



**Ouray County**

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

**GENERAL GOVERNMENT ACTIVITIES**

**2020 REVENUES**

**2020 EXPENDITURES**

|                                    |                     |
|------------------------------------|---------------------|
| <b>TOTAL TAXES</b>                 | <b>\$6,257,896</b>  |
| General Property                   | \$4,258,430         |
| Specific Ownership                 | \$0                 |
| General Sales and Use              | \$1,670,610         |
| Franchise                          | \$0                 |
| Employment Occupation              | \$0                 |
| Other                              | \$328,856           |
| Unclassified                       | \$0                 |
| <b>LICENSES, PERMITS, CAP FEES</b> | <b>\$451,484</b>    |
| <b>INTERGOVERNMENTAL</b>           | <b>\$8,024,561</b>  |
| Highway Users Tax                  | \$751,279           |
| Cigarette Tax                      | \$0                 |
| Motor Veh. Reg. Fees               | \$44,399            |
| Conservation Trust Fund            | \$28,156            |
| Social Services                    | \$966,516           |
| All Other Intergovernmental        | \$6,234,211         |
| <b>CHARGES for SERVICE</b>         | <b>\$1,169,509</b>  |
| <b>FINES and FORFEITS</b>          | <b>\$0</b>          |
| <b>MISCELLANEOUS REVENUE</b>       | <b>\$624,576</b>    |
| <b>TRANSFERS from ENTERPRISES</b>  | <b>\$0</b>          |
| <b>TOTAL REVENUE</b>               | <b>\$16,528,026</b> |

|  |                     |
|--|---------------------|
| <b>GENERAL GOVERNMENT</b>                | <b>\$6,263,736</b>  |
| <b>JUDICIAL</b>                          | <b>\$264,107</b>    |
| <b>TOTAL PUBLIC SAFETY</b>               | <b>\$1,106,694</b>  |
| Law Enforcement and Jail                 | \$723,734           |
| Fire                                     | \$0                 |
| Other Public Safety                      | \$382,960           |
| <b>TOTAL PUBLIC WORKS</b>                | <b>\$2,406,174</b>  |
| Streets                                  | \$2,406,174         |
| Solid Waste                              | \$0                 |
| Other Public Works                       | \$0                 |
| <b>HEALTH</b>                            | <b>\$1,318,774</b>  |
| <b>CULTURE and RECREATION</b>            | <b>\$152,676</b>    |
| <b>SOCIAL SERVICES</b>                   | <b>\$1,190,678</b>  |
| <b>MISCELLANEOUS EXPENDITURES</b>        | <b>\$0</b>          |
| <b>TOTAL OPERATING EXPENDITURES</b>      | <b>\$12,702,839</b> |
| <b>TRANSFERS to OTHER GOVT./ENT.</b>     | <b>\$0</b>          |
| <b>CAPITAL OUTLAY</b>                    | <b>\$1,992,629</b>  |
| <b>PRINCIPAL PAYMENTS</b>                | <b>\$408,046</b>    |
| <b>INTEREST PAYMENTS</b>                 | <b>\$252,952</b>    |
| <b>GENERAL ACTIVITY DEBT OUTSTANDING</b> |                     |
| General Obligation Debt                  | \$0                 |
| Revenue Debt                             | \$0                 |
| Other Debt                               | \$6,584,457         |

**PUBLIC ENTERPRISE ACTIVITIES**

**FUND:**

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

**TOTAL REVENUE**

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

**TOTAL EXPENSE**

**Current Assets (fund)**

**Current Liabilities (fund)**

**DEBT OUTSTANDING**

- General Obligation Debt
- Revenue Debt
- Other Debt

**YEAR END TOTALS (ALL ACTIVITIES)**

|                     |             |
|---------------------|-------------|
| CURRENT ASSETS      | \$7,727,641 |
| CURRENT LIABILITIES | \$1,258,811 |

**AUXILIARY DATA**

|                       |               |
|-----------------------|---------------|
| POPULATION            | 0             |
| VEHICLE REGISTRATIONS | 0             |
| NET ASSESSED VALUE    | \$179,764,600 |
| MILL LEVY             | 13.165        |
| RETAIL SALES          | \$0           |
| STATE SALES TAX PAID  | \$0           |
| LOCAL SALES TAX RATE  | 0.00          |
| MILES of ROAD         | 0.00          |