



Moffat County

LG_ID: 41007 Year Formed: 1911 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

TOTAL TAXES	\$15,704,785
General Property	\$9,831,671
Specific Ownership	\$937,736
General Sales and Use	\$3,950,124
Franchise	\$0
Employment Occupation	\$0
Other	\$985,254
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$0
INTERGOVERNMENTAL	\$13,692,227
Highway Users Tax	\$4,073,937
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$28,427
Conservation Trust Fund	\$40,080
Social Services	\$6,218,639
All Other Intergovernmental	\$3,331,144
CHARGES for SERVICE	\$2,278,750
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$1,229,577
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$32,905,339

GENERAL GOVERNMENT	\$4,749,883
JUDICIAL	\$398,389
TOTAL PUBLIC SAFETY	\$4,657,477
Law Enforcement and Jail	\$4,385,278
Fire	\$130,610
Other Public Safety	\$141,589
TOTAL PUBLIC WORKS	\$8,634,516
Streets	\$8,634,516
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$482,777
CULTURE and RECREATION	\$11,661
SOCIAL SERVICES	\$6,726,624
MISCELLANEOUS EXPENDITURES	\$1,351,725
TOTAL OPERATING EXPENDITURES	\$27,013,052
TRANSFERS to OTHER GOVT./ENT.	\$1,235,544
CAPITAL OUTLAY	\$5,154,993
PRINCIPAL PAYMENTS	\$635,000
INTEREST PAYMENTS	\$100,105
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$2,485,000

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Sewer	Airport	Health Services	Internal Service
Charges for Services	\$41,934	\$16,189	\$62,079,608	\$4,215,227
Capital Fees	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$102,838	\$6,684,690	\$0
Transfers In	\$0	\$0	\$1,235,544	\$0
Interest	\$640	\$880	\$67,972	\$12,660
Other Revenue	\$0	\$426	\$0	\$0
TOTAL REVENUE	\$42,574	\$120,333	\$70,067,814	\$4,227,887
Operating Expenditures	\$30,573	\$118,643	\$70,388,305	\$2,978,491
Principal Payments	\$0	\$0	\$0	\$0
Interest Payments	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0
TOTAL EXPENSE	\$30,573	\$118,643	\$70,388,305	\$2,978,491
Current Assets (fund)	\$103,461	\$211,768	\$32,912,797	\$3,008,150
Current Liabilities (fund)	\$414	\$14,631	\$19,040,290	\$515,100
DEBT OUTSTANDING				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0	\$0
Other Debt	\$0	\$0	\$64,292,163	\$0

YEAR END TOTALS (ALL ACTIVITIES)

AUXILIARY DATA

CURRENT ASSETS	\$76,445,828
CURRENT LIABILITIES	\$22,373,183

POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$413,210,307
MILL LEVY	23.888
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00