

**Moffat County**

LG_ID: 41007 Year Formed: 1911 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES**2018 REVENUES**

TOTAL TAXES	\$14,189,721
General Property	\$9,547,044
Specific Ownership	\$885,177
General Sales and Use	\$3,618,032
Franchise	\$0
Employment Occupation	\$0
Other	\$139,468
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$0
INTERGOVERNMENTAL	\$13,302,419
Highway Users Tax	\$5,006,099
Cigarette Tax	\$2,638
Motor Veh. Reg. Fees	\$23,682
Conservation Trust Fund	\$38,952
Social Services	\$2,883,491
All Other Intergovernmental	\$5,347,557
CHARGES for SERVICE	\$2,544,911
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$1,188,272
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$31,225,323

2018 EXPENDITURES

GENERAL GOVERNMENT	\$5,299,558
JUDICIAL	\$402,168
TOTAL PUBLIC SAFETY	\$2,368,122
Law Enforcement and Jail	\$1,672,038
Fire	\$216,175
Other Public Safety	\$479,909
TOTAL PUBLIC WORKS	\$8,304,925
Streets	\$7,621,516
Solid Waste	\$683,409
Other Public Works	\$0
HEALTH	\$837,312
CULTURE and RECREATION	\$1,532,173
SOCIAL SERVICES	\$3,310,845
MISCELLANEOUS EXPENDITURES	\$145,939
TOTAL OPERATING EXPENDITURES	\$22,201,042
TRANSFERS to OTHER GOVT./ENT.	\$1,156,192
CAPITAL OUTLAY	\$2,691,658
PRINCIPAL PAYMENTS	\$595,000
INTEREST PAYMENTS	\$133,088
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$3,745,000

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Sewer	Airport	Health Services	Internal Service
Charges for Services	\$37,460	\$17,000	\$57,592,927	\$3,361,249
Capital Fees	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$112,790	\$2,309,330	\$0
Transfers In	\$0	\$47,640	\$1,156,192	\$0
Interest	\$502	\$755	\$0	\$18,281
Other Revenue	\$195	\$352	\$0	\$0
TOTAL REVENUE	\$38,157	\$178,537	\$61,058,449	\$3,379,530
Operating Expenditures	\$12,482	\$76,708	\$59,094,428	\$4,165,707
Principal Payments	\$0	\$0	\$0	\$0
Interest Payments	\$0	\$0	\$1,152,861	\$0
Capital Outlay	\$0	\$55,777	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0
TOTAL EXPENSE	\$12,482	\$132,485	\$60,247,289	\$4,165,707
Current Assets (fund)	\$87,489	\$115,618	\$25,820,168	\$2,427,415
Current Liabilities (fund)	\$277	\$4,249	\$12,753,243	\$467,055
DEBT OUTSTANDING				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0	\$0
Other Debt	\$0	\$0	\$50,169,581	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$63,242,402
CURRENT LIABILITIES	\$15,126,311

AUXILIARY DATA

POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$386,675,512
MILL LEVY	24.718
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00