



Town of De Beque

LG_ID: 39012 Year Formed: 1885 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2021 REVENUES

2021 EXPENDITURES

| | |
|------------------------------------|--------------------|
| TOTAL TAXES | \$1,270,855 |
| General Property | \$57,810 |
| Specific Ownership | \$7,922 |
| General Sales and Use | \$421,014 |
| Franchise | \$16,554 |
| Employment Occupation | \$0 |
| Other | \$767,555 |
| Unclassified | \$0 |
| LICENSES, PERMITS, CAP FEES | \$10,591 |
| INTERGOVERNMENTAL | \$1,031,771 |
| Highway Users Tax | \$23,272 |
| Cigarette Tax | \$696 |
| Motor Veh. Reg. Fees | \$2,305 |
| Conservation Trust Fund | \$6,170 |
| Social Services | \$0 |
| All Other Intergovernmental | \$999,328 |
| CHARGES for SERVICE | \$126,454 |
| FINES and FORFEITS | \$22,390 |
| MISCELLANEOUS REVENUE | \$4,328 |
| TRANSFERS from ENTERPRISES | \$0 |
| TOTAL REVENUE | \$2,466,389 |

| | |
|--|--------------------|
| GENERAL GOVERNMENT | \$713,829 |
| JUDICIAL | \$8,622 |
| TOTAL PUBLIC SAFETY | \$703,017 |
| Law Enforcement and Jail | \$676,124 |
| Fire | \$0 |
| Other Public Safety | \$26,893 |
| TOTAL PUBLIC WORKS | \$288,054 |
| Streets | \$232,517 |
| Solid Waste | \$55,537 |
| Other Public Works | \$0 |
| HEALTH | \$4,988 |
| CULTURE and RECREATION | \$58,264 |
| SOCIAL SERVICES | \$0 |
| MISCELLANEOUS EXPENDITURES | \$20,483 |
| TOTAL OPERATING EXPENDITURES | \$1,797,257 |
| TRANSFERS to OTHER GOVT./ENT. | \$45,403 |
| CAPITAL OUTLAY | \$132,440 |
| PRINCIPAL PAYMENTS | \$0 |
| INTEREST PAYMENTS | \$0 |
| GENERAL ACTIVITY DEBT OUTSTANDING | |
| General Obligation Debt | \$0 |
| Revenue Debt | \$0 |
| Other Debt | \$0 |

PUBLIC ENTERPRISE ACTIVITIES

| FUND: | Water | Sewer | Irrigation |
|-----------------------------------|------------------|------------------|-------------------|
| Charges for Services | \$230,569 | \$136,045 | \$19,363 |
| Capital Fees | \$5,550 | \$0 | \$0 |
| Intergovernmental Revenue | \$0 | \$0 | \$0 |
| Transfers In | \$21,860 | \$13,576 | \$0 |
| Interest | \$0 | \$0 | \$0 |
| Other Revenue | \$0 | \$0 | \$0 |
| TOTAL REVENUE | \$257,979 | \$149,621 | \$19,363 |
| Operating Expenditures | \$192,385 | \$160,861 | \$13,380 |
| Principal Payments | \$5,839 | \$0 | \$0 |
| Interest Payments | \$2,287 | \$0 | \$0 |
| Capital Outlay | \$0 | \$11,990 | \$0 |
| Transfers Out | \$0 | \$0 | \$0 |
| TOTAL EXPENSE | \$200,511 | \$172,851 | \$13,380 |
| Current Assets (fund) | \$274,158 | \$177,102 | \$105,312 |
| Current Liabilities (fund) | \$46,288 | \$11,646 | \$5 |
| DEBT OUTSTANDING | | | |
| General Obligation Debt | \$0 | \$0 | \$0 |
| Revenue Debt | \$0 | \$0 | \$0 |
| Other Debt | \$33,872 | \$0 | \$0 |

YEAR END TOTALS (ALL ACTIVITIES)

| | |
|---------------------|-------------|
| CURRENT ASSETS | \$4,474,157 |
| CURRENT LIABILITIES | \$218,463 |

AUXILIARY DATA

| | |
|-----------------------|-------------|
| COUNTY | Mesa |
| POPULATION | 0 |
| VEHICLE REGISTRATIONS | 0 |
| NET ASSESSED VALUE | \$6,191,780 |
| MILL LEVY | 9.018 |
| RETAIL SALES | \$0 |
| STATE SALES TAX PAID | \$0 |
| LOCAL SALES TAX RATE | 0.00 |
| MILES of ROAD | 0.00 |