



**City of Rifle**

LG\_ID: 23017 Year Formed: 1905 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2020 REVENUES**

**2020 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$12,768,202</b>
General Property	\$615,519
Specific Ownership	\$44,431
General Sales and Use	\$11,638,791
Franchise	\$351,928
Employment Occupation	\$0
Other	\$117,533
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$313,052</b>
<b>INTERGOVERNMENTAL</b>	<b>\$2,314,699</b>
Highway Users Tax	\$275,932
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$40,435
Conservation Trust Fund	\$98,108
Social Services	\$0
All Other Intergovernmental	\$1,900,224
<b>CHARGES for SERVICE</b>	<b>\$1,852,475</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$382,196</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$17,730,624</b>

<b>GENERAL GOVERNMENT</b>	<b>\$3,965,174</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$3,072,632</b>
Law Enforcement and Jail	\$3,072,632
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$2,490,789</b>
Streets	\$1,799,884
Solid Waste	\$690,905
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$2,473,708</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$405,855</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$12,408,158</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$1,938,371</b>
<b>CAPITAL OUTLAY</b>	<b>\$6,524,787</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$11,250</b>
<b>INTEREST PAYMENTS</b>	<b>\$96,196</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$4,195,001

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Internal Service</b>
Charges for Services	\$4,223,606	\$3,549,661	\$1,190,313
Capital Fees	\$221,296	\$323,591	\$0
Intergovernmental Revenue	\$725,089	\$25,000	\$0
Transfers In	\$1,938,371	\$0	\$0
Interest	\$79,807	\$28,006	\$4,315
Other Revenue	\$14,334	\$378	\$110
<b>TOTAL REVENUE</b>	<b>\$7,202,503</b>	<b>\$3,926,636</b>	<b>\$1,194,738</b>
Operating Expenditures	\$1,934,641	\$1,364,898	\$1,158,678
Principal Payments	\$1,264,799	\$906,556	\$0
Interest Payments	\$513,170	\$330,785	\$0
Capital Outlay	\$283,553	\$32,485	\$324,751
Transfers Out	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$3,996,163</b>	<b>\$2,634,724</b>	<b>\$1,483,429</b>
<b>Current Assets (fund)</b>	\$11,924,625	\$4,442,659	\$475,041
<b>Current Liabilities (fund)</b>	\$1,828,774	\$1,321,825	\$158,318
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$20,867,975	\$8,542,544	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$41,814,253
CURRENT LIABILITIES	\$4,143,736

**AUXILIARY DATA**

COUNTY	Garfield
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$119,491,920
MILL LEVY	5.261
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00