

City of Rifle LG_ID: 23017 Year Formed: 1905 Audit Exemption: N GENERAL GOVERNMENT ACTIVITIES



2020 EXPENDITURES

| 2020 REVENUES | | | 2020 EXPENDITURES | | |
|---|-------------------------|--------------------|------------------------------------|-------------------------|--|
| TOTAL TAXES | \$12,76 | 58,202 G | ENERAL GOVERNMENT | \$3,965,174 | |
| General Property | \$61 | 5,519 J | UDICIAL | \$0 | |
| Specific Ownership | \$4 | 4,431 T | OTAL PUBLIC SAFETY | \$3,072,632 | |
| General Sales and Use | \$11,63 | 8,791 | Law Enforcement and Jail | \$3,072,632 | |
| Franchise | \$35 | 51,928 | Fire | \$0 | |
| Employment Occupation | | \$0 | Other Public Safety | \$0 | |
| Other | \$11 | 7,533 T | OTAL PUBLIC WORKS | \$2,490,789 | |
| Unclassified | | \$0 | Streets | \$1,799,884 | |
| LICENSES, PERMITS, CAP FEES | \$31 | 3,052 | Solid Waste | \$690,905 | |
| INTERGOVERNMENTAL | \$2,31 | 4,699 H | Other Public Works | \$0 \$0 | |
| Highway Users Tax | \$27 | 75,932 C | ULTURE and RECREATION | \$2,473,708 | |
| Cigarette Tax | | \$0 S | OCIAL SERVICES | \$0 | |
| Motor Veh. Reg. Fees | \$4 | 0,435 N | IISCELLANEOUS EXPENDITURE | S \$405,855 | |
| Conservation Trust Fund | \$9 | | OTAL OPERATING EXPENDITUR | | |
| Social Services | | \$0 | | | |
| All Other Intergovernmental | \$1,90 | 0,224 | RANSFERS to OTHER GOVT./EN1 | 1))- | |
| CHARGES for SERVICE | ¢1 95 | | APITAL OUTLAY RINCIPAL PAYMENTS | \$6,524,787 \$11,250 | |
| | \$1,05 | , | NTEREST PAYMENTS | \$11,250 \$96,196 | |
| FINES and FORFEITS MISCELLANEOUS REVENUE | \$35 | | | | |
| TRANSFERS from ENTERPRISES | | \$0 | ENERAL ACTIVITY DEBT OUTST | | |
| FRANSFERS FIOIR ENTERTRISES | \$17,73 | | General Obligation Debt | \$0 | |
| IOTAL REVENUE | φ1/,/、 | 0,024 | Revenue Debt | \$0 | |
| | DUDI | IC ENTEDDDI | Other Debt SE ACTIVITIES | \$4,195,001 | |
| FUND: | PUBL Water | IC ENTERPRI | SE ACTIVITIES Internal Service | | |
| Charges for Services | \$4,223,606 | \$3,549,661 | \$1,190,313 | | |
| Capital Fees | \$221,296 | \$3,349,001 | \$0 | | |
| Intergovernmental Revenue | \$221,290 \$725,089 | \$25,000 | | | |
| Transfers In | \$1,938,371 | \$23,000 \$0 | | | |
| Interest | \$1,938,371 \$79,807 | \$0 \$28,006 | \$0 \$4,315 | | |
| Other Revenue | \$19,807 \$14,334 | \$28,000 | \$110 | | |
| TOTAL REVENUE | \$14,554 \$7,202,503 | \$3,926,636 | \$1,194,738 | | |
| Operating Expenditures | \$1,934,641 | \$1,364,898 | | | |
| Principal Payments | \$1,264,799 | \$906,556 | | | |
| Interest Payments | \$513,170 | \$330,785 | \$0 | | |
| Capital Outlay | \$283,553 | \$32,485 | \$324,751 | | |
| Transfers Out | \$0 | \$0 | | | |
| FOTAL EXPENSE | \$3,996,163 | \$2,634,724 | \$1,483,429 | | |
| Current Assets (fund) | \$11,924,625 | \$4,442,659 | \$475,041 | | |
| Current Liabilities (fund) | \$1,828,774 | \$1,321,825 | | | |
| DEBT OUTSTANDING | φ1,020,774 | ψ1,521,025 | \$150,510 | | |
| | ¢0 | ¢0 | ¢0. | | |
| General Obligation Debt Revenue Debt | \$0 \$0 | \$0 \$0 | | | |
| Other Debt | \$0 \$20,867,975 | \$0 \$8,542,544 | - | | |
| | | \$6,542,544 | | | |
| YEAR END TOTALS (ALL AC | | | AUXILIARY | | |
| CURRENT ASSETS | \$41,814,253 | | COUNTY | Garfield | |
| CURRENT LIABILITIES | \$4,143,736 | | POPULATION | 0 | |
| | | | VEHICLE REGISTRATIONS | ¢110.401.020 | |
| | | | NET ASSESSED VALUE | \$119,491,920 | |
| | | | MILL LEVY | 5.261 | |
| | | | RETAIL SALES | \$0 \$0 | |
| | | | STATE SALES TAX PAID | \$0 | |
| | | | LOCAL SALES TAX RATE | 0.00 | |

MILES of ROAD

0.00