



## Ouray County

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

### GENERAL GOVERNMENT ACTIVITIES

#### 2020 REVENUES

<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>

#### 2020 EXPENDITURES

<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