



**City of Ouray**

LG\_ID: 46007 Year Formed: 1877 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2019 REVENUES**

**2019 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$2,859,273</b>
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
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$80,969</b>
<b>INTERGOVERNMENTAL</b>	<b>\$210,185</b>
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
<b>CHARGES for SERVICE</b>	<b>\$2,694,893</b>
<b>FINES and FORFEITS</b>	<b>\$5,236</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$45,045</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$29,112</b>
<b>TOTAL REVENUE</b>	<b>\$5,924,713</b>

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

**PUBLIC ENTERPRISE ACTIVITIES**

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