

File

1986

COLORADO COUNTIES SUPPLEMENTAL STATEMENT FISCAL YEAR ENDED DECEMBER 31, 1986	County GILPIN
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A. TAXES	Amount - Omit cents	D. FROM OTHER LOCAL GOVERNMENTS	Amount - Omit cents
General property taxes	05 830,851	Health and hospitals	33
Specific ownership tax - B, C, D, E and F classes	05 48,561	Streets and roads	24
General sales and use tax	06	Welfare	30
Additional motor vehicle registration fees - county share	13 13,696	All other purposes	39
Fees retained - drivers licenses and dealers tags	13 5,648	E. CHARGES AND MISCELLANEOUS REVENUE	
Licenses, permits and other taxes	15 27,353	Public safety fees	A89
B. FEDERAL AID		General government charges - clerk, recorder, trustee, assessor	A89 35,995
Federal general revenue sharing grants	18 26,532	Street, sidewalk, curb repair	A44 3,487
General local support	22 23,533	Garbage collection/street cleaning	A81
Community development block grants	37	Sewer Charges	A80
Health and hospital grants	34 8,000	Water utility	A91
Housing and urban renewal grants	37 63,414	Transit utility	A94
Public welfare grants	31 152,401	Health services	A89 8,914
Streets and highways	25 2,000	Hospital charges	A38
All other Federal grants	40 1,500	Parks and recreation charges	A81 1,916
C. STATE AID		Airport revenue	A01
State cigarette tax	20 472	Fines and forfeits	U99 5,798
Oil shale severance tax	20 224	Interest earnings	U20 51,425
Highway users tax	23 299,929	Rents and royalties	U40 2,939
Specific ownership - Class A taxes	23 20,951	Sale of real property	U11
Health and hospital grants	32	Proceeds from bond sales	NR
Housing and urban renewal grants	35	Special assessments	U01
Public welfare grants	29 42,934	Miscellaneous other revenue	U99 9,817
Conservation trust grants	38 7,156		
All other state grants	38 15,672		

TOTAL REVENUES - PARTS A-E → \$ 1,711,118

F. CASH AND INVESTMENTS AS OF DECEMBER 31, 1986	Debt service funds	Capital construction funds	Other funds
Cash and deposits	W01	W31	W61 602,392
Federal securities	W10	W40	W70
Other securities	W24	W54	W84

G. LONG-TERM DEBT OUTSTANDING AS OF DECEMBER 31, 1986					
	Debt outstanding beginning of year	Issued	Retired	Revenue bonds outstanding end of year	General obligations outstanding end of year
Water utility	19A	29A	39A	44A	41A
Transit utility	19D	29D	39D	44D	41D
Mortgage revenue	19W	24W	34W	44W	
Industrial revenue	19T	24T	34T	44T	
All other long-term debt	19X 284,894	29X	39X 85,153	44X	41X 199,741
Deferred compensation	19Z 18,877	4,438	5,390		41Z 17,947

**COLORADO COUNTIES SUPPLEMENTAL STATEMENT
FISCAL YEAR ENDED DECEMBER 31, 1986 – Continued**

County
GILPIN

H. SHORT-TERM DEBT OUTSTANDING AS OF DECEMBER 31, 1986

Beginning of year	Amount – Omit cents	End of year	Amount – Omit cents
	61V		64V

I. DIRECT EXPENDITURES

	Salaries and wages	Current expenses	Construction	Equipment, land, and buildings
	H25	E25	F25	G25
Judicial and legal		37,706		
Central administration	87,258	264,689		
Financial administration	89,742	55,816		
General public buildings	5,853	22,495		73,535
Planning and zoning	4,773	20,474		
Police protection (sheriff)	149,652	24,466		
Fire protection	600	55		
Corrections		19,217		
Protective inspection and regulation	7,431	2,612		
Health	23,054	20,565		
Welfare	47,487	192,070		
County hospital				
Streets and roads	175,081	255,797		83,473
County airport				
Sewerage				
Garbage collection		10,279		
Parks and recreation				881
Libraries	14,788	12,070		2,443
Housing and community development				
Natural resources				
Water utility expenditures				
Water utility depreciation				
Interest on water debt				
Transit utility expenditures				
Transit utility depreciation				
Interest on transit debt				
Interest on all other debt				
All other expenditures	1,806	63		
TOTAL EXPENDITURES →	\$ 607,525	\$ 938,374	\$	\$ 160,332

J. INTERGOVERNMENTAL EXPENDITURES

	Fire	Streets and roads	Libraries	Airports	Health	All other
	L24	L44	L52	L01	L32	L89
Paid to state						
Paid to other local governments		17,007				

**COLORADO COUNTIES SUPPLEMENTAL STATEMENT
FISCAL YEAR ENDED DECEMBER 31, 1986 – Continued**

County
GILPIN

K. PERSONNEL EXPENDITURES

Amount – Omit cents
200
607,525

Salaries and wages

L. EXPENDITURES OF FEDERAL GENERAL REVENUE SHARING FUNDS	Current expenditures		Capital expenditures	
	Budgeted	Actual	Budgeted	Actual
Financial and general administration	011	013	012 4,500	014 4,500
Sheriff	083	085	084	086
Fire	091	093	092	094
Corrections	099	101	100	102
Health	089	081	080	082
Hospitals	051	053	052	054
Roads	067	069	068	070
Sewerage	107	109	108	110
Garbage collection	115	117	116	118
Parks and recreation	123	125	124	126
Libraries	035	037	036	038
Welfare	043 4,000	045 4,000	044	046
Water utility	147	149	148	150
Transit utility	147	149	148	150
Interest on general debt	139	141		
Principal on debt	171	172		
All other	163	165	164	166
TOTAL EXPENDITURES →	\$ 4,000	\$ 4,000	\$ 4,500	\$ 4,500

NOTES

06 1 024 023 6 00 2747
 GILPIN COUNTY
 CHAIRMAN BD COMM
 P O BOX 366
 CENTRAL CITY COLO 80427

M. CERTIFICATION – This is to certify that the data contained in this report are accurate to the best of my knowledge and belief.

Signature of official Lorraine P. Crowe <i>Lorraine P. Crowe</i>	Telephone		
	Area code 303	Number 582-5214	Extension
Title Administrative Assistant to the Board of County Commissioners County of Gilpin, Colorado	Date June 8, 1987		

**COLORADO COUNTIES SUPPLEMENTAL STATEMENT
FISCAL YEAR ENDED DECEMBER 31, 1986**

County

Gilpin

A. TAXES		Amount - Omit cents	D. FROM OTHER LOCAL GOVERNMENTS		Amount - Omit cents
General property taxes	06	83,851	Health and hospitals	33	
Specific ownership tax - B, C, D, E and F classes	06	48,561	Streets and roads	24	
General sales and use tax	06		Welfare	30	
Additional motor vehicle registration fees - county share	13	13,696	All other purposes	39	
Fees retained - drivers licenses and dealers tags	13	5,648	E. CHARGES AND MISCELLANEOUS REVENUE		
Licenses, permits and other taxes	15	27,353	Public safety fees	A89	
B. FEDERAL AID			General government charges - clerk, recorder, trustee, assessor	A89	35,995
Federal general revenue sharing grants	18	26,532	Street, sidewalk, curb repair	A44	3,487
General local support	22	23,533	Garbage collection/street cleaning	A81	
Community development block grants	37		Sewer Charges	A80	
Health and hospital grants	34	8,000	Water utility	A91	
Housing and urban renewal grants	37	63,414	Transit utility	A94	
Public welfare grants	31	152,401	Health services	A89	8,984
Streets and highways	25	3,000	Hospital charges	A38	
All other Federal grants	40	1,500	Parks and recreation charges	A81	1,916
C. STATE AID			Airport revenue	A01	
State cigarette tax	20	472	Fines and forfeits	U99	5,798
Oil shale severance tax	20	224	Interest earnings	U20	5,425
Highway users tax	23	29,992.9	Rents and royalties	U40	2,939
Specific ownership - Class A taxes	23	29,951	Sale of real property	U11	
Health and hospital grants	32		Proceeds from bond sales	NR	
Housing and urban renewal grants	35		Special assessments	U01	
Public welfare grants	29	42,994	Miscellaneous other revenue	U99	9,817
Conservation trust grants	38	7,156			
All other state grants	38	1,567.2			

TOTAL REVENUES - PARTS A-E

\$ 1,714,118

F. CASH AND INVESTMENTS AS OF DECEMBER 31, 1986	Debt service funds		Capital construction funds	Other funds
	W01	W31	W81	
Cash and deposits				602,392
Federal securities	W10	W40	W70	
Other securities	W24	W54	W84	

G. LONG-TERM DEBT OUTSTANDING AS OF DECEMBER 31, 1986					
	Debt outstanding beginning of year	Issued	Retired	Revenue bonds outstanding end of year	General obligations outstanding end of year
Water utility	19A	29A	39A	44A	41A
Transit utility	19D	29D	39D	44D	41D
Mortgage revenue	19W	24W	34W	44W	
Industrial revenue	19T	24T	34T	44T	
All other long-term debt	19X	29X	39X	44X	41X
Deferred compensation	19Z				41Z
	284,894		85,153		199,741
	18,877	11,28	5,300		17,977

**COLORADO COUNTIES SUPPLEMENTAL STATEMENT
FISCAL YEAR ENDED DECEMBER 31, 1986 – Continued**

County

6.1 P...

H. SHORT-TERM DEBT OUTSTANDING AS OF DECEMBER 31, 1986

Beginning of year	Amount – Omit cents	End of year	Amount – Omit cents
	61V		64V

I. DIRECT EXPENDITURES

	Salaries and wages	Current expenses	Construction	Equipment, land, and buildings
Judicial and legal	H25	E25	F25	G25
		3 770 6		
Central administration	H29	E29	F29	G29
	82,258	264,689		
Financial administration	H23	E23	F23	G23
	89,742	55,816		
General public buildings	H31	E31	F31	G31
	5,853	22,495		73,535
Planning and zoning	H29	E29	F29	G29
	4,723	20,474		
Police protection (sheriff)	H62	E62	F62	G62
	149,652	24,466		
Fire protection	H24	E24	F24	G24
	600	55		
Corrections	H05	E05	F05	G05
		19,217		
Protective inspection and regulation	H66	E66	F66	G66
	7431	2,612		
Health	H32	E32	F32	G32
	23,054	20,565		
Welfare	H79	E79	F79	G79
	47,487	192,070		
County hospital	H36	E36	F36	G36
Streets and roads	H44	E44	F44	G44
	175,081	25,579		83,473
County airport	H01	E01	F01	G01
Sewerage	H80	E80	F80	G80
Garbage collection	H81	E81	F81	G81
		10,279		
Parks and recreation	H61	E61	F61	G61
				851
Libraries	H52	E52	F52	G52
	14,788	12,070		2,443
Housing and community development	H50	E50	F50	G50
Natural resources	H59	E59	F59	G59
Water utility expenditures	H91	E91	F91	G91
Water utility depreciation		D91		
Interest on water debt		I91		
Transit utility expenditures	H94	E94	F94	G94
Transit utility depreciation		D94		
Interest on transit debt		I94		
Interest on all other debt		I99		
All other expenditures	H99	E99	F99	G99
	1806	63		
TOTAL EXPENDITURES →	\$ 607,000	\$ 938,374	\$	\$ 160,332

J. INTERGOVERNMENTAL EXPENDITURES

	Fire	Streets and roads	Libraries	Airports	Health	All other
Paid to state	L24	L44	L52	L01	L32	L99
Paid to other local governments	M24	M44	M52	M01	M32	M99
		17,007				

**COLORADO COUNTIES SUPPLEMENTAL STATEMENT
FISCAL YEAR ENDED DECEMBER 31, 1986 – Continued**

County

611 Pin

K. PERSONNEL EXPENDITURES

Salaries and wages

Amount – Omit cents
z00
<i>607,525</i>

**L. EXPENDITURES OF
FEDERAL GENERAL
REVENUE SHARING
FUNDS**

	Current expenditures		Capital expenditures	
	Budgeted	Actual	Budgeted	Actual
Financial and general administration	011	013	012	014
Sheriff	083	085	084	088
Fire	081	093	092	094
Corrections	099	101	100	102
Health	059	081	080	082
Hospitals	051	053	052	054
Roads	087	089	088	070
Sewerage	107	109	108	110
Garbage collection	115	117	116	118
Parks and recreation	123	125	124	126
Libraries	036	037	036	038
Welfare	043	045	044	046
Water utility	147	149	148	150
Transit utility	147	149	148	150
Interest on general debt	139	141		
Principal on debt	171	172		
All other	163	165	164	166
TOTAL EXPENDITURES →	<i>\$ 4,000</i>	<i>\$ 4,000</i>	<i>\$ 4,500</i>	<i>\$ 4,500</i>

NOTES

M. CERTIFICATION – This is to certify that the data contained in this report are accurate to the best of my knowledge and belief.

Signature of official

Telephone

Area code

Number

Extension

Title

Date