



**Mesa County**

LG\_ID: 39023 Year Formed: 1883 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2020 REVENUES**

**2020 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$74,588,838</b>
General Property	\$23,421,462
Specific Ownership	\$2,780,467
General Sales and Use	\$48,386,909
Franchise	\$0
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$2,517,032</b>
<b>INTERGOVERNMENTAL</b>	<b>\$67,012,352</b>
Highway Users Tax	\$7,627,398
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$374,079
Conservation Trust Fund	\$739,009
Social Services	\$25,444,156
All Other Intergovernmental	\$32,827,710
<b>CHARGES for SERVICE</b>	<b>\$15,334,677</b>
<b>FINES and FORFEITS</b>	<b>\$264,412</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$2,153,130</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$987,797</b>
<b>TOTAL REVENUE</b>	<b>\$162,858,238</b>

<b>GENERAL GOVERNMENT</b>	<b>\$29,832,760</b>
<b>JUDICIAL</b>	<b>\$3,803,540</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$33,096,828</b>
Law Enforcement and Jail	\$32,519,531
Fire	\$0
Other Public Safety	\$577,297
<b>TOTAL PUBLIC WORKS</b>	<b>\$19,080,229</b>
Streets	\$14,740,372
Solid Waste	\$4,339,857
Other Public Works	\$0
<b>HEALTH</b>	<b>\$8,661,481</b>
<b>CULTURE and RECREATION</b>	<b>\$1,510,141</b>
<b>SOCIAL SERVICES</b>	<b>\$34,605,518</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$130,590,497</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$1,504,393</b>
<b>CAPITAL OUTLAY</b>	<b>\$14,095,402</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$9,870,000

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Sewer</b>	<b>Internal Service</b>
Charges for Services	\$78,717	\$18,069,137
Capital Fees	\$7,585	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$72,000	\$0
Interest	\$742	\$0
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$159,044</b>	<b>\$18,069,137</b>
Operating Expenditures	\$139,487	\$16,392,508
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Transfers Out	\$0	\$65,400
<b>TOTAL EXPENSE</b>	<b>\$139,487</b>	<b>\$16,457,908</b>
<b>Current Assets (fund)</b>	<b>\$25,777</b>	<b>\$8,058,219</b>
<b>Current Liabilities (fund)</b>	<b>\$1,771</b>	<b>\$1,561,880</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$104,375,886
CURRENT LIABILITIES	\$16,056,547

**AUXILIARY DATA**

POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$2,190,295,823
MILL LEVY	8.554
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00