



City of Fruita

LG_ID: 39014 Year Formed: 1884 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

TOTAL TAXES	\$7,710,558
General Property	\$1,409,457
Specific Ownership	\$199,650
General Sales and Use	\$5,606,293
Franchise	\$403,574
Employment Occupation	\$0
Other	\$91,584
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$191,648
INTERGOVERNMENTAL	\$5,289,352
Highway Users Tax	\$383,045
Cigarette Tax	\$14,591
Motor Veh. Reg. Fees	\$55,006
Conservation Trust Fund	\$138,363
Social Services	\$0
All Other Intergovernmental	\$4,698,347
CHARGES for SERVICE	\$1,460,953
FINES and FORFEITS	\$17,316
MISCELLANEOUS REVENUE	\$307,984
TRANSFERS from ENTERPRISES	\$175,500
TOTAL REVENUE	\$15,153,311

2020 EXPENDITURES

GENERAL GOVERNMENT	\$1,679,599
JUDICIAL	\$65,063
TOTAL PUBLIC SAFETY	\$2,264,695
Law Enforcement and Jail	\$1,850,250
Fire	\$0
Other Public Safety	\$414,445
TOTAL PUBLIC WORKS	\$2,621,491
Streets	\$1,868,847
Solid Waste	\$752,644
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$2,673,817
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$496,537
TOTAL OPERATING EXPENDITURES	\$9,801,202
TRANSFERS to OTHER GOVT./ENT.	\$79,183
CAPITAL OUTLAY	\$1,961,035
PRINCIPAL PAYMENTS	\$320,000
INTEREST PAYMENTS	\$405,000
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$9,795,000
Other Debt	\$164,615

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Sewer	Irrigation	Internal Service
Charges for Services	\$3,475,660	\$127,850	\$320,755
Capital Fees	\$792,676	\$0	\$0
Intergovernmental Revenue	\$342,363	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$25,763	\$57	\$0
Other Revenue	\$3,250	\$0	\$0
TOTAL REVENUE	\$4,639,712	\$127,907	\$320,755
Operating Expenditures	\$1,361,396	\$100,080	\$318,644
Principal Payments	\$845,000	\$0	\$0
Interest Payments	\$410,822	\$0	\$0
Capital Outlay	\$1,940,966	\$0	\$1,900
Transfers Out	\$165,000	\$10,500	\$0
TOTAL EXPENSE	\$4,723,184	\$110,580	\$320,544
Current Assets (fund)	\$5,755,943	\$193,811	\$30,322
Current Liabilities (fund)	\$1,469,851	\$2,800	\$12,716
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$15,615,000	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$26,711,390
CURRENT LIABILITIES	\$4,777,700

AUXILIARY DATA

COUNTY	Mesa
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$139,370,610
MILL LEVY	10.146
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00