



Town of Collbran

LG_ID: 39011 Year Formed: 1908 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

TOTAL TAXES	\$138,845
General Property	\$16,889
Specific Ownership	\$2,582
General Sales and Use	\$99,586
Franchise	\$19,788
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$0
INTERGOVERNMENTAL	\$940,253
Highway Users Tax	\$12,242
Cigarette Tax	\$527
Motor Veh. Reg. Fees	\$1,105
Conservation Trust Fund	\$7,332
Social Services	\$0
All Other Intergovernmental	\$919,047
CHARGES for SERVICE	\$29,250
FINES and FORFEITS	\$4,895
MISCELLANEOUS REVENUE	\$21,441
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$1,134,684

2020 EXPENDITURES

GENERAL GOVERNMENT	\$286,947
JUDICIAL	\$10,319
TOTAL PUBLIC SAFETY	\$175,332
Law Enforcement and Jail	\$162,367
Fire	\$0
Other Public Safety	\$12,965
TOTAL PUBLIC WORKS	\$138,386
Streets	\$138,386
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$64,330
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$78,326
TOTAL OPERATING EXPENDITURES	\$753,640
TRANSFERS to OTHER GOVT./ENT.	\$9,637
CAPITAL OUTLAY	\$230,131
PRINCIPAL PAYMENTS	\$8,426
INTEREST PAYMENTS	\$833
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$219,182	\$123,473
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$0	\$0
TOTAL REVENUE	\$219,182	\$123,473
Operating Expenditures	\$131,263	\$107,170
Principal Payments	\$14,913	\$14,913
Interest Payments	\$833	\$833
Capital Outlay	\$22,423	\$39,766
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$169,432	\$162,682
Current Assets (fund)	\$707,629	\$175,521
Current Liabilities (fund)	\$7,699	\$5,706
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$3,053,857
CURRENT LIABILITIES	\$84,323

AUXILIARY DATA

COUNTY	Mesa
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$2,523,900
MILL LEVY	6.675
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00