



City of Ouray

LG_ID: 46007 Year Formed: 1877 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2019 REVENUES

2019 EXPENDITURES

TOTAL TAXES	\$2,859,273
General Property	\$523,643
Specific Ownership	\$65,640
General Sales and Use	\$1,726,933
Franchise	\$50,890
Employment Occupation	\$450
Other	\$491,717
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$80,969
INTERGOVERNMENTAL	\$210,185
Highway Users Tax	\$51,639
Cigarette Tax	\$3,772
Motor Veh. Reg. Fees	\$5,491
Conservation Trust Fund	\$11,846
Social Services	\$0
All Other Intergovernmental	\$137,437
CHARGES for SERVICE	\$2,694,893
FINES and FORFEITS	\$5,236
MISCELLANEOUS REVENUE	\$45,045
TRANSFERS from ENTERPRISES	\$29,112
TOTAL REVENUE	\$5,924,713

GENERAL GOVERNMENT	\$474,544
JUDICIAL	\$4,680
TOTAL PUBLIC SAFETY	\$746,268
Law Enforcement and Jail	\$556,069
Fire	\$105,619
Other Public Safety	\$84,580
TOTAL PUBLIC WORKS	\$475,821
Streets	\$296,193
Solid Waste	\$179,628
Other Public Works	\$0
HEALTH	\$105
CULTURE and RECREATION	\$1,913,171
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$415,521
TOTAL OPERATING EXPENDITURES	\$4,030,110
TRANSFERS to OTHER GOVT./ENT.	\$231
CAPITAL OUTLAY	\$549,628
PRINCIPAL PAYMENTS	\$267,680
INTEREST PAYMENTS	\$311,621
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$5,000,000
Other Debt	\$2,915,726

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer
Charges for Services	\$1,653,560
Capital Fees	\$18,750
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$17,291
Other Revenue	\$0
TOTAL REVENUE	\$1,689,601
Operating Expenditures	\$1,118,939
Principal Payments	\$101,682
Interest Payments	\$8,126
Capital Outlay	\$82,013
Transfers Out	\$29,122
TOTAL EXPENSE	\$1,339,882
Current Assets (fund)	\$1,618,444
Current Liabilities (fund)	\$404,828
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$113,762

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$5,566,577
CURRENT LIABILITIES	\$1,345,583

AUXILIARY DATA

COUNTY	Ouray
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$32,084,320
MILL LEVY	16.250
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00