



Town of Rangely

LG_ID: 52015 Year Formed: 1946 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2019 REVENUES

2019 EXPENDITURES

TOTAL TAXES	\$1,041,785
General Property	\$167,692
Specific Ownership	\$33,993
General Sales and Use	\$778,108
Franchise	\$61,992
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$8,534
INTERGOVERNMENTAL	\$1,638,233
Highway Users Tax	\$104,154
Cigarette Tax	\$2,081
Motor Veh. Reg. Fees	\$11,700
Conservation Trust Fund	\$12,768
Social Services	\$0
All Other Intergovernmental	\$1,507,530
CHARGES for SERVICE	\$7,777
FINES and FORFEITS	\$12,996
MISCELLANEOUS REVENUE	\$200,938
TRANSFERS from ENTERPRISES	\$300,000
TOTAL REVENUE	\$3,210,263

GENERAL GOVERNMENT	\$786,998
JUDICIAL	\$20,636
TOTAL PUBLIC SAFETY	\$1,062,740
Law Enforcement and Jail	\$891,600
Fire	\$0
Other Public Safety	\$171,140
TOTAL PUBLIC WORKS	\$482,669
Streets	\$482,669
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$71,634
CULTURE and RECREATION	\$2,000
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$89,586
TOTAL OPERATING EXPENDITURES	\$2,516,263
TRANSFERS to OTHER GOVT./ENT.	\$197,071
CAPITAL OUTLAY	\$347,433
PRINCIPAL PAYMENTS	\$8,227
INTEREST PAYMENTS	\$1,259
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$17,548

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Gas
Charges for Services	\$847,914	\$359,665	\$1,105,991
Capital Fees	\$1,100	\$725	\$400
Intergovernmental Revenue	\$8,100	\$55,262	\$0
Transfers In	\$0	\$0	\$0
Interest	\$3,561	\$927	\$6,775
Other Revenue	\$0	\$0	\$0
TOTAL REVENUE	\$860,675	\$416,579	\$1,113,166
Operating Expenditures	\$561,396	\$205,487	\$838,875
Principal Payments	\$130,132	\$25,216	\$0
Interest Payments	\$26,607	\$1,231	\$0
Capital Outlay	\$40,499	\$122,155	\$3,000
Transfers Out	\$60,000	\$60,000	\$180,000
TOTAL EXPENSE	\$818,634	\$414,089	\$1,021,875
Current Assets (fund)	\$1,246,286	\$693,970	\$2,128,962
Current Liabilities (fund)	\$130,808	\$12,936	\$127,892
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$1,129,863	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$13,898,389
CURRENT LIABILITIES	\$459,050

AUXILIARY DATA

COUNTY	Rio Blanco
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$16,723,010
MILL LEVY	10.000
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00