WORKS</b>	<b>\$541,371</b>
Streets	\$363,653
Solid Waste	\$177,718
Other Public Works	\$0
<b>HEALTH</b>	<b>\$523,778</b>
<b>CULTURE and RECREATION</b>	<b>\$154,104</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$13,844</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$2,780,901</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$8,300</b>
<b>CAPITAL OUTLAY</b>	<b>\$1,878,802</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$4,076</b>
<b>INTEREST PAYMENTS</b>	<b>\$3,938</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$247,337

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water and Sewer</b>	<b>Irrigation</b>
Charges for Services	\$1,743,228	\$150,702
Capital Fees	\$293,590	\$10,636
Intergovernmental Revenue	\$191,066	\$141,009
Transfers In	\$0	\$72,250
Interest	\$25,360	\$0
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$2,253,244</b>	<b>\$374,597</b>
Operating Expenditures	\$825,599	\$189,720
Principal Payments	\$336,956	\$0
Interest Payments	\$335,638	\$0
Capital Outlay	\$274,511	\$303,246
Transfers Out	\$232,000	\$0
<b>TOTAL EXPENSE</b>	<b>\$2,004,704</b>	<b>\$492,966</b>
<b>Current Assets (fund)</b>	<b>\$2,794,773</b>	<b>\$156,970</b>
<b>Current Liabilities (fund)</b>	<b>\$478,750</b>	<b>\$18,277</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$4,080,000	\$0
Other Debt	\$1,831,407	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$4,448,813
CURRENT LIABILITIES	\$1,710,974

**AUXILIARY DATA**

COUNTY	Garfield
POPULATION	2,669
VEHICLE REGISTRATIONS	2,816
NET ASSESSED VALUE	\$28,523,850
MILL LEVY	8.973
RETAIL SALES	\$41,630,338
STATE SALES TAX PAID	\$547,782
LOCAL SALES TAX RATE	3.00
MILES of ROAD	17.29



**Town of Silver Cliff**

LG\_ID: 14004 Year Formed: 1879 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$120,243</b>
General Property	\$20,557
Specific Ownership	\$2,675
General Sales and Use	\$85,745
Franchise	\$11,266
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$14,345</b>
<b>INTERGOVERNMENTAL</b>	<b>\$108,789</b>
Highway Users Tax	\$36,555
Cigarette Tax	\$710
Motor Veh. Reg. Fees	\$1,915
Conservation Trust Fund	\$6,038
Social Services	\$0
All Other Intergovernmental	\$63,571
<b>CHARGES for SERVICE</b>	<b>\$1,636</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$36,335</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$281,348</b>

<b>GENERAL GOVERNMENT</b>	<b>\$87,298</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$10,778</b>
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$10,778
<b>TOTAL PUBLIC WORKS</b>	<b>\$52,360</b>
Streets	\$52,360
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$4,213</b>
<b>CULTURE and RECREATION</b>	<b>\$14,034</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$278</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$168,961</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$77,288</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$20,266</b>
<b>INTEREST PAYMENTS</b>	<b>\$7,100</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$89,395

**PUBLIC ENTERPRISE ACTIVITIES**

**FUND:**

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

**TOTAL REVENUE**

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

**TOTAL EXPENSE**

**Current Assets (fund)**

**Current Liabilities (fund)**

**DEBT OUTSTANDING**

- General Obligation Debt
- Revenue Debt
- Other Debt

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$198,010
CURRENT LIABILITIES	\$27,178

**AUXILIARY DATA**

COUNTY	Custer
POPULATION	599
VEHICLE REGISTRATIONS	557
NET ASSESSED VALUE	\$6,886,650
MILL LEVY	2.865
RETAIL SALES	\$8,498,529
STATE SALES TAX PAID	\$113,277
LOCAL SALES TAX RATE	2.00
MILES of ROAD	19.96



**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$63,831</b>
General Property	\$26,675
Specific Ownership	\$2,667
General Sales and Use	\$28,580
Franchise	\$5,559
Employment Occupation	\$0
Other	\$350
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$1,804</b>
<b>INTERGOVERNMENTAL</b>	<b>\$20,919</b>
Highway Users Tax	\$7,390
Cigarette Tax	\$131
Motor Veh. Reg. Fees	\$945
Conservation Trust Fund	\$743
Social Services	\$0
All Other Intergovernmental	\$11,710
<b>CHARGES for SERVICE</b>	<b>\$0</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$43,593</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$130,147</b>

<b>GENERAL GOVERNMENT</b>	<b>\$55,913</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$0</b>
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$27,981</b>
Streets	\$27,981
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$0</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$83,894</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$12,764</b>
<b>CAPITAL OUTLAY</b>	<b>\$6,126</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
Charges for Services	\$125,047	\$75,280
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$33,725	\$0
Transfers In	\$0	\$12,764
Interest	\$131	\$364
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$158,903</b>	<b>\$88,408</b>
Operating Expenditures	\$110,969	\$95,664
Principal Payments	\$10,117	\$6,000
Interest Payments	\$15,176	\$3,962
Capital Outlay	\$0	\$0
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$136,262</b>	<b>\$105,626</b>
<b>Current Assets (fund)</b>	\$96,940	\$12,342
<b>Current Liabilities (fund)</b>	\$20,034	\$68,458
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$394,163	\$67,100
Other Debt	\$6,650	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$120,885
CURRENT LIABILITIES	\$86,394

**AUXILIARY DATA**

COUNTY	Clear Creek
POPULATION	200
VEHICLE REGISTRATIONS	224
NET ASSESSED VALUE	\$2,033,930
MILL LEVY	13.294
RETAIL SALES	\$1,127,804
STATE SALES TAX PAID	\$21,016
LOCAL SALES TAX RATE	3.00
MILES of ROAD	2.38



**Town of Silverthorne**

LG\_ID: 59018 Year Formed: 1967 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$9,449,578</b>
General Property	\$8,750,546
Specific Ownership	\$0
General Sales and Use	\$0
Franchise	\$241,047
Employment Occupation	\$0
Other	\$457,985
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$464,899</b>
<b>INTERGOVERNMENTAL</b>	<b>\$587,200</b>
Highway Users Tax	\$177,240
Cigarette Tax	\$49,426
Motor Veh. Reg. Fees	\$27,559
Conservation Trust Fund	\$40,368
Social Services	\$0
All Other Intergovernmental	\$292,607
<b>CHARGES for SERVICE</b>	<b>\$1,824,916</b>
<b>FINES and FORFEITS</b>	<b>\$99,243</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$449,648</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$12,875,484</b>

<b>GENERAL GOVERNMENT</b>	<b>\$2,011,011</b>
<b>JUDICIAL</b>	<b>\$95,840</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$2,000,428</b>
Law Enforcement and Jail	\$1,914,928
Fire	\$0
Other Public Safety	\$85,500
<b>TOTAL PUBLIC WORKS</b>	<b>\$1,739,919</b>
Streets	\$1,739,919
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$2,493,794</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$13,799</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$8,354,791</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$313,011</b>
<b>CAPITAL OUTLAY</b>	<b>\$2,702,772</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$2,437,571</b>
<b>INTEREST PAYMENTS</b>	<b>\$180,813</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$1,845,000
Other Debt	\$452,603

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Meeting Facility</b>	<b>Housing</b>
Charges for Services	\$899,740	\$1,010,619	\$187,530	\$0
Capital Fees	\$259,862	\$237,546	\$0	\$209,408
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Transfers In	\$0	\$0	\$314,593	\$273,858
Interest	\$74,738	\$84,435	\$0	\$15,734
Other Revenue	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$1,234,340</b>	<b>\$1,332,600</b>	<b>\$502,123</b>	<b>\$499,000</b>
Operating Expenditures	\$645,087	\$829,133	\$483,628	\$103,361
Principal Payments	\$0	\$0	\$0	\$0
Interest Payments	\$0	\$0	\$0	\$0
Capital Outlay	\$825,977	\$73,326	\$18,495	\$2,700,000
Transfers Out	\$185,151	\$133,260	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$1,656,215</b>	<b>\$1,035,719</b>	<b>\$502,123</b>	<b>\$2,803,361</b>
<b>Current Assets (fund)</b>	\$2,324,006	\$8,516,162	\$0	\$160,559
<b>Current Liabilities (fund)</b>	\$100,531	\$4,875	\$0	\$2,000,000
<b>DEBT OUTSTANDING</b>				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0	\$0
Other Debt	\$0	\$0	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$16,210,498
CURRENT LIABILITIES	\$1,674,234

**AUXILIARY DATA**

COUNTY	Summit
POPULATION	4,203
VEHICLE REGISTRATIONS	6,208
NET ASSESSED VALUE	\$154,922,390
MILL LEVY	0.000
RETAIL SALES	\$360,447,064
STATE SALES TAX PAID	\$6,662,667
LOCAL SALES TAX RATE	2.00
MILES of ROAD	27.45



**Town of Silverton**

LG\_ID: 56002 Year Formed: 1876 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$936,122</b>
General Property	\$339,152
Specific Ownership	\$20,218
General Sales and Use	\$551,442
Franchise	\$21,760
Employment Occupation	\$0
Other	\$3,550
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$96,763</b>
<b>INTERGOVERNMENTAL</b>	<b>\$581,545</b>
Highway Users Tax	\$31,901
Cigarette Tax	\$2,720
Motor Veh. Reg. Fees	\$4,076
Conservation Trust Fund	\$5,614
Social Services	\$0
All Other Intergovernmental	\$537,234
<b>CHARGES for SERVICE</b>	<b>\$273,927</b>
<b>FINES and FORFEITS</b>	<b>\$3,295</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$177,822</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$260,415</b>
<b>TOTAL REVENUE</b>	<b>\$2,329,889</b>

<b>GENERAL GOVERNMENT</b>	<b>\$443,811</b>
<b>JUDICIAL</b>	<b>\$7,257</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$217,799</b>
Law Enforcement and Jail	\$163,784
Fire	\$8,600
Other Public Safety	\$45,415
<b>TOTAL PUBLIC WORKS</b>	<b>\$305,386</b>
Streets	\$151,483
Solid Waste	\$153,903
Other Public Works	\$0
<b>HEALTH</b>	<b>\$14,702</b>
<b>CULTURE and RECREATION</b>	<b>\$582,657</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$62,484</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$1,634,096</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$498,835</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$46,078</b>
<b>INTEREST PAYMENTS</b>	<b>\$17,082</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$43,000
Revenue Debt	\$0
Other Debt	\$183,165

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
Charges for Services	\$389,555	\$283,445
Capital Fees	\$6,080	\$6,080
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$0	\$23,830
<b>TOTAL REVENUE</b>	<b>\$395,635</b>	<b>\$313,355</b>
Operating Expenditures	\$113,529	\$102,833
Principal Payments	\$58,577	\$17,696
Interest Payments	\$10,890	\$2,419
Capital Outlay	\$161,425	\$0
Transfers Out	\$127,347	\$133,068
<b>TOTAL EXPENSE</b>	<b>\$471,768</b>	<b>\$256,016</b>
<b>Current Assets (fund)</b>	\$76,942	\$108,155
<b>Current Liabilities (fund)</b>	\$31,154	\$8,959
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$65,000	\$0
Revenue Debt	\$0	\$0
Other Debt	\$203,292	\$44,215

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$742,648
CURRENT LIABILITIES	\$199,403

**AUXILIARY DATA**

COUNTY	San Juan
POPULATION	539
VEHICLE REGISTRATIONS	832
NET ASSESSED VALUE	\$30,858,460
MILL LEVY	11.069
RETAIL SALES	\$17,687,590
STATE SALES TAX PAID	\$295,892
LOCAL SALES TAX RATE	0.00
MILES of ROAD	10.52



**Town of Simla**

LG\_ID: 20006 Year Formed: 1913 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$122,695</b>
General Property	\$55,151
Specific Ownership	\$9,602
General Sales and Use	\$36,140
Franchise	\$21,601
Employment Occupation	\$0
Other	\$201
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$4,725</b>
<b>INTERGOVERNMENTAL</b>	<b>\$48,773</b>
Highway Users Tax	\$22,063
Cigarette Tax	\$691
Motor Veh. Reg. Fees	\$2,904
Conservation Trust Fund	\$7,451
Social Services	\$0
All Other Intergovernmental	\$15,664
<b>CHARGES for SERVICE</b>	<b>\$63,054</b>
<b>FINES and FORFEITS</b>	<b>\$161,176</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$18,787</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$419,210</b>

<b>GENERAL GOVERNMENT</b>	<b>\$42,578</b>
<b>JUDICIAL</b>	<b>\$17,377</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$113,207</b>
Law Enforcement and Jail	\$106,464
Fire	\$0
Other Public Safety	\$6,743
<b>TOTAL PUBLIC WORKS</b>	<b>\$111,526</b>
Streets	\$60,291
Solid Waste	\$51,235
Other Public Works	\$0
<b>HEALTH</b>	<b>\$18,867</b>
<b>CULTURE and RECREATION</b>	<b>\$13,611</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$317,166</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$31,650</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
Charges for Services	\$129,061	\$92,966
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$3,782	\$2,550
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$132,843</b>	<b>\$95,516</b>
Operating Expenditures	\$67,424	\$76,207
Principal Payments	\$27,693	\$0
Interest Payments	\$12,706	\$0
Capital Outlay	\$0	\$0
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$107,823</b>	<b>\$76,207</b>
<b>Current Assets (fund)</b>	\$278,131	\$123,640
<b>Current Liabilities (fund)</b>	\$19,800	\$0
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$203,100	\$0
Other Debt	\$41,699	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$963,047
CURRENT LIABILITIES	\$62,947

**AUXILIARY DATA**

COUNTY	Elbert
POPULATION	718
VEHICLE REGISTRATIONS	614
NET ASSESSED VALUE	\$3,297,726
MILL LEVY	17.562
RETAIL SALES	\$8,458,062
STATE SALES TAX PAID	\$77,382
LOCAL SALES TAX RATE	4.00
MILES of ROAD	8.16



**Town of Snowmass Village**  
 LG\_ID: 49012 Year Formed: 1977 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$19,415,499</b>
General Property	\$4,821,758
Specific Ownership	\$227,963
General Sales and Use	\$7,507,993
Franchise	\$504,686
Employment Occupation	\$0
Other	\$6,353,099
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$2,721,487</b>
<b>INTERGOVERNMENTAL</b>	<b>\$520,736</b>
Highway Users Tax	\$99,129
Cigarette Tax	\$20,432
Motor Veh. Reg. Fees	\$11,174
Conservation Trust Fund	\$22,822
Social Services	\$0
All Other Intergovernmental	\$367,179
<b>CHARGES for SERVICE</b>	<b>\$2,548,974</b>
<b>FINES and FORFEITS</b>	<b>\$79,743</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$3,244,410</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$28,530,849</b>

<b>GENERAL GOVERNMENT</b>	<b>\$3,404,347</b>
<b>JUDICIAL</b>	<b>\$43,640</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$1,929,468</b>
Law Enforcement and Jail	\$1,332,585
Fire	\$0
Other Public Safety	\$596,883
<b>TOTAL PUBLIC WORKS</b>	<b>\$2,755,472</b>
Streets	\$2,054,548
Solid Waste	\$700,924
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$1,578,158</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$5,915,884</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$15,626,969</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$2,079,753</b>
<b>CAPITAL OUTLAY</b>	<b>\$12,803,882</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$1,305,000</b>
<b>INTEREST PAYMENTS</b>	<b>\$1,070,562</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$12,135,000
Revenue Debt	\$0
Other Debt	\$8,515,000

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Transportation</b>	<b>Housing</b>
Charges for Services	\$759,538	\$1,196,282
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$2,061,900	\$0
Interest	\$0	\$56,314
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$2,821,438</b>	<b>\$1,252,596</b>
Operating Expenditures	\$2,821,438	\$431,510
Principal Payments	\$0	\$500,000
Interest Payments	\$0	\$209,096
Capital Outlay	\$0	\$0
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$2,821,438</b>	<b>\$1,140,606</b>
<b>Current Assets (fund)</b>	<b>\$0</b>	<b>\$2,337,726</b>
<b>Current Liabilities (fund)</b>	<b>\$0</b>	<b>\$700,429</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$1,100,000
Revenue Debt	\$0	\$0
Other Debt	\$0	\$3,745,000

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$22,486,352
CURRENT LIABILITIES	\$7,812,072

**AUXILIARY DATA**

COUNTY	Pitkin
POPULATION	2,333
VEHICLE REGISTRATIONS	2,646
NET ASSESSED VALUE	\$507,089,270
MILL LEVY	9.546
RETAIL SALES	\$145,550,227
STATE SALES TAX PAID	\$2,776,615
LOCAL SALES TAX RATE	3.50
MILES of ROAD	33.26



**Town of South Fork**

LG\_ID: 53013 Year Formed: 1992 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$506,846</b>
General Property	\$0
Specific Ownership	\$0
General Sales and Use	\$504,486
Franchise	\$2,360
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$13,944</b>
<b>INTERGOVERNMENTAL</b>	<b>\$130,450</b>
Highway Users Tax	\$30,919
Cigarette Tax	\$3,402
Motor Veh. Reg. Fees	\$2,398
Conservation Trust Fund	\$6,611
Social Services	\$0
All Other Intergovernmental	\$87,120
<b>CHARGES for SERVICE</b>	<b>\$41,189</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$41,849</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$734,278</b>

<b>GENERAL GOVERNMENT</b>	<b>\$308,513</b>
<b>JUDICIAL</b>	<b>\$3,354</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$153,875</b>
Law Enforcement and Jail	\$153,875
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$102,956</b>
Streets	\$102,956
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$2,637</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$96,673</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$668,008</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$4,100</b>
<b>CAPITAL OUTLAY</b>	<b>\$375</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Other Enterprise</b>
Charges for Services	\$25,866
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$156
Other Revenue	\$87
<b>TOTAL REVENUE</b>	<b>\$26,109</b>
Operating Expenditures	\$27,124
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$0
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$27,124</b>
<b>Current Assets (fund)</b>	<b>\$44,531</b>
<b>Current Liabilities (fund)</b>	<b>\$0</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$775,730
CURRENT LIABILITIES	\$3,052

**AUXILIARY DATA**

COUNTY	Rio Grande
POPULATION	653
VEHICLE REGISTRATIONS	602
NET ASSESSED VALUE	\$24,410,780
MILL LEVY	0.000
RETAIL SALES	\$26,572,215
STATE SALES TAX PAID	\$494,998
LOCAL SALES TAX RATE	2.00
MILES of ROAD	14.34



**Town of Springfield**

LG\_ID: 05011 Year Formed: 1889 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$504,601</b>
General Property	\$106,054
Specific Ownership	\$16,874
General Sales and Use	\$322,809
Franchise	\$50,459
Employment Occupation	\$1,000
Other	\$7,405
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$907</b>
<b>INTERGOVERNMENTAL</b>	<b>\$91,634</b>
Highway Users Tax	\$55,649
Cigarette Tax	\$2,554
Motor Veh. Reg. Fees	\$6,544
Conservation Trust Fund	\$7,319
Social Services	\$0
All Other Intergovernmental	\$19,568
<b>CHARGES for SERVICE</b>	<b>\$74,892</b>
<b>FINES and FORFEITS</b>	<b>\$38,981</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$194,894</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$47,216</b>
<b>TOTAL REVENUE</b>	<b>\$953,125</b>

<b>GENERAL GOVERNMENT</b>	<b>\$191,229</b>
<b>JUDICIAL</b>	<b>\$3,806</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$160,340</b>
Law Enforcement and Jail	\$153,097
Fire	\$7,243
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$280,134</b>
Streets	\$233,910
Solid Waste	\$46,224
Other Public Works	\$0
<b>HEALTH</b>	<b>\$9,629</b>
<b>CULTURE and RECREATION</b>	<b>\$50,551</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$695,689</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$1,515</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$25,116</b>
<b>INTEREST PAYMENTS</b>	<b>\$2,502</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$26,285

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Electric</b>	<b>Airport</b>
Charges for Services	\$263,106	\$158,118	\$1,520,863	\$3,798
Capital Fees	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$321,035	\$0	\$0
Transfers In	\$0	\$15,724	\$0	\$37,648
Interest	\$30,861	\$3,037	\$26,226	\$0
Other Revenue	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$293,967</b>	<b>\$497,914</b>	<b>\$1,547,089</b>	<b>\$41,446</b>
Operating Expenditures	\$160,274	\$100,584	\$1,296,378	\$3,896
Principal Payments	\$15,489	\$35,624	\$0	\$15,173
Interest Payments	\$11,109	\$5,802	\$0	\$2,937
Capital Outlay	\$0	\$694,136	\$15,000	\$19,440
Transfers Out	\$34,816	\$0	\$65,772	\$0
<b>TOTAL EXPENSE</b>	<b>\$221,688</b>	<b>\$836,146</b>	<b>\$1,377,150</b>	<b>\$41,446</b>
<b>Current Assets (fund)</b>	\$1,065,005	\$226,417	\$1,391,898	\$0
<b>Current Liabilities (fund)</b>	\$43,341	\$37,137	\$76,490	\$0
<b>DEBT OUTSTANDING</b>				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0	\$0
Other Debt	\$237,796	\$633,784	\$0	\$33,177

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$3,653,782
CURRENT LIABILITIES	\$242,546

**AUXILIARY DATA**

COUNTY	Baca
POPULATION	1,420
VEHICLE REGISTRATIONS	1,439
NET ASSESSED VALUE	\$5,099,970
MILL LEVY	20.777
RETAIL SALES	\$36,447,691
STATE SALES TAX PAID	\$350,987
LOCAL SALES TAX RATE	2.00
MILES of ROAD	20.68



**Town of Starkville**

LG\_ID: 36010 Year Formed: 1955 Audit Exemption: Y

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$80</b>
General Property	\$80
Specific Ownership	\$0
General Sales and Use	\$0
Franchise	\$0
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$0</b>
<b>INTERGOVERNMENTAL</b>	<b>\$6,046</b>
Highway Users Tax	\$3,266
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$0
Conservation Trust Fund	\$2,780
Social Services	\$0
All Other Intergovernmental	\$0
<b>CHARGES for SERVICE</b>	<b>\$0</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$298</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$6,130</b>
<b>TOTAL REVENUE</b>	<b>\$12,554</b>

<b>GENERAL GOVERNMENT</b>	<b>\$6,168</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$0</b>
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$0</b>
Streets	\$0
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$0</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$6,168</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$0</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>
Charges for Services	\$22,847
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$0
<b>TOTAL REVENUE</b>	<b>\$22,847</b>
Operating Expenditures	\$16,717
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$0
Transfers Out	\$6,130
<b>TOTAL EXPENSE</b>	<b>\$22,847</b>
<b>Current Assets (fund)</b>	<b>\$0</b>
<b>Current Liabilities (fund)</b>	<b>\$0</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$50,831
CURRENT LIABILITIES	\$0

**AUXILIARY DATA**

COUNTY	Las Animas
POPULATION	146
VEHICLE REGISTRATIONS	57
NET ASSESSED VALUE	\$262,790
MILL LEVY	0.000
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	1.68



**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$25,529,026</b>
General Property	\$0
Specific Ownership	\$0
General Sales and Use	\$22,248,694
Franchise	\$1,199,869
Employment Occupation	\$0
Other	\$2,080,463
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$1,322,833</b>
<b>INTERGOVERNMENTAL</b>	<b>\$6,457,833</b>
Highway Users Tax	\$345,755
Cigarette Tax	\$104,437
Motor Veh. Reg. Fees	\$51,405
Conservation Trust Fund	\$113,158
Social Services	\$0
All Other Intergovernmental	\$5,843,078
<b>CHARGES for SERVICE</b>	<b>\$3,425,519</b>
<b>FINES and FORFEITS</b>	<b>\$283,119</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$2,078,574</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$39,096,904</b>

<b>GENERAL GOVERNMENT</b>	<b>\$5,321,753</b>
<b>JUDICIAL</b>	<b>\$140,599</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$6,307,743</b>
Law Enforcement and Jail	\$3,112,790
Fire	\$2,674,479
Other Public Safety	\$520,474
<b>TOTAL PUBLIC WORKS</b>	<b>\$3,203,967</b>
Streets	\$3,203,967
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$246,046</b>
<b>CULTURE and RECREATION</b>	<b>\$6,564,077</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$21,784,185</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$5,093,350</b>
<b>CAPITAL OUTLAY</b>	<b>\$13,687,618</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$1,244,453</b>
<b>INTEREST PAYMENTS</b>	<b>\$415,851</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$45,000
Revenue Debt	\$1,840,000
Other Debt	\$6,385,783

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water and Sewer</b>	<b>Transportation</b>	<b>Airport</b>	<b>Housing</b>	<b>Internal Service</b>
Charges for Services	\$3,294,280	\$129,772	\$858,683	\$758,417	\$3,690,083
Capital Fees	\$1,502,193	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$71,737	\$0	\$160,699	\$0	\$151,915
Transfers In	\$0	\$2,881,017	\$292,922	\$150,000	\$117,261
Interest	\$192,891	\$0	\$1,333	\$20,434	\$27,323
Other Revenue	\$0	\$0	\$0	\$0	\$54,919
<b>TOTAL REVENUE</b>	<b>\$5,061,101</b>	<b>\$3,010,789</b>	<b>\$1,313,637</b>	<b>\$928,851</b>	<b>\$4,041,501</b>
Operating Expenditures	\$2,304,605	\$3,005,699	\$926,592	\$639,410	\$3,274,277
Principal Payments	\$559,073	\$0	\$138,689	\$0	\$0
Interest Payments	\$282,755	\$0	\$7,108	\$341,281	\$0
Capital Outlay	\$2,333,898	\$5,090	\$151,822	\$8,927	\$683,655
Transfers Out	\$207,000	\$0	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$5,687,331</b>	<b>\$3,010,789</b>	<b>\$1,224,211</b>	<b>\$989,618</b>	<b>\$3,957,932</b>
<b>Current Assets (fund)</b>	\$6,404,526	\$0	\$247,173	\$1,088,926	\$1,177,025
<b>Current Liabilities (fund)</b>	\$1,101,148	\$0	\$205,668	\$150,923	\$86,755
<b>DEBT OUTSTANDING</b>					
General Obligation Debt	\$0	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0	\$0	\$0
Other Debt	\$6,973,853	\$0	\$171,272	\$5,285,000	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$39,331,151
CURRENT LIABILITIES	\$6,712,851

**AUXILIARY DATA**

COUNTY	Routt
POPULATION	11,939
VEHICLE REGISTRATIONS	11,660
NET ASSESSED VALUE	\$646,936,450
MILL LEVY	0.000
RETAIL SALES	\$769,688,907
STATE SALES TAX PAID	\$12,503,902
LOCAL SALES TAX RATE	4.50
MILES of ROAD	70.85



**City of Sterling**

LG\_ID: 38019 Year Formed: 1884 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$8,117,010</b>
General Property	\$1,006,452
Specific Ownership	\$145,398
General Sales and Use	\$6,229,972
Franchise	\$719,988
Employment Occupation	\$15,200
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$256,338</b>
<b>INTERGOVERNMENTAL</b>	<b>\$1,439,744</b>
Highway Users Tax	\$300,582
Cigarette Tax	\$46,350
Motor Veh. Reg. Fees	\$39,754
Conservation Trust Fund	\$137,439
Social Services	\$0
All Other Intergovernmental	\$915,619
<b>CHARGES for SERVICE</b>	<b>\$694,244</b>
<b>FINES and FORFEITS</b>	<b>\$201,032</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$377,343</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$270,142</b>
<b>TOTAL REVENUE</b>	<b>\$11,355,853</b>

<b>GENERAL GOVERNMENT</b>	<b>\$2,370,649</b>
<b>JUDICIAL</b>	<b>\$93,425</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$3,593,377</b>
Law Enforcement and Jail	\$1,736,708
Fire	\$1,315,590
Other Public Safety	\$541,079
<b>TOTAL PUBLIC WORKS</b>	<b>\$2,625,802</b>
Streets	\$2,255,637
Solid Waste	\$370,165
Other Public Works	\$0
<b>HEALTH</b>	<b>\$201,481</b>
<b>CULTURE and RECREATION</b>	<b>\$2,190,574</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$11,075,308</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$279,966</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Airport</b>	<b>Internal Service</b>
Charges for Services	\$1,996,521	\$1,642,800	\$287,823	\$2,484,766
Capital Fees	\$35,303	\$32,539	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0	\$227,881
Interest	\$2,988	\$101,413	\$0	\$53,471
Other Revenue	\$75,060	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$2,109,872</b>	<b>\$1,776,752</b>	<b>\$287,823</b>	<b>\$2,766,118</b>
Operating Expenditures	\$1,265,750	\$912,210	\$279,638	\$2,042,021
Principal Payments	\$0	\$133,808	\$0	\$168,820
Interest Payments	\$0	\$45,812	\$0	\$105,944
Capital Outlay	\$190,019	\$56,180	\$0	\$325,548
Transfers Out	\$224,441	\$265,397	\$8,185	\$0
<b>TOTAL EXPENSE</b>	<b>\$1,680,210</b>	<b>\$1,413,407</b>	<b>\$287,823</b>	<b>\$2,642,333</b>
<b>Current Assets (fund)</b>	\$599,607	\$4,914,250	\$0	\$2,282,638
<b>Current Liabilities (fund)</b>	\$598,336	\$174,473	\$0	\$198,010
<b>DEBT OUTSTANDING</b>				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0	\$0
Other Debt	\$0	\$1,236,381	\$0	\$2,082,991

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$13,465,470
CURRENT LIABILITIES	\$994,316

**AUXILIARY DATA**

COUNTY	Logan
POPULATION	13,553
VEHICLE REGISTRATIONS	9,237
NET ASSESSED VALUE	\$70,478,788
MILL LEVY	14.364
RETAIL SALES	\$404,738,351
STATE SALES TAX PAID	\$5,564,128
LOCAL SALES TAX RATE	3.00
MILES of ROAD	64.37



**Town of Stratton**

LG\_ID: 32020 Year Formed: 1919 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$245,317</b>
General Property	\$94,022
Specific Ownership	\$13,342
General Sales and Use	\$89,723
Franchise	\$27,267
Employment Occupation	\$0
Other	\$20,963
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$2,154</b>
<b>INTERGOVERNMENTAL</b>	<b>\$68,075</b>
Highway Users Tax	\$25,734
Cigarette Tax	\$762
Motor Veh. Reg. Fees	\$3,761
Conservation Trust Fund	\$6,408
Social Services	\$0
All Other Intergovernmental	\$31,410
<b>CHARGES for SERVICE</b>	<b>\$30,267</b>
<b>FINES and FORFEITS</b>	<b>\$555</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$6,459</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$352,827</b>

<b>GENERAL GOVERNMENT</b>	<b>\$72,706</b>
<b>JUDICIAL</b>	<b>\$1,500</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$60,787</b>
Law Enforcement and Jail	\$60,787
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$59,621</b>
Streets	\$59,621
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$2,049</b>
<b>CULTURE and RECREATION</b>	<b>\$88,329</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$15,303</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$300,295</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$2,399</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$30,489</b>
<b>INTEREST PAYMENTS</b>	<b>\$6,301</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$75,000
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
Charges for Services	\$141,865	\$95,618
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$138,413	\$384,960
Transfers In	\$0	\$0
Interest	\$678	\$5,629
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$280,956</b>	<b>\$486,207</b>
Operating Expenditures	\$82,467	\$35,940
Principal Payments	\$14,937	\$22,970
Interest Payments	\$9,545	\$8,748
Capital Outlay	\$553,215	\$778,614
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$660,164</b>	<b>\$846,272</b>
<b>Current Assets (fund)</b>	\$239,082	\$238,545
<b>Current Liabilities (fund)</b>	\$73,209	\$22,478
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$734,578	\$476,398

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$549,945
CURRENT LIABILITIES	\$152,367

**AUXILIARY DATA**

COUNTY	Kit Carson
POPULATION	647
VEHICLE REGISTRATIONS	847
NET ASSESSED VALUE	\$2,862,886
MILL LEVY	33.126
RETAIL SALES	\$8,687,506
STATE SALES TAX PAID	\$121,028
LOCAL SALES TAX RATE	2.00
MILES of ROAD	8.25



**Town of Superior**

LG\_ID: 64183 Year Formed: 1904 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$8,738,050</b>
General Property	\$1,293,487
Specific Ownership	\$78,745
General Sales and Use	\$6,885,993
Franchise	\$479,825
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$166,618</b>
<b>INTERGOVERNMENTAL</b>	<b>\$526,661</b>
Highway Users Tax	\$239,401
Cigarette Tax	\$38,582
Motor Veh. Reg. Fees	\$35,005
Conservation Trust Fund	\$103,258
Social Services	\$0
All Other Intergovernmental	\$110,415
<b>CHARGES for SERVICE</b>	<b>\$2,333,366</b>
<b>FINES and FORFEITS</b>	<b>\$139,087</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$823,096</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$12,726,878</b>

<b>GENERAL GOVERNMENT</b>	<b>\$1,930,460</b>
<b>JUDICIAL</b>	<b>\$70,769</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$1,375,779</b>
Law Enforcement and Jail	\$1,153,563
Fire	\$0
Other Public Safety	\$222,216
<b>TOTAL PUBLIC WORKS</b>	<b>\$1,426,598</b>
Streets	\$1,417,290
Solid Waste	\$9,308
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$3,158,048</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$7,961,654</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$105,000</b>
<b>CAPITAL OUTLAY</b>	<b>\$1,283,486</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$215,000</b>
<b>INTEREST PAYMENTS</b>	<b>\$312,058</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$6,255,000
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

**FUND:**

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

**TOTAL REVENUE**

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

**TOTAL EXPENSE**

**Current Assets (fund)**

**Current Liabilities (fund)**

**DEBT OUTSTANDING**

- General Obligation Debt
- Revenue Debt
- Other Debt

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$21,229,812
CURRENT LIABILITIES	\$1,458,866

**AUXILIARY DATA**

COUNTY	Boulder, Jefferson
POPULATION	10,398
VEHICLE REGISTRATIONS	8,575
NET ASSESSED VALUE	\$161,506,740
MILL LEVY	8.050
RETAIL SALES	\$381,763,969
STATE SALES TAX PAID	\$5,523,649
LOCAL SALES TAX RATE	3.46
MILES of ROAD	35.44



**Town of Swink**

LG\_ID: 45015 Year Formed: 1906 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$108,375</b>
General Property	\$72,648
Specific Ownership	\$16,350
General Sales and Use	\$0
Franchise	\$19,090
Employment Occupation	\$0
Other	\$287
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$1,734</b>
<b>INTERGOVERNMENTAL</b>	<b>\$34,780</b>
Highway Users Tax	\$18,739
Cigarette Tax	\$177
Motor Veh. Reg. Fees	\$3,150
Conservation Trust Fund	\$6,860
Social Services	\$0
All Other Intergovernmental	\$5,854
<b>CHARGES for SERVICE</b>	<b>\$76,974</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$17,120</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$238,983</b>

<b>GENERAL GOVERNMENT</b>	<b>\$78,037</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$0</b>
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$124,255</b>
Streets	\$62,340
Solid Waste	\$61,915
Other Public Works	\$0
<b>HEALTH</b>	<b>\$9,293</b>
<b>CULTURE and RECREATION</b>	<b>\$40,103</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$2,597</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$254,285</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$23,768</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
Charges for Services	\$152,344	\$58,667
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$1,224	\$521
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$153,568</b>	<b>\$59,188</b>
Operating Expenditures	\$112,087	\$22,021
Principal Payments	\$26,865	\$6,648
Interest Payments	\$20,345	\$222
Capital Outlay	\$0	\$0
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$159,297</b>	<b>\$28,891</b>
<b>Current Assets (fund)</b>	<b>\$65,523</b>	<b>\$282,933</b>
<b>Current Liabilities (fund)</b>	<b>\$43,213</b>	<b>\$1,066</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$561,070	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$650,444
CURRENT LIABILITIES	\$77,541

**AUXILIARY DATA**

COUNTY	Otero
POPULATION	665
VEHICLE REGISTRATIONS	694
NET ASSESSED VALUE	\$2,336,967
MILL LEVY	31.091
RETAIL SALES	\$1,527,907
STATE SALES TAX PAID	\$21,225
LOCAL SALES TAX RATE	0.00
MILES of ROAD	4.52



**Town of Telluride**

LG\_ID: 57014 Year Formed: 1887 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$10,667,937</b>
General Property	\$1,026,047
Specific Ownership	\$74,671
General Sales and Use	\$5,356,782
Franchise	\$186,580
Employment Occupation	\$11,239
Other	\$4,012,618
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$1,116,921</b>
<b>INTERGOVERNMENTAL</b>	<b>\$775,971</b>
Highway Users Tax	\$53,228
Cigarette Tax	\$18,714
Motor Veh. Reg. Fees	\$7,481
Conservation Trust Fund	\$23,930
Social Services	\$0
All Other Intergovernmental	\$672,618
<b>CHARGES for SERVICE</b>	<b>\$883,157</b>
<b>FINES and FORFEITS</b>	<b>\$155,862</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$659,885</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$14,259,733</b>

<b>GENERAL GOVERNMENT</b>	<b>\$2,698,717</b>
<b>JUDICIAL</b>	<b>\$43,890</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$1,547,829</b>
Law Enforcement and Jail	\$1,274,613
Fire	\$0
Other Public Safety	\$273,216
<b>TOTAL PUBLIC WORKS</b>	<b>\$1,395,323</b>
Streets	\$1,395,323
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$1,658,680</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$1,688,745</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$9,033,184</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$1,012,915</b>
<b>CAPITAL OUTLAY</b>	<b>\$56,014,453</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$1,072,958</b>
<b>INTEREST PAYMENTS</b>	<b>\$1,133,513</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$1,960,771
Revenue Debt	\$22,173,247
Other Debt	\$1,163,233

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Transportation</b>
Charges for Services	\$1,550,588	\$1,014,230	\$23,702
Capital Fees	\$560,268	\$580,463	\$0
Intergovernmental Revenue	\$413,345	\$4,491	\$224,916
Transfers In	\$37,041	\$105,051	\$482,662
Interest	\$184	\$3,548	\$0
Other Revenue	\$2,695	\$0	\$3,488
<b>TOTAL REVENUE</b>	<b>\$2,564,121</b>	<b>\$1,707,783</b>	<b>\$734,768</b>
Operating Expenditures	\$864,795	\$1,274,634	\$723,877
Principal Payments	\$0	\$181,000	\$0
Interest Payments	\$0	\$25,569	\$0
Capital Outlay	\$0	\$183,883	\$0
Transfers Out	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$864,795</b>	<b>\$1,665,086</b>	<b>\$723,877</b>
<b>Current Assets (fund)</b>	\$1,708,728	\$1,531,933	\$173,418
<b>Current Liabilities (fund)</b>	\$173,384	\$246,271	\$13,939
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$415,000	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$0	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$11,765,527
CURRENT LIABILITIES	\$4,468,070

**AUXILIARY DATA**

COUNTY	San Miguel
POPULATION	2,451
VEHICLE REGISTRATIONS	1,773
NET ASSESSED VALUE	\$250,384,700
MILL LEVY	7.479
RETAIL SALES	\$140,688,424
STATE SALES TAX PAID	\$2,091,738
LOCAL SALES TAX RATE	4.50
MILES of ROAD	13.60



**City of Thornton**

LG\_ID: 64264 Year Formed: 1956 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$70,374,552</b>
General Property	\$9,192,861
Specific Ownership	\$798,546
General Sales and Use	\$55,784,531
Franchise	\$3,728,051
Employment Occupation	\$273,795
Other	\$596,768
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$2,167,564</b>
<b>INTERGOVERNMENTAL</b>	<b>\$16,382,640</b>
Highway Users Tax	\$2,591,546
Cigarette Tax	\$218,466
Motor Veh. Reg. Fees	\$329,327
Conservation Trust Fund	\$1,036,779
Social Services	\$0
All Other Intergovernmental	\$12,206,522
<b>CHARGES for SERVICE</b>	<b>\$9,708,627</b>
<b>FINES and FORFEITS</b>	<b>\$2,153,324</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$5,190,491</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$4,987,896</b>
<b>TOTAL REVENUE</b>	<b>\$110,965,094</b>

<b>GENERAL GOVERNMENT</b>	<b>\$17,233,296</b>
<b>JUDICIAL</b>	<b>\$1,218,431</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$31,534,753</b>
Law Enforcement and Jail	\$19,638,153
Fire	\$8,212,836
Other Public Safety	\$3,683,764
<b>TOTAL PUBLIC WORKS</b>	<b>\$13,144,382</b>
Streets	\$9,856,343
Solid Waste	\$3,288,039
Other Public Works	\$0
<b>HEALTH</b>	<b>\$2,830,602</b>
<b>CULTURE and RECREATION</b>	<b>\$13,737,436</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$628,507</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$80,327,407</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$25,748,484</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$4,481,261</b>
<b>INTEREST PAYMENTS</b>	<b>\$2,711,566</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$20,300,000
Other Debt	\$40,390,000

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Internal Service</b>
Charges for Services	\$30,500,457	\$9,138,130	\$7,951,622
Capital Fees	\$12,723,007	\$1,223,061	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$3,462,803	\$353,511	\$165,163
Other Revenue	\$59,402	\$5,524	\$0
<b>TOTAL REVENUE</b>	<b>\$46,745,669</b>	<b>\$10,720,226</b>	<b>\$8,116,785</b>
Operating Expenditures	\$18,529,711	\$8,299,795	\$7,919,308
Principal Payments	\$8,033,584	\$235,000	\$18,458
Interest Payments	\$2,471,880	\$62,669	\$8,676
Capital Outlay	\$11,104,589	\$525,384	\$231,379
Transfers Out	\$3,476,401	\$1,360,202	\$151,293
<b>TOTAL EXPENSE</b>	<b>\$43,616,165</b>	<b>\$10,483,050</b>	<b>\$8,329,114</b>
<b>Current Assets (fund)</b>	<b>\$86,255,882</b>	<b>\$9,407,240</b>	<b>\$4,699,165</b>
<b>Current Liabilities (fund)</b>	<b>\$10,870,013</b>	<b>\$1,102,265</b>	<b>\$1,570,326</b>
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$56,025,000	\$0	\$0
Revenue Debt	\$40,000,000	\$1,850,000	\$0
Other Debt	\$714,483	\$0	\$89,822

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$199,369,893
CURRENT LIABILITIES	\$40,617,517

**AUXILIARY DATA**

COUNTY	Adams, Weld
POPULATION	115,619
VEHICLE REGISTRATIONS	79,028
NET ASSESSED VALUE	\$910,228,560
MILL LEVY	10.210
RETAIL SALES	\$1,974,433,082
STATE SALES TAX PAID	\$29,871,666
LOCAL SALES TAX RATE	3.75
MILES of ROAD	361.65



**Town of Timnath**

LG\_ID: 35044 Year Formed: 1920 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$695,471</b>
General Property	\$20,211
Specific Ownership	\$4,995
General Sales and Use	\$647,032
Franchise	\$23,233
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$1,230,291</b>
<b>INTERGOVERNMENTAL</b>	<b>\$46,039</b>
Highway Users Tax	\$35,228
Cigarette Tax	\$1,055
Motor Veh. Reg. Fees	\$1,576
Conservation Trust Fund	\$2,283
Social Services	\$0
All Other Intergovernmental	\$5,897
<b>CHARGES for SERVICE</b>	<b>\$34,594</b>
<b>FINES and FORFEITS</b>	<b>\$47,741</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$55,965</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$2,110,101</b>

<b>GENERAL GOVERNMENT</b>	<b>\$1,004,903</b>
<b>JUDICIAL</b>	<b>\$3,021</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$114,978</b>
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$114,978
<b>TOTAL PUBLIC WORKS</b>	<b>\$59,054</b>
Streets	\$59,054
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$632</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$1,182,588</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$678,835</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$100,000</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$282,000

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>
Charges for Services	\$1,040
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$0
<b>TOTAL REVENUE</b>	<b>\$1,040</b>
Operating Expenditures	\$0
Principal Payments	\$39,000
Interest Payments	\$476
Capital Outlay	\$0
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$39,476</b>
<b>Current Assets (fund)</b>	<b>\$0</b>
<b>Current Liabilities (fund)</b>	<b>\$0</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$2,493,025
CURRENT LIABILITIES	\$374,239

**AUXILIARY DATA**

COUNTY	Larimer
POPULATION	235
VEHICLE REGISTRATIONS	365
NET ASSESSED VALUE	\$2,308,956
MILL LEVY	6.932
RETAIL SALES	\$18,602,180
STATE SALES TAX PAID	\$122,530
LOCAL SALES TAX RATE	3.00
MILES of ROAD	31.68



**City of Trinidad**

LG\_ID: 36011 Year Formed: 1876 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$7,647,412</b>
General Property	\$1,188,259
Specific Ownership	\$286,940
General Sales and Use	\$5,915,363
Franchise	\$65,072
Employment Occupation	\$0
Other	\$191,778
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$173,404</b>
<b>INTERGOVERNMENTAL</b>	<b>\$1,655,661</b>
Highway Users Tax	\$276,586
Cigarette Tax	\$22,641
Motor Veh. Reg. Fees	\$30,140
Conservation Trust Fund	\$95,442
Social Services	\$0
All Other Intergovernmental	\$1,230,852
<b>CHARGES for SERVICE</b>	<b>\$743,212</b>
<b>FINES and FORFEITS</b>	<b>\$49,541</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$198,557</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$701,002</b>
<b>TOTAL REVENUE</b>	<b>\$11,168,789</b>

<b>GENERAL GOVERNMENT</b>	<b>\$2,042,769</b>
<b>JUDICIAL</b>	<b>\$35,208</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$3,460,092</b>
Law Enforcement and Jail	\$1,724,594
Fire	\$1,272,294
Other Public Safety	\$463,204
<b>TOTAL PUBLIC WORKS</b>	<b>\$1,414,738</b>
Streets	\$1,177,911
Solid Waste	\$236,827
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$1,221,897</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$227,861</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$8,402,565</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$356,600</b>
<b>CAPITAL OUTLAY</b>	<b>\$3,231,222</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$97,635</b>
<b>INTEREST PAYMENTS</b>	<b>\$11,652</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$123,256

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Gas</b>	<b>Electric</b>
Charges for Services	\$2,713,512	\$1,433,164	\$6,344,903	\$6,544,712
Capital Fees	\$830,868	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$517,046	\$0	\$0
Transfers In	\$0	\$305,694	\$0	\$0
Interest	\$226,493	\$13,585	\$50,582	\$75,607
Other Revenue	\$0	\$0	\$748	\$0
<b>TOTAL REVENUE</b>	<b>\$3,770,873</b>	<b>\$2,269,489</b>	<b>\$6,396,233</b>	<b>\$6,620,319</b>
Operating Expenditures	\$1,604,086	\$1,141,342	\$5,988,006	\$6,145,994
Principal Payments	\$25,697	\$327,711	\$2,854	\$3,647
Interest Payments	\$4,723	\$168,837	\$183	\$234
Capital Outlay	\$1,549,372	\$631,376	\$230,418	\$114,760
Transfers Out	\$289,444	\$0	\$358,464	\$358,788
<b>TOTAL EXPENSE</b>	<b>\$3,473,322</b>	<b>\$2,269,266</b>	<b>\$6,579,925</b>	<b>\$6,623,423</b>
<b>Current Assets (fund)</b>	<b>\$8,751,905</b>	<b>\$1,008,660</b>	<b>\$3,360,785</b>	<b>\$3,659,373</b>
<b>Current Liabilities (fund)</b>	<b>\$484,484</b>	<b>\$1,243,034</b>	<b>\$2,065,071</b>	<b>\$406,597</b>
<b>DEBT OUTSTANDING</b>				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0	\$0
Other Debt	\$97,611	\$3,898,930	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$21,267,673
CURRENT LIABILITIES	\$2,908,532

**AUXILIARY DATA**

COUNTY	Las Animas
POPULATION	9,542
VEHICLE REGISTRATIONS	7,535
NET ASSESSED VALUE	\$71,406,780
MILL LEVY	17.579
RETAIL SALES	\$288,958,698
STATE SALES TAX PAID	\$3,357,131
LOCAL SALES TAX RATE	4.00
MILES of ROAD	77.25



**Town of Two Buttes**

LG\_ID: 05016 Year Formed: 1909 Audit Exemption: Y

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$4,469</b>
General Property	\$4,469
Specific Ownership	\$0
General Sales and Use	\$0
Franchise	\$0
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$0</b>
<b>INTERGOVERNMENTAL</b>	<b>\$9,156</b>
Highway Users Tax	\$8,839
Cigarette Tax	\$5
Motor Veh. Reg. Fees	\$0
Conservation Trust Fund	\$312
Social Services	\$0
All Other Intergovernmental	\$0
<b>CHARGES for SERVICE</b>	<b>\$0</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$1,869</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$5,577</b>
<b>TOTAL REVENUE</b>	<b>\$21,071</b>

<b>GENERAL GOVERNMENT</b>	<b>\$15,758</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$0</b>
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$2,601</b>
Streets	\$2,601
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$0</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$18,359</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$0</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water and Sewer</b>
Charges for Services	\$13,514
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$0
<b>TOTAL REVENUE</b>	<b>\$13,514</b>
Operating Expenditures	\$3,305
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$4,632
Transfers Out	\$5,577
<b>TOTAL EXPENSE</b>	<b>\$13,514</b>
<b>Current Assets (fund)</b>	<b>\$0</b>
<b>Current Liabilities (fund)</b>	<b>\$0</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$76,584
CURRENT LIABILITIES	\$0

**AUXILIARY DATA**

COUNTY	Baca
POPULATION	60
VEHICLE REGISTRATIONS	119
NET ASSESSED VALUE	\$335,998
MILL LEVY	10.227
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	4.66



**Town of Vail**

LG\_ID: 19038 Year Formed: 1966 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$38,800,528</b>
General Property	\$4,092,155
Specific Ownership	\$217,467
General Sales and Use	\$21,046,077
Franchise	\$1,052,665
Employment Occupation	\$0
Other	\$12,392,164
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$4,893,868</b>
<b>INTERGOVERNMENTAL</b>	<b>\$3,227,206</b>
Highway Users Tax	\$179,605
Cigarette Tax	\$80,913
Motor Veh. Reg. Fees	\$25,109
Conservation Trust Fund	\$24,514
Social Services	\$0
All Other Intergovernmental	\$2,917,065
<b>CHARGES for SERVICE</b>	<b>\$6,764,933</b>
<b>FINES and FORFEITS</b>	<b>\$396,707</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$4,222,277</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$58,305,519</b>

<b>GENERAL GOVERNMENT</b>	<b>\$10,997,180</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$9,892,564</b>
Law Enforcement and Jail	\$5,047,503
Fire	\$2,577,087
Other Public Safety	\$2,267,974
<b>TOTAL PUBLIC WORKS</b>	<b>\$4,643,848</b>
Streets	\$4,643,848
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$2,812,486</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$1,837,140</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$30,183,218</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$4,403,826</b>
<b>CAPITAL OUTLAY</b>	<b>\$13,705,158</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$1,890,000</b>
<b>INTEREST PAYMENTS</b>	<b>\$434,895</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$8,325,000
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Transportation</b>	<b>Internal Service</b>
Charges for Services	\$0	\$5,971,139
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$3,853,826	\$0
Interest	\$0	\$77,035
Other Revenue	\$0	\$77,964
<b>TOTAL REVENUE</b>	<b>\$3,853,826</b>	<b>\$6,126,138</b>
Operating Expenditures	\$3,853,826	\$4,808,643
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$640,907
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$3,853,826</b>	<b>\$5,449,550</b>
<b>Current Assets (fund)</b>	\$0	\$3,848,819
<b>Current Liabilities (fund)</b>	\$0	\$468,364
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$69,859,051
CURRENT LIABILITIES	\$8,668,345

**AUXILIARY DATA**

COUNTY	Eagle
POPULATION	4,960
VEHICLE REGISTRATIONS	6,050
NET ASSESSED VALUE	\$920,012,270
MILL LEVY	4.690
RETAIL SALES	\$577,345,162
STATE SALES TAX PAID	\$11,330,703
LOCAL SALES TAX RATE	4.00
MILES of ROAD	30.82



**City of Victor**

LG\_ID: 60012 Year Formed: 1894 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$264,543</b>
General Property	\$69,516
Specific Ownership	\$7,074
General Sales and Use	\$176,878
Franchise	\$11,075
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$3,728</b>
<b>INTERGOVERNMENTAL</b>	<b>\$388,608</b>
Highway Users Tax	\$16,683
Cigarette Tax	\$964
Motor Veh. Reg. Fees	\$2,281
Conservation Trust Fund	\$4,590
Social Services	\$0
All Other Intergovernmental	\$364,090
<b>CHARGES for SERVICE</b>	<b>\$562</b>
<b>FINES and FORFEITS</b>	<b>\$1,901</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$17,182</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$676,524</b>

<b>GENERAL GOVERNMENT</b>	<b>\$138,488</b>
<b>JUDICIAL</b>	<b>\$400</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$253,667</b>
Law Enforcement and Jail	\$203,372
Fire	\$22,295
Other Public Safety	\$28,000
<b>TOTAL PUBLIC WORKS</b>	<b>\$153,079</b>
Streets	\$153,079
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$2,175</b>
<b>CULTURE and RECREATION</b>	<b>\$5,052</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$4,560</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$557,421</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$1,051</b>
<b>CAPITAL OUTLAY</b>	<b>\$67,488</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$121,000

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water and Sewer</b>
Charges for Services	\$824,790
Capital Fees	\$49,980
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$320
Other Revenue	\$0
<b>TOTAL REVENUE</b>	<b>\$875,090</b>
Operating Expenditures	\$367,254
Principal Payments	\$69,732
Interest Payments	\$73,193
Capital Outlay	\$340
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$510,519</b>
<b>Current Assets (fund)</b>	<b>\$685,727</b>
<b>Current Liabilities (fund)</b>	<b>\$41,493</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$1,531,238

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$908,157
CURRENT LIABILITIES	\$198,457

**AUXILIARY DATA**

COUNTY	Teller
POPULATION	455
VEHICLE REGISTRATIONS	526
NET ASSESSED VALUE	\$3,742,660
MILL LEVY	18.949
RETAIL SALES	\$6,346,415
STATE SALES TAX PAID	\$153,165
LOCAL SALES TAX RATE	3.00
MILES of ROAD	5.06



**Town of Vilas**

LG\_ID: 05019 Year Formed: 1887 Audit Exemption: Y

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$5,735</b>
General Property	\$4,940
Specific Ownership	\$795
General Sales and Use	\$0
Franchise	\$0
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$0</b>
<b>INTERGOVERNMENTAL</b>	<b>\$6,310</b>
Highway Users Tax	\$5,268
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$524
Conservation Trust Fund	\$518
Social Services	\$0
All Other Intergovernmental	\$0
<b>CHARGES for SERVICE</b>	<b>\$88</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$186</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$12,319</b>

<b>GENERAL GOVERNMENT</b>	<b>\$7,574</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$0</b>
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$2,903</b>
Streets	\$2,903
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$813</b>
<b>CULTURE and RECREATION</b>	<b>\$0</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$11,290</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$2,915</b>
<b>CAPITAL OUTLAY</b>	<b>\$0</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water and Sewer</b>
Charges for Services	\$33,330
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$2,915
Interest	\$66
Other Revenue	\$0
<b>TOTAL REVENUE</b>	<b>\$36,311</b>
Operating Expenditures	\$20,063
Principal Payments	\$2,525
Interest Payments	\$10,150
Capital Outlay	\$0
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$32,738</b>
<b>Current Assets (fund)</b>	<b>\$0</b>
<b>Current Liabilities (fund)</b>	<b>\$0</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$215,035
Other Debt	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$32,864
CURRENT LIABILITIES	\$12,676

**AUXILIARY DATA**

COUNTY	Baca
POPULATION	100
VEHICLE REGISTRATIONS	110
NET ASSESSED VALUE	\$124,496
MILL LEVY	40.112
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	2.51



**Town of Vona**

LG\_ID: 32023 Year Formed: 1919 Audit Exemption: Y

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$6,383</b>	<b>GENERAL GOVERNMENT</b>	<b>\$9,550</b>
General Property	\$4,960	<b>JUDICIAL</b>	<b>\$0</b>
Specific Ownership	\$703	<b>TOTAL PUBLIC SAFETY</b>	<b>\$0</b>
General Sales and Use	\$0	Law Enforcement and Jail	\$0
Franchise	\$720	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$0	<b>TOTAL PUBLIC WORKS</b>	<b>\$7,544</b>
Unclassified	\$0	Streets	\$7,544
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$0</b>	Solid Waste	\$0
<b>INTERGOVERNMENTAL</b>	<b>\$8,092</b>	Other Public Works	\$0
Highway Users Tax	\$6,585	<b>HEALTH</b>	<b>\$0</b>
Cigarette Tax	\$24	<b>CULTURE and RECREATION</b>	<b>\$0</b>
Motor Veh. Reg. Fees	\$616	<b>SOCIAL SERVICES</b>	<b>\$0</b>
Conservation Trust Fund	\$867	<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
Social Services	\$0	<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$17,094</b>
All Other Intergovernmental	\$0	<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CHARGES for SERVICE</b>	<b>\$0</b>	<b>CAPITAL OUTLAY</b>	<b>\$0</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>	<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$1,039</b>	<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>	<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>TOTAL REVENUE</b>	<b>\$15,514</b>	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
Charges for Services	\$17,443	\$13,296
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$347	\$277
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$17,790</b>	<b>\$13,573</b>
Operating Expenditures	\$18,844	\$2,750
Principal Payments	\$1,400	\$5,633
Interest Payments	\$3,593	\$1,106
Capital Outlay	\$0	\$0
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$23,837</b>	<b>\$9,489</b>
<b>Current Assets (fund)</b>	\$30,658	\$26,295
<b>Current Liabilities (fund)</b>	\$0	\$0
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$78,800	\$46,911

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$70,485
CURRENT LIABILITIES	\$11,633

**AUXILIARY DATA**

COUNTY	Kit Carson
POPULATION	87
VEHICLE REGISTRATIONS	144
NET ASSESSED VALUE	\$310,963
MILL LEVY	16.063
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	3.14



**Town of Walden**

LG\_ID: 29006 Year Formed: 1890 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$253,963</b>
General Property	\$48,468
Specific Ownership	\$16,226
General Sales and Use	\$170,736
Franchise	\$14,824
Employment Occupation	\$3,300
Other	\$409
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$4,457</b>
<b>INTERGOVERNMENTAL</b>	<b>\$87,278</b>
Highway Users Tax	\$25,210
Cigarette Tax	\$1,541
Motor Veh. Reg. Fees	\$4,313
Conservation Trust Fund	\$6,700
Social Services	\$0
All Other Intergovernmental	\$49,514
<b>CHARGES for SERVICE</b>	<b>\$2,810</b>
<b>FINES and FORFEITS</b>	<b>\$1,625</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$28,323</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$122,561</b>
<b>TOTAL REVENUE</b>	<b>\$501,017</b>

<b>GENERAL GOVERNMENT</b>	<b>\$267,413</b>
<b>JUDICIAL</b>	<b>\$900</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$45,871</b>
Law Enforcement and Jail	\$4,139
Fire	\$41,732
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$40,198</b>
Streets	\$37,388
Solid Waste	\$2,810
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$12,296</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$2,200</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$368,878</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$96,812</b>
<b>CAPITAL OUTLAY</b>	<b>\$0</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water and Sewer</b>	<b>Gas</b>
Charges for Services	\$345,705	\$1,264,493
Capital Fees	\$25,300	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$50	\$22,176
Other Revenue	\$15,075	\$7,991
<b>TOTAL REVENUE</b>	<b>\$386,130</b>	<b>\$1,294,660</b>
Operating Expenditures	\$153,117	\$972,895
Principal Payments	\$42,613	\$135,000
Interest Payments	\$24,375	\$160,347
Capital Outlay	\$5,000	\$0
Transfers Out	\$122,561	\$0
<b>TOTAL EXPENSE</b>	<b>\$347,666</b>	<b>\$1,268,242</b>
<b>Current Assets (fund)</b>	\$77,799	\$718,250
<b>Current Liabilities (fund)</b>	\$122,666	\$427,948
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$841,534	\$2,635,000
Other Debt	\$227,103	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$1,126,280
CURRENT LIABILITIES	\$530,140

**AUXILIARY DATA**

COUNTY	Jackson
POPULATION	627
VEHICLE REGISTRATIONS	928
NET ASSESSED VALUE	\$4,000,350
MILL LEVY	12.171
RETAIL SALES	\$15,727,783
STATE SALES TAX PAID	\$251,443
LOCAL SALES TAX RATE	0.00
MILES of ROAD	6.37



**City of Walsenburg**

LG\_ID: 28010 Year Formed: 1873 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$1,817,721</b>
General Property	\$521,239
Specific Ownership	\$56,391
General Sales and Use	\$1,143,091
Franchise	\$97,000
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$34,000</b>
<b>INTERGOVERNMENTAL</b>	<b>\$258,401</b>
Highway Users Tax	\$103,315
Cigarette Tax	\$4,678
Motor Veh. Reg. Fees	\$12,458
Conservation Trust Fund	\$19,785
Social Services	\$0
All Other Intergovernmental	\$118,165
<b>CHARGES for SERVICE</b>	<b>\$113,276</b>
<b>FINES and FORFEITS</b>	<b>\$39,723</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$170,518</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$277,013</b>
<b>TOTAL REVENUE</b>	<b>\$2,710,652</b>

<b>GENERAL GOVERNMENT</b>	<b>\$482,694</b>
<b>JUDICIAL</b>	<b>\$7,900</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$998,169</b>
Law Enforcement and Jail	\$733,169
Fire	\$0
Other Public Safety	\$265,000
<b>TOTAL PUBLIC WORKS</b>	<b>\$365,569</b>
Streets	\$365,569
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$18,500</b>
<b>CULTURE and RECREATION</b>	<b>\$296,407</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$2,169,239</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$272,734</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$51,417</b>
<b>INTEREST PAYMENTS</b>	<b>\$28,623</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$484,279

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water and Sewer</b>	<b>Gas</b>
Charges for Services	\$1,733,857	\$1,990,351
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$157,539	\$0
Transfers In	\$0	\$0
Interest	\$40,686	\$50,474
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$1,932,082</b>	<b>\$2,040,825</b>
Operating Expenditures	\$1,343,986	\$2,164,314
Principal Payments	\$25,660	\$0
Interest Payments	\$3,187	\$1,058
Capital Outlay	\$556,680	\$0
Transfers Out	\$277,013	\$0
<b>TOTAL EXPENSE</b>	<b>\$2,206,526</b>	<b>\$2,165,372</b>
<b>Current Assets (fund)</b>	<b>\$5,278,386</b>	<b>\$2,149,860</b>
<b>Current Liabilities (fund)</b>	<b>\$119,849</b>	<b>\$223,050</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$9,700,000	\$0
Other Debt	\$30,313	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$9,852,419
CURRENT LIABILITIES	\$1,844,892

**AUXILIARY DATA**

COUNTY	Huerfano
POPULATION	3,892
VEHICLE REGISTRATIONS	2,882
NET ASSESSED VALUE	\$25,198,030
MILL LEVY	14.337
RETAIL SALES	\$49,426,103
STATE SALES TAX PAID	\$536,060
LOCAL SALES TAX RATE	3.00
MILES of ROAD	29.33



**Town of Walsh**

LG\_ID: 05023 Year Formed: 1926 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$227,341</b>
General Property	\$80,005
Specific Ownership	\$12,744
General Sales and Use	\$108,342
Franchise	\$25,411
Employment Occupation	\$0
Other	\$839
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$115</b>
<b>INTERGOVERNMENTAL</b>	<b>\$34,738</b>
Highway Users Tax	\$27,628
Cigarette Tax	\$363
Motor Veh. Reg. Fees	\$3,089
Conservation Trust Fund	\$3,658
Social Services	\$0
All Other Intergovernmental	\$0
<b>CHARGES for SERVICE</b>	<b>\$75,207</b>
<b>FINES and FORFEITS</b>	<b>\$5,439</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$8,671</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$351,511</b>

<b>GENERAL GOVERNMENT</b>	<b>\$24,793</b>
<b>JUDICIAL</b>	<b>\$1,500</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$75,258</b>
Law Enforcement and Jail	\$53,236
Fire	\$20,024
Other Public Safety	\$1,998
<b>TOTAL PUBLIC WORKS</b>	<b>\$153,460</b>
Streets	\$76,460
Solid Waste	\$77,000
Other Public Works	\$0
<b>HEALTH</b>	<b>\$1,155</b>
<b>CULTURE and RECREATION</b>	<b>\$23,477</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$1,001</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$280,644</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$20,000</b>
<b>CAPITAL OUTLAY</b>	<b>\$0</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$18,047</b>
<b>INTEREST PAYMENTS</b>	<b>\$4,975</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$124,000

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water and Sewer</b>
Charges for Services	\$252,180
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$20,000
Interest	\$5,643
Other Revenue	\$8,292
<b>TOTAL REVENUE</b>	<b>\$286,115</b>
Operating Expenditures	\$208,864
Principal Payments	\$10,171
Interest Payments	\$43,108
Capital Outlay	\$0
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$262,143</b>
<b>Current Assets (fund)</b>	<b>\$275,892</b>
<b>Current Liabilities (fund)</b>	<b>\$53,842</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$900,801
Other Debt	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$519,704
CURRENT LIABILITIES	\$136,565

**AUXILIARY DATA**

COUNTY	Baca
POPULATION	709
VEHICLE REGISTRATIONS	713
NET ASSESSED VALUE	\$1,556,565
MILL LEVY	51.412
RETAIL SALES	\$14,971,889
STATE SALES TAX PAID	\$61,544
LOCAL SALES TAX RATE	3.00
MILES of ROAD	9.18



**Town of Ward**

LG\_ID: 07042 Year Formed: 1896 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$14,314</b>
General Property	\$4,807
Specific Ownership	\$314
General Sales and Use	\$7,013
Franchise	\$1,780
Employment Occupation	\$400
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$51</b>
<b>INTERGOVERNMENTAL</b>	<b>\$9,368</b>
Highway Users Tax	\$6,826
Cigarette Tax	\$264
Motor Veh. Reg. Fees	\$564
Conservation Trust Fund	\$1,714
Social Services	\$0
All Other Intergovernmental	\$0
<b>CHARGES for SERVICE</b>	<b>\$0</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$7,888</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$2,354</b>
<b>TOTAL REVENUE</b>	<b>\$33,975</b>

<b>GENERAL GOVERNMENT</b>	<b>\$22,125</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$1,092</b>
Law Enforcement and Jail	\$1,092
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$1,978</b>
Streets	\$1,978
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$3,789</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$28,984</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$3,910</b>
<b>CAPITAL OUTLAY</b>	<b>\$0</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>
Charges for Services	\$15,700
Capital Fees	\$200
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$70
Other Revenue	\$0
<b>TOTAL REVENUE</b>	<b>\$15,970</b>
Operating Expenditures	\$27,301
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$5,000
Transfers Out	\$2,354
<b>TOTAL EXPENSE</b>	<b>\$34,655</b>
<b>Current Assets (fund)</b>	<b>\$12,699</b>
<b>Current Liabilities (fund)</b>	<b>\$0</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$157,166
CURRENT LIABILITIES	\$0

**AUXILIARY DATA**

COUNTY	Boulder
POPULATION	172
VEHICLE REGISTRATIONS	123
NET ASSESSED VALUE	\$1,775,660
MILL LEVY	2.699
RETAIL SALES	\$697,630
STATE SALES TAX PAID	\$8,224
LOCAL SALES TAX RATE	2.00
MILES of ROAD	3.55



**Town of Wellington**

LG\_ID: 35047 Year Formed: 1905 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$2,081,768</b>
General Property	\$696,679
Specific Ownership	\$57,421
General Sales and Use	\$1,213,899
Franchise	\$107,831
Employment Occupation	\$0
Other	\$5,938
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$209,180</b>
<b>INTERGOVERNMENTAL</b>	<b>\$266,761</b>
Highway Users Tax	\$141,199
Cigarette Tax	\$3,810
Motor Veh. Reg. Fees	\$20,650
Conservation Trust Fund	\$52,041
Social Services	\$0
All Other Intergovernmental	\$49,061
<b>CHARGES for SERVICE</b>	<b>\$119,884</b>
<b>FINES and FORFEITS</b>	<b>\$11,550</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$70,865</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$2,760,008</b>

<b>GENERAL GOVERNMENT</b>	<b>\$439,683</b>
<b>JUDICIAL</b>	<b>\$19,318</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$704,340</b>
Law Enforcement and Jail	\$573,099
Fire	\$0
Other Public Safety	\$131,241
<b>TOTAL PUBLIC WORKS</b>	<b>\$572,518</b>
Streets	\$568,167
Solid Waste	\$4,351
Other Public Works	\$0
<b>HEALTH</b>	<b>\$14,393</b>
<b>CULTURE and RECREATION</b>	<b>\$494,548</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$9,760</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$2,254,560</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$87,109</b>
<b>CAPITAL OUTLAY</b>	<b>\$735,900</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Stormwater</b>
Charges for Services	\$884,377	\$515,829	\$27,530
Capital Fees	\$296,027	\$5,200	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$87,109	\$0	\$0
Interest	\$17,832	\$10,467	\$0
Other Revenue	\$2,138	\$398	\$0
<b>TOTAL REVENUE</b>	<b>\$1,287,483</b>	<b>\$531,894</b>	<b>\$27,530</b>
Operating Expenditures	\$843,433	\$438,408	\$0
Principal Payments	\$85,551	\$205,835	\$0
Interest Payments	\$74,001	\$143,026	\$0
Capital Outlay	\$1,754,983	\$480,783	\$0
Transfers Out	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$2,757,968</b>	<b>\$1,268,052</b>	<b>\$0</b>
<b>Current Assets (fund)</b>	<b>\$3,793,381</b>	<b>\$2,307,016</b>	<b>\$27,530</b>
<b>Current Liabilities (fund)</b>	<b>\$315,341</b>	<b>\$293,845</b>	<b>\$0</b>
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$305,000	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$1,401,284	\$3,667,107	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$10,284,465
CURRENT LIABILITIES	\$1,199,039

**AUXILIARY DATA**

COUNTY	Larimer
POPULATION	5,508
VEHICLE REGISTRATIONS	4,754
NET ASSESSED VALUE	\$48,772,820
MILL LEVY	14.307
RETAIL SALES	\$64,137,758
STATE SALES TAX PAID	\$606,156
LOCAL SALES TAX RATE	3.00
MILES of ROAD	38.95



**Town of Westcliffe**

LG\_ID: 14005 Year Formed: 1887 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$382,818</b>
General Property	\$44,656
Specific Ownership	\$6,059
General Sales and Use	\$307,706
Franchise	\$24,172
Employment Occupation	\$0
Other	\$225
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$20,137</b>
<b>INTERGOVERNMENTAL</b>	<b>\$88,809</b>
Highway Users Tax	\$29,517
Cigarette Tax	\$2,846
Motor Veh. Reg. Fees	\$0
Conservation Trust Fund	\$4,686
Social Services	\$0
All Other Intergovernmental	\$51,760
<b>CHARGES for SERVICE</b>	<b>\$0</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$37,876</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$529,640</b>

<b>GENERAL GOVERNMENT</b>	<b>\$211,439</b>
<b>JUDICIAL</b>	<b>\$1,205</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$0</b>
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$44,095</b>
Streets	\$44,095
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$360</b>
<b>CULTURE and RECREATION</b>	<b>\$22,383</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$279,482</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$47,400</b>
<b>CAPITAL OUTLAY</b>	<b>\$119,449</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

**FUND:**

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

**TOTAL REVENUE**

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

**TOTAL EXPENSE**

**Current Assets (fund)**

**Current Liabilities (fund)**

**DEBT OUTSTANDING**

- General Obligation Debt
- Revenue Debt
- Other Debt

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$826,377
CURRENT LIABILITIES	\$5,047

**AUXILIARY DATA**

COUNTY	Custer
POPULATION	467
VEHICLE REGISTRATIONS	793
NET ASSESSED VALUE	\$10,829,840
MILL LEVY	4.129
RETAIL SALES	\$25,461,450
STATE SALES TAX PAID	\$359,066
LOCAL SALES TAX RATE	2.00
MILES of ROAD	10.29



**City of Westminster**

LG\_ID: 64153 Year Formed: 1911 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$83,970,417</b>
General Property	\$4,342,974
Specific Ownership	\$373,956
General Sales and Use	\$71,489,345
Franchise	\$4,627,297
Employment Occupation	\$0
Other	\$3,136,845
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$2,905,427</b>
<b>INTERGOVERNMENTAL</b>	<b>\$14,116,845</b>
Highway Users Tax	\$2,675,012
Cigarette Tax	\$273,000
Motor Veh. Reg. Fees	\$338,548
Conservation Trust Fund	\$812,296
Social Services	\$0
All Other Intergovernmental	\$10,017,989
<b>CHARGES for SERVICE</b>	<b>\$11,544,114</b>
<b>FINES and FORFEITS</b>	<b>\$1,977,465</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$13,814,122</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$128,328,390</b>

<b>GENERAL GOVERNMENT</b>	<b>\$34,098,983</b>
<b>JUDICIAL</b>	<b>\$1,432,909</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$31,763,038</b>
Law Enforcement and Jail	\$19,232,745
Fire	\$11,179,156
Other Public Safety	\$1,351,137
<b>TOTAL PUBLIC WORKS</b>	<b>\$6,753,727</b>
Streets	\$6,753,727
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$17,298,404</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$380,898</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$91,727,959</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$755,544</b>
<b>CAPITAL OUTLAY</b>	<b>\$26,896,087</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$4,977,361</b>
<b>INTEREST PAYMENTS</b>	<b>\$3,703,204</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$74,745,000
Other Debt	\$80,003,194

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water and Sewer</b>	<b>Internal Service</b>
Charges for Services	\$41,355,962	\$13,012,742
Capital Fees	\$9,563,540	\$289,370
Intergovernmental Revenue	\$28,035	\$0
Transfers In	\$0	\$0
Interest	\$4,052,284	\$751,688
Other Revenue	\$1,182,333	\$100,508
<b>TOTAL REVENUE</b>	<b>\$56,182,154</b>	<b>\$14,154,308</b>
Operating Expenditures	\$32,913,402	\$12,440,554
Principal Payments	\$9,913,353	\$230,954
Interest Payments	\$2,060,098	\$49,858
Capital Outlay	\$21,606,738	\$1,279,988
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$66,493,591</b>	<b>\$14,001,354</b>
<b>Current Assets (fund)</b>	\$79,771,725	\$14,525,442
<b>Current Liabilities (fund)</b>	\$7,899,750	\$2,159,718
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$10,940,000	\$0
Other Debt	\$32,734,201	\$1,459,823

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$208,859,523
CURRENT LIABILITIES	\$40,288,088

**AUXILIARY DATA**

COUNTY	Adams, Jefferson
POPULATION	109,321
VEHICLE REGISTRATIONS	81,041
NET ASSESSED VALUE	\$1,217,083,140
MILL LEVY	3.650
RETAIL SALES	\$2,725,453,399
STATE SALES TAX PAID	\$39,601,942
LOCAL SALES TAX RATE	3.85
MILES of ROAD	334.31



**City of Wheat Ridge**

LG\_ID: 30093 Year Formed: 1969 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$23,082,798</b>
General Property	\$771,625
Specific Ownership	\$61,789
General Sales and Use	\$19,559,634
Franchise	\$1,329,589
Employment Occupation	\$296,118
Other	\$1,064,043
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$1,458,072</b>
<b>INTERGOVERNMENTAL</b>	<b>\$2,966,943</b>
Highway Users Tax	\$816,759
Cigarette Tax	\$118,024
Motor Veh. Reg. Fees	\$107,900
Conservation Trust Fund	\$319,147
Social Services	\$0
All Other Intergovernmental	\$1,605,113
<b>CHARGES for SERVICE</b>	<b>\$3,169,593</b>
<b>FINES and FORFEITS</b>	<b>\$867,652</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$1,260,107</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$32,805,165</b>

<b>GENERAL GOVERNMENT</b>	<b>\$7,823,469</b>
<b>JUDICIAL</b>	<b>\$749,189</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$8,628,766</b>
Law Enforcement and Jail	\$7,638,863
Fire	\$0
Other Public Safety	\$989,903
<b>TOTAL PUBLIC WORKS</b>	<b>\$3,961,877</b>
Streets	\$3,961,877
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$5,803,769</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$2,004,916</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$28,971,986</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$4,115,788</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

**FUND:**

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

**TOTAL REVENUE**

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

**TOTAL EXPENSE**

**Current Assets (fund)**

**Current Liabilities (fund)**

**DEBT OUTSTANDING**

- General Obligation Debt
- Revenue Debt
- Other Debt

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$16,698,708
CURRENT LIABILITIES	\$1,431,888

**AUXILIARY DATA**

COUNTY	Jefferson
POPULATION	31,650
VEHICLE REGISTRATIONS	25,201
NET ASSESSED VALUE	\$424,433,840
MILL LEVY	1.830
RETAIL SALES	\$1,723,787,152
STATE SALES TAX PAID	\$15,889,945
LOCAL SALES TAX RATE	3.00
MILES of ROAD	131.84



**Town of Wiggins**

LG\_ID: 44016 Year Formed: 1974 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$369,497</b>
General Property	\$176,229
Specific Ownership	\$18,254
General Sales and Use	\$159,148
Franchise	\$14,971
Employment Occupation	\$0
Other	\$895
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$2,748</b>
<b>INTERGOVERNMENTAL</b>	<b>\$417,347</b>
Highway Users Tax	\$28,976
Cigarette Tax	\$1,379
Motor Veh. Reg. Fees	\$3,820
Conservation Trust Fund	\$9,779
Social Services	\$0
All Other Intergovernmental	\$373,393
<b>CHARGES for SERVICE</b>	<b>\$2,348</b>
<b>FINES and FORFEITS</b>	<b>\$5,057</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$28,487</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$825,484</b>

<b>GENERAL GOVERNMENT</b>	<b>\$104,361</b>
<b>JUDICIAL</b>	<b>\$3,262</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$124,279</b>
Law Enforcement and Jail	\$124,279
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$69,012</b>
Streets	\$69,012
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$2,588</b>
<b>CULTURE and RECREATION</b>	<b>\$16,354</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$319,856</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$357,290</b>
<b>CAPITAL OUTLAY</b>	<b>\$61,254</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
Charges for Services	\$142,055	\$122,977
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$4,000	\$0
Transfers In	\$17,600	\$10,560
Interest	\$16,877	\$1,587
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$180,532</b>	<b>\$135,124</b>
Operating Expenditures	\$115,408	\$119,118
Principal Payments	\$0	\$6,473
Interest Payments	\$0	\$3,162
Capital Outlay	\$142,937	\$7,568
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$258,345</b>	<b>\$136,321</b>
<b>Current Assets (fund)</b>	<b>\$634,613</b>	<b>\$108,029</b>
<b>Current Liabilities (fund)</b>	<b>\$17,740</b>	<b>\$15,404</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$56,762

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$1,414,963
CURRENT LIABILITIES	\$41,209

**AUXILIARY DATA**

COUNTY	Morgan
POPULATION	971
VEHICLE REGISTRATIONS	846
NET ASSESSED VALUE	\$5,471,150
MILL LEVY	32.212
RETAIL SALES	\$39,831,195
STATE SALES TAX PAID	\$184,129
LOCAL SALES TAX RATE	2.00
MILES of ROAD	9.23



**Town of Wiley**

LG\_ID: 50017 Year Formed: 1905 Audit Exemption: Y

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$41,123</b>
General Property	\$29,194
Specific Ownership	\$4,416
General Sales and Use	\$0
Franchise	\$7,143
Employment Occupation	\$0
Other	\$370
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$118</b>
<b>INTERGOVERNMENTAL</b>	<b>\$30,552</b>
Highway Users Tax	\$12,225
Cigarette Tax	\$226
Motor Veh. Reg. Fees	\$1,842
Conservation Trust Fund	\$4,559
Social Services	\$0
All Other Intergovernmental	\$11,700
<b>CHARGES for SERVICE</b>	<b>\$72,430</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$3,377</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$10,000</b>
<b>TOTAL REVENUE</b>	<b>\$157,600</b>

<b>GENERAL GOVERNMENT</b>	<b>\$40,669</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$0</b>
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$79,939</b>
Streets	\$31,889
Solid Waste	\$48,050
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$24,662</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$145,270</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$500</b>
<b>CAPITAL OUTLAY</b>	<b>\$0</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$5,853</b>
<b>INTEREST PAYMENTS</b>	<b>\$745</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$99,099

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>
Charges for Services	\$109,617
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$1,505
Other Revenue	\$62
<b>TOTAL REVENUE</b>	<b>\$111,184</b>
Operating Expenditures	\$81,580
Principal Payments	\$10,315
Interest Payments	\$21,400
Capital Outlay	\$0
Transfers Out	\$10,000
<b>TOTAL EXPENSE</b>	<b>\$123,295</b>
<b>Current Assets (fund)</b>	<b>\$102,229</b>
<b>Current Liabilities (fund)</b>	<b>\$40,812</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$490,270

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$190,051
CURRENT LIABILITIES	\$117,788

**AUXILIARY DATA**

COUNTY	Prowers
POPULATION	443
VEHICLE REGISTRATIONS	388
NET ASSESSED VALUE	\$1,099,480
MILL LEVY	26.570
RETAIL SALES	\$5,288,836
STATE SALES TAX PAID	\$31,837
LOCAL SALES TAX RATE	0.00
MILES of ROAD	4.35



**Town of Williamsburg**  
 LG\_ID: 22019 Year Formed: 1888 Audit Exemption: Y

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$29,565</b>
General Property	\$9,409
Specific Ownership	\$1,356
General Sales and Use	\$17,500
Franchise	\$1,300
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$3,000</b>
<b>INTERGOVERNMENTAL</b>	<b>\$38,282</b>
Highway Users Tax	\$27,782
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$2,500
Conservation Trust Fund	\$8,000
Social Services	\$0
All Other Intergovernmental	\$0
<b>CHARGES for SERVICE</b>	<b>\$100</b>
<b>FINES and FORFEITS</b>	<b>\$1,100</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$325</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$72,372</b>

<b>GENERAL GOVERNMENT</b>	<b>\$26,623</b>
<b>JUDICIAL</b>	<b>\$600</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$3,200</b>
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$3,200
<b>TOTAL PUBLIC WORKS</b>	<b>\$23,956</b>
Streets	\$23,956
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$543</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$54,922</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$0</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>
Charges for Services	\$182,544
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$2,028
Other Revenue	\$0
<b>TOTAL REVENUE</b>	<b>\$184,572</b>
Operating Expenditures	\$85,951
Principal Payments	\$68,950
Interest Payments	\$30,740
Capital Outlay	\$0
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$185,641</b>
<b>Current Assets (fund)</b>	\$114,350
<b>Current Liabilities (fund)</b>	\$0
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$33,082

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$153,050
CURRENT LIABILITIES	\$4,440

**AUXILIARY DATA**

COUNTY	Fremont
POPULATION	719
VEHICLE REGISTRATIONS	713
NET ASSESSED VALUE	\$2,898,840
MILL LEVY	3.286
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	11.48



**Town of Windsor**

LG\_ID: 64225 Year Formed: 1890 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$10,212,211</b>
General Property	\$3,065,778
Specific Ownership	\$285,455
General Sales and Use	\$6,102,405
Franchise	\$758,573
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$8,028,658</b>
<b>INTERGOVERNMENTAL</b>	<b>\$1,680,294</b>
Highway Users Tax	\$516,391
Cigarette Tax	\$33,994
Motor Veh. Reg. Fees	\$64,208
Conservation Trust Fund	\$144,087
Social Services	\$0
All Other Intergovernmental	\$921,614
<b>CHARGES for SERVICE</b>	<b>\$819,326</b>
<b>FINES and FORFEITS</b>	<b>\$102,873</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$3,026,264</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$958,915</b>
<b>TOTAL REVENUE</b>	<b>\$24,828,541</b>

<b>GENERAL GOVERNMENT</b>	<b>\$2,497,319</b>
<b>JUDICIAL</b>	<b>\$56,290</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$1,975,530</b>
Law Enforcement and Jail	\$1,975,530
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$2,467,097</b>
Streets	\$2,467,097
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$260,739</b>
<b>CULTURE and RECREATION</b>	<b>\$5,728,447</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$12,985,422</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$10,743,015</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$235,000</b>
<b>INTEREST PAYMENTS</b>	<b>\$221,142</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$4,375,000
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Stormwater</b>
Charges for Services	\$3,089,312	\$1,607,461	\$242,688
Capital Fees	\$673,650	\$277,945	\$508,187
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$383,223	\$115,355	\$18,892
Other Revenue	\$0	\$41,620	\$0
<b>TOTAL REVENUE</b>	<b>\$4,146,185</b>	<b>\$2,042,381</b>	<b>\$769,767</b>
Operating Expenditures	\$2,220,806	\$890,132	\$219,759
Principal Payments	\$0	\$343,363	\$0
Interest Payments	\$0	\$33,286	\$0
Capital Outlay	\$1,254,929	\$858,381	\$822,309
Transfers Out	\$541,490	\$417,425	\$0
<b>TOTAL EXPENSE</b>	<b>\$4,017,225</b>	<b>\$2,542,587</b>	<b>\$1,042,068</b>
<b>Current Assets (fund)</b>	\$11,348,387	\$3,978,235	\$454,134
<b>Current Liabilities (fund)</b>	\$105,268	\$419,870	\$7,719
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$0	\$369,775	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$26,958,144
CURRENT LIABILITIES	\$1,977,674

**AUXILIARY DATA**

COUNTY	Larimer, Weld
POPULATION	15,103
VEHICLE REGISTRATIONS	16,036
NET ASSESSED VALUE	\$260,625,238
MILL LEVY	12.030
RETAIL SALES	\$361,544,319
STATE SALES TAX PAID	\$4,321,156
LOCAL SALES TAX RATE	3.20
MILES of ROAD	127.35



**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$6,257,269</b>
General Property	\$396,149
Specific Ownership	\$21,304
General Sales and Use	\$3,943,963
Franchise	\$115,549
Employment Occupation	\$62,023
Other	\$1,718,281
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$764,914</b>
<b>INTERGOVERNMENTAL</b>	<b>\$465,632</b>
Highway Users Tax	\$39,313
Cigarette Tax	\$16,217
Motor Veh. Reg. Fees	\$4,166
Conservation Trust Fund	\$4,779
Social Services	\$0
All Other Intergovernmental	\$401,157
<b>CHARGES for SERVICE</b>	<b>\$117,423</b>
<b>FINES and FORFEITS</b>	<b>\$60,674</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$279,921</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$7,945,833</b>

<b>GENERAL GOVERNMENT</b>	<b>\$1,142,177</b>
<b>JUDICIAL</b>	<b>\$18,468</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$1,093,973</b>
Law Enforcement and Jail	\$934,688
Fire	\$0
Other Public Safety	\$159,285
<b>TOTAL PUBLIC WORKS</b>	<b>\$1,783,107</b>
Streets	\$1,783,107
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$0</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$1,736,155</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$5,773,880</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$757,348</b>
<b>CAPITAL OUTLAY</b>	<b>\$4,838,046</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Transportation</b>
Charges for Services	\$0
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$757,348
Interest	\$0
Other Revenue	\$0
<b>TOTAL REVENUE</b>	<b>\$757,348</b>
Operating Expenditures	\$757,348
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$0
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$757,348</b>
<b>Current Assets (fund)</b>	<b>\$0</b>
<b>Current Liabilities (fund)</b>	<b>\$0</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$7,635,318
CURRENT LIABILITIES	\$769,030

**AUXILIARY DATA**

COUNTY	Grand
POPULATION	873
VEHICLE REGISTRATIONS	975
NET ASSESSED VALUE	\$101,470,590
MILL LEVY	3.897
RETAIL SALES	\$136,365,727
STATE SALES TAX PAID	\$2,010,929
LOCAL SALES TAX RATE	5.00
MILES of ROAD	13.26



**City of Woodland Park**

LG\_ID: 60015 Year Formed: 1891 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$6,507,750</b>
General Property	\$1,715,708
Specific Ownership	\$172,998
General Sales and Use	\$4,317,874
Franchise	\$237,160
Employment Occupation	\$0
Other	\$64,010
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$89,945</b>
<b>INTERGOVERNMENTAL</b>	<b>\$2,366,033</b>
Highway Users Tax	\$245,685
Cigarette Tax	\$16,955
Motor Veh. Reg. Fees	\$31,400
Conservation Trust Fund	\$67,174
Social Services	\$0
All Other Intergovernmental	\$2,004,819
<b>CHARGES for SERVICE</b>	<b>\$393,688</b>
<b>FINES and FORFEITS</b>	<b>\$37,131</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$454,701</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$298,038</b>
<b>TOTAL REVENUE</b>	<b>\$10,147,286</b>

<b>GENERAL GOVERNMENT</b>	<b>\$2,417,393</b>
<b>JUDICIAL</b>	<b>\$31,142</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$1,991,136</b>
Law Enforcement and Jail	\$1,874,427
Fire	\$0
Other Public Safety	\$116,709
<b>TOTAL PUBLIC WORKS</b>	<b>\$523,337</b>
Streets	\$523,337
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$873</b>
<b>CULTURE and RECREATION</b>	<b>\$1,073,895</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$6,037,776</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$4,442,448</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$645,000</b>
<b>INTEREST PAYMENTS</b>	<b>\$251,160</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$480,000
Revenue Debt	\$1,725,000
Other Debt	\$2,800,000

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Stormwater</b>
Charges for Services	\$1,586,515	\$1,204,938	\$127,143
Capital Fees	\$0	\$120,121	\$20,000
Intergovernmental Revenue	\$272,561	\$0	\$0
Transfers In	\$0	\$0	\$61,758
Interest	\$17,279	\$37,009	\$914
Other Revenue	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$1,876,355</b>	<b>\$1,362,068</b>	<b>\$209,815</b>
Operating Expenditures	\$941,022	\$730,302	\$0
Principal Payments	\$543,732	\$230,000	\$130,000
Interest Payments	\$217,169	\$56,118	\$79,815
Capital Outlay	\$34,338	\$118,434	\$0
Transfers Out	\$224,311	\$135,485	\$0
<b>TOTAL EXPENSE</b>	<b>\$1,960,572</b>	<b>\$1,270,339</b>	<b>\$209,815</b>
<b>Current Assets (fund)</b>	\$832,828	\$1,747,080	\$8,396
<b>Current Liabilities (fund)</b>	\$604,369	\$303,006	\$8,396
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$1,500,000
Revenue Debt	\$1,810,000	\$1,255,000	\$0
Other Debt	\$1,888,823	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$4,542,322
CURRENT LIABILITIES	\$2,981,347

**AUXILIARY DATA**

COUNTY	Teller
POPULATION	7,244
VEHICLE REGISTRATIONS	7,156
NET ASSESSED VALUE	\$105,040,960
MILL LEVY	16.249
RETAIL SALES	\$230,408,684
STATE SALES TAX PAID	\$2,583,867
LOCAL SALES TAX RATE	3.00
MILES of ROAD	56.79



**City of Wray**

LG\_ID: 63010 Year Formed: 1906 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$1,265,143</b>
General Property	\$259,496
Specific Ownership	\$25,484
General Sales and Use	\$958,620
Franchise	\$21,543
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$9,160</b>
<b>INTERGOVERNMENTAL</b>	<b>\$635,083</b>
Highway Users Tax	\$68,609
Cigarette Tax	\$6,214
Motor Veh. Reg. Fees	\$8,651
Conservation Trust Fund	\$22,606
Social Services	\$0
All Other Intergovernmental	\$529,003
<b>CHARGES for SERVICE</b>	<b>\$424,121</b>
<b>FINES and FORFEITS</b>	<b>\$12,278</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$154,146</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$806,250</b>
<b>TOTAL REVENUE</b>	<b>\$3,306,181</b>

<b>GENERAL GOVERNMENT</b>	<b>\$444,962</b>
<b>JUDICIAL</b>	<b>\$416</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$452,573</b>
Law Enforcement and Jail	\$430,600
Fire	\$21,973
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$752,762</b>
Streets	\$526,803
Solid Waste	\$225,959
Other Public Works	\$0
<b>HEALTH</b>	<b>\$150,404</b>
<b>CULTURE and RECREATION</b>	<b>\$468,290</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$2,269,407</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$20,211</b>
<b>CAPITAL OUTLAY</b>	<b>\$803,255</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$93,327</b>
<b>INTEREST PAYMENTS</b>	<b>\$67,414</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$1,125,000
Other Debt	\$34,825

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Electric</b>	<b>Airport</b>
Charges for Services	\$399,109	\$239,616	\$2,249,031	\$37,154
Capital Fees	\$1,500	\$1,500	\$2,250	\$0
Intergovernmental Revenue	\$40,300	\$291,815	\$0	\$9,449
Transfers In	\$0	\$35,000	\$0	\$23,750
Interest	\$12,056	\$792	\$20,677	\$196
Other Revenue	\$35,919	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$488,884</b>	<b>\$568,723</b>	<b>\$2,271,958</b>	<b>\$70,549</b>
Operating Expenditures	\$221,453	\$249,551	\$1,457,920	\$55,017
Principal Payments	\$38,432	\$16,523	\$29,543	\$0
Interest Payments	\$18,291	\$3,235	\$6,048	\$0
Capital Outlay	\$118,525	\$612,609	\$11,400	\$0
Transfers Out	\$100,000	\$0	\$765,000	\$0
<b>TOTAL EXPENSE</b>	<b>\$496,701</b>	<b>\$881,918</b>	<b>\$2,269,911</b>	<b>\$55,017</b>
<b>Current Assets (fund)</b>	\$791,373	\$44,867	\$1,298,790	\$27,699
<b>Current Liabilities (fund)</b>	\$56,445	\$174,755	\$298,367	\$3,929
<b>DEBT OUTSTANDING</b>				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$56,919	\$0	\$0
Other Debt	\$401,153	\$0	\$128,372	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$3,902,446
CURRENT LIABILITIES	\$956,632

**AUXILIARY DATA**

COUNTY	Yuma
POPULATION	2,234
VEHICLE REGISTRATIONS	1,932
NET ASSESSED VALUE	\$12,703,690
MILL LEVY	20.805
RETAIL SALES	\$73,886,601
STATE SALES TAX PAID	\$844,728
LOCAL SALES TAX RATE	2.50
MILES of ROAD	23.01



**Town of Yampa**

LG\_ID: 54030 Year Formed: 1906 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$126,290</b>
General Property	\$49,870
Specific Ownership	\$3,956
General Sales and Use	\$62,900
Franchise	\$9,564
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$799</b>
<b>INTERGOVERNMENTAL</b>	<b>\$44,234</b>
Highway Users Tax	\$12,920
Cigarette Tax	\$453
Motor Veh. Reg. Fees	\$2,194
Conservation Trust Fund	\$4,983
Social Services	\$0
All Other Intergovernmental	\$23,684
<b>CHARGES for SERVICE</b>	<b>\$0</b>
<b>FINES and FORFEITS</b>	<b>\$135</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$12,834</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$184,292</b>

<b>GENERAL GOVERNMENT</b>	<b>\$73,653</b>
<b>JUDICIAL</b>	<b>\$2,588</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$2,142</b>
Law Enforcement and Jail	\$2,142
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$77,348</b>
Streets	\$77,348
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$35</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$405</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$156,171</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$8,149</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water and Sewer</b>
Charges for Services	\$163,202
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$8,529
Other Revenue	\$0
<b>TOTAL REVENUE</b>	<b>\$171,731</b>
Operating Expenditures	\$154,464
Principal Payments	\$9,000
Interest Payments	\$3,650
Capital Outlay	\$0
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$167,114</b>
<b>Current Assets (fund)</b>	<b>\$266,218</b>
<b>Current Liabilities (fund)</b>	<b>\$4,314</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$55,000
Other Debt	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$690,581
CURRENT LIABILITIES	\$6,467

**AUXILIARY DATA**

COUNTY	Routt
POPULATION	519
VEHICLE REGISTRATIONS	456
NET ASSESSED VALUE	\$4,832,180
MILL LEVY	10.512
RETAIL SALES	\$4,811,161
STATE SALES TAX PAID	\$58,520
LOCAL SALES TAX RATE	2.00
MILES of ROAD	3.93



**City of Yuma**

LG\_ID: 63017 Year Formed: 1887 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2008 REVENUES**

**2008 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$2,118,235</b>
General Property	\$505,970
Specific Ownership	\$49,993
General Sales and Use	\$1,505,537
Franchise	\$48,411
Employment Occupation	\$5,642
Other	\$2,682
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$18,466</b>
<b>INTERGOVERNMENTAL</b>	<b>\$306,049</b>
Highway Users Tax	\$103,353
Cigarette Tax	\$10,847
Motor Veh. Reg. Fees	\$14,387
Conservation Trust Fund	\$34,145
Social Services	\$0
All Other Intergovernmental	\$143,317
<b>CHARGES for SERVICE</b>	<b>\$753,425</b>
<b>FINES and FORFEITS</b>	<b>\$44,748</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$236,544</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$3,477,467</b>

<b>GENERAL GOVERNMENT</b>	<b>\$418,090</b>
<b>JUDICIAL</b>	<b>\$6,000</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$526,739</b>
Law Enforcement and Jail	\$484,684
Fire	\$42,055
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$951,025</b>
Streets	\$749,114
Solid Waste	\$201,911
Other Public Works	\$0
<b>HEALTH</b>	<b>\$319,716</b>
<b>CULTURE and RECREATION</b>	<b>\$483,519</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$2,705,089</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$216,381</b>
<b>CAPITAL OUTLAY</b>	<b>\$343,410</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$70,000</b>
<b>INTEREST PAYMENTS</b>	<b>\$119,400</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$1,950,000
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Electric</b>	<b>Airport</b>
Charges for Services	\$321,480	\$294,218	\$2,328,954	\$9,008
Capital Fees	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$287,475	\$0	\$0	\$0
Transfers In	\$400,000	\$0	\$0	\$16,381
Interest	\$30,095	\$8,011	\$39,332	\$0
Other Revenue	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$1,039,050</b>	<b>\$302,229</b>	<b>\$2,368,286</b>	<b>\$25,389</b>
Operating Expenditures	\$230,501	\$240,007	\$2,021,811	\$25,389
Principal Payments	\$0	\$0	\$0	\$0
Interest Payments	\$0	\$0	\$0	\$0
Capital Outlay	\$1,509,564	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$200,000	\$0
<b>TOTAL EXPENSE</b>	<b>\$1,740,065</b>	<b>\$240,007</b>	<b>\$2,221,811</b>	<b>\$25,389</b>
<b>Current Assets (fund)</b>	\$648,175	\$306,240	\$1,377,821	\$0
<b>Current Liabilities (fund)</b>	\$3,669	\$5,462	\$165,410	\$0
<b>DEBT OUTSTANDING</b>				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0	\$0
Other Debt	\$0	\$0	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$5,116,253
CURRENT LIABILITIES	\$717,296

**AUXILIARY DATA**

COUNTY	Yuma
POPULATION	3,391
VEHICLE REGISTRATIONS	3,303
NET ASSESSED VALUE	\$18,203,000
MILL LEVY	27.829
RETAIL SALES	\$152,390,449
STATE SALES TAX PAID	\$1,585,553
LOCAL SALES TAX RATE	3.00
MILES of ROAD	28.11