

**Garfield County**

LG\_ID: 23005 Year Formed: 1883 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES****2020 REVENUES**

<b>TOTAL TAXES</b>	<b>\$49,212,270</b>
General Property	\$34,717,935
Specific Ownership	\$2,248,738
General Sales and Use	\$12,086,081
Franchise	\$0
Employment Occupation	\$0
Other	\$159,516
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$84,852</b>
<b>INTERGOVERNMENTAL</b>	<b>\$33,890,964</b>
Highway Users Tax	\$3,202,255
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$0
Conservation Trust Fund	\$222,570
Social Services	\$22,074,011
All Other Intergovernmental	\$8,392,128
<b>CHARGES for SERVICE</b>	<b>\$7,767,002</b>
<b>FINES and FORFEITS</b>	<b>\$159,087</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$5,905,072</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$97,019,247</b>

**2020 EXPENDITURES**

<b>GENERAL GOVERNMENT</b>	<b>\$23,971,679</b>
<b>JUDICIAL</b>	<b>\$2,436,135</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$23,309,456</b>
Law Enforcement and Jail	\$23,309,456
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$10,090,355</b>
Streets	\$8,634,892
Solid Waste	\$1,455,463
Other Public Works	\$0
<b>HEALTH</b>	<b>\$4,179,595</b>
<b>CULTURE and RECREATION</b>	<b>\$1,618,568</b>
<b>SOCIAL SERVICES</b>	<b>\$24,480,940</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$90,086,728</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$6,248,658</b>
<b>CAPITAL OUTLAY</b>	<b>\$6,260,461</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$9,867</b>
<b>INTEREST PAYMENTS</b>	<b>\$1,354</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$278,884

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Airport</b>	<b>Internal Service</b>
Charges for Services	\$1,131,881	\$1,675,281
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$139,919	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$55,809	\$8,904
<b>TOTAL REVENUE</b>	<b>\$1,327,609</b>	<b>\$1,684,185</b>
Operating Expenditures	\$964,110	\$878,310
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$704,771	\$834,234
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$1,668,881</b>	<b>\$1,712,544</b>
<b>Current Assets (fund)</b>	<b>\$1,176,977</b>	<b>\$5,310,682</b>
<b>Current Liabilities (fund)</b>	<b>\$123,552</b>	<b>\$161,383</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$111,597,617
CURRENT LIABILITIES	\$6,825,851

**AUXILIARY DATA**

POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$2,497,238,590
MILL LEVY	13.655
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00