



**Moffat County**

LG\_ID: 41007 Year Formed: 1911 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2020 REVENUES**

**2020 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$15,704,785</b>
General Property	\$9,831,671
Specific Ownership	\$937,736
General Sales and Use	\$3,950,124
Franchise	\$0
Employment Occupation	\$0
Other	\$985,254
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$0</b>
<b>INTERGOVERNMENTAL</b>	<b>\$13,692,227</b>
Highway Users Tax	\$4,073,937
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$28,427
Conservation Trust Fund	\$40,080
Social Services	\$6,218,639
All Other Intergovernmental	\$3,331,144
<b>CHARGES for SERVICE</b>	<b>\$2,278,750</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$1,229,577</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$32,905,339</b>

<b>GENERAL GOVERNMENT</b>	<b>\$4,749,883</b>
<b>JUDICIAL</b>	<b>\$398,389</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$4,657,477</b>
Law Enforcement and Jail	\$4,385,278
Fire	\$130,610
Other Public Safety	\$141,589
<b>TOTAL PUBLIC WORKS</b>	<b>\$8,634,516</b>
Streets	\$8,634,516
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$482,777</b>
<b>CULTURE and RECREATION</b>	<b>\$11,661</b>
<b>SOCIAL SERVICES</b>	<b>\$6,726,624</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$1,351,725</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$27,013,052</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$1,235,544</b>
<b>CAPITAL OUTLAY</b>	<b>\$5,154,993</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$635,000</b>
<b>INTEREST PAYMENTS</b>	<b>\$100,105</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$2,485,000

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Sewer</b>	<b>Airport</b>	<b>Health Services</b>	<b>Internal Service</b>
Charges for Services	\$41,934	\$16,189	\$62,079,608	\$4,215,227
Capital Fees	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$102,838	\$6,684,690	\$0
Transfers In	\$0	\$0	\$1,235,544	\$0
Interest	\$640	\$880	\$67,972	\$12,660
Other Revenue	\$0	\$426	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$42,574</b>	<b>\$120,333</b>	<b>\$70,067,814</b>	<b>\$4,227,887</b>
Operating Expenditures	\$30,573	\$118,643	\$70,388,305	\$2,978,491
Principal Payments	\$0	\$0	\$0	\$0
Interest Payments	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$30,573</b>	<b>\$118,643</b>	<b>\$70,388,305</b>	<b>\$2,978,491</b>
<b>Current Assets (fund)</b>	\$103,461	\$211,768	\$32,912,797	\$3,008,150
<b>Current Liabilities (fund)</b>	\$414	\$14,631	\$19,040,290	\$515,100
<b>DEBT OUTSTANDING</b>				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0	\$0
Other Debt	\$0	\$0	\$64,292,163	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

**AUXILIARY DATA**

CURRENT ASSETS	\$76,445,828
CURRENT LIABILITIES	\$22,373,183

POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$413,210,307
MILL LEVY	23.888
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00