



City of Grand Junction

LG_ID: 39020 Year Formed: 1882 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

TOTAL TAXES	\$84,193,695
General Property	\$9,765,889
Specific Ownership	\$1,656,721
General Sales and Use	\$66,668,863
Franchise	\$2,954,098
Employment Occupation	\$0
Other	\$3,148,124
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$3,124,966
INTERGOVERNMENTAL	\$15,000,416
Highway Users Tax	\$2,153,952
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$259,777
Conservation Trust Fund	\$662,347
Social Services	\$0
All Other Intergovernmental	\$11,924,340
CHARGES for SERVICE	\$19,657,437
FINES and FORFEITS	\$292,965
MISCELLANEOUS REVENUE	\$6,434,052
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$128,703,531

GENERAL GOVERNMENT	\$14,313,997
JUDICIAL	\$0
TOTAL PUBLIC SAFETY	\$46,043,928
Law Enforcement and Jail	\$25,750,074
Fire	\$19,258,097
Other Public Safety	\$1,035,757
TOTAL PUBLIC WORKS	\$14,433,727
Streets	\$10,139,729
Solid Waste	\$4,293,998
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$10,605,917
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$3,067,598
TOTAL OPERATING EXPENDITURES	\$88,465,167
TRANSFERS to OTHER GOVT./ENT.	\$6,461,073
CAPITAL OUTLAY	\$22,619,062
PRINCIPAL PAYMENTS	\$3,951,295
INTEREST PAYMENTS	\$1,666,167
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$57,070,000
Other Debt	\$32,713,656

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Irrigation	Meeting Facility	Internal Service
Charges for Services	\$9,201,585	\$309,307	\$145	\$36,807,235
Capital Fees	\$215,340	\$1,560	\$0	\$0
Intergovernmental Revenue	\$114,439	\$0	\$391,007	\$14,703
Transfers In	\$459,423	\$48,775	\$200,000	\$3,727,725
Interest	\$97,473	\$1,706	\$0	\$170,216
Other Revenue	\$50,717	\$0	\$0	\$68,180
TOTAL REVENUE	\$10,138,977	\$361,348	\$591,152	\$40,788,059
Operating Expenditures	\$5,542,534	\$307,594	\$492,946	\$34,737,300
Principal Payments	\$512,501	\$0	\$0	\$0
Interest Payments	\$120,561	\$0	\$0	\$0
Capital Outlay	\$4,064,346	\$27,862	\$127,636	\$2,307,184
Transfers Out	\$0	\$0	\$0	\$0
TOTAL EXPENSE	\$10,239,942	\$335,456	\$620,582	\$37,044,484
Current Assets (fund)	\$5,628,288	\$174,073	\$218,541	\$12,846,354
Current Liabilities (fund)	\$1,019,053	\$30,349	\$182,987	\$3,331,748
DEBT OUTSTANDING				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0	\$0
Other Debt	\$4,472,854	\$0	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

AUXILIARY DATA

CURRENT ASSETS	\$130,735,428
CURRENT LIABILITIES	\$24,229,770

COUNTY	Mesa
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$1,070,938,696
MILL LEVY	8.000
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00