



# City of Rifle

LG\_ID: 23017 Year Formed: 1905 Audit Exemption: N

## GENERAL GOVERNMENT ACTIVITIES

### 2017 REVENUES

### 2017 EXPENDITURES

<b>TOTAL TAXES</b>	<b>\$10,905,405</b>
General Property	\$557,708
Specific Ownership	\$44,015
General Sales and Use	\$9,818,743
Franchise	\$359,976
Employment Occupation	\$0
Other	\$124,963
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$205,831</b>
<b>INTERGOVERNMENTAL</b>	<b>\$2,227,248</b>
Highway Users Tax	\$299,840
Cigarette Tax	\$21,222
Motor Veh. Reg. Fees	\$40,957
Conservation Trust Fund	\$92,747
Social Services	\$0
All Other Intergovernmental	\$1,772,482
<b>CHARGES for SERVICE</b>	<b>\$959,608</b>
<b>FINES and FORFEITS</b>	<b>\$105,509</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$532,110</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$14,935,711</b>

<b>GENERAL GOVERNMENT</b>	<b>\$2,365,950</b>
<b>JUDICIAL</b>	<b>\$204,168</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$2,857,574</b>
Law Enforcement and Jail	\$2,763,194
Fire	\$0
Other Public Safety	\$94,380
<b>TOTAL PUBLIC WORKS</b>	<b>\$1,949,764</b>
Streets	\$1,425,122
Solid Waste	\$524,642
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$2,187,300</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$649,474</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$10,214,230</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$1,527,641</b>
<b>CAPITAL OUTLAY</b>	<b>\$1,811,385</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$584,998</b>
<b>INTEREST PAYMENTS</b>	<b>\$33,930</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$295,000
Other Debt	\$310,677

### PUBLIC ENTERPRISE ACTIVITIES

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Internal Service</b>
Charges for Services	\$3,867,613	\$2,993,531	\$981,615
Capital Fees	\$59,619	\$54,733	\$0
Intergovernmental Revenue	\$1,171,692	\$0	\$0
Transfers In	\$1,591,775	\$0	\$0
Interest	\$24,374	\$4,311	\$1,734
Other Revenue	\$17,053	\$0	\$38,975
<b>TOTAL REVENUE</b>	<b>\$6,732,126</b>	<b>\$3,052,575</b>	<b>\$1,022,324</b>
Operating Expenditures	\$1,401,135	\$1,260,957	\$1,055,657
Principal Payments	\$1,251,440	\$832,849	\$0
Interest Payments	\$629,748	\$365,859	\$0
Capital Outlay	\$4,775,662	\$0	\$112,606
Transfers Out	\$0	\$130,134	\$0
<b>TOTAL EXPENSE</b>	<b>\$8,057,985</b>	<b>\$2,589,799</b>	<b>\$1,168,263</b>
<b>Current Assets (fund)</b>	<b>\$7,088,932</b>	<b>\$1,461,043</b>	<b>\$596,175</b>
<b>Current Liabilities (fund)</b>	<b>\$2,421,050</b>	<b>\$1,376,570</b>	<b>\$49,219</b>
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$25,118,107	\$11,188,504	\$0

### YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$31,256,908
CURRENT LIABILITIES	\$4,652,627

### AUXILIARY DATA

COUNTY	Garfield
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$107,151,990
MILL LEVY	5.261
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00