

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