



Town of De Beque

LG_ID: 39012 Year Formed: 1885 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

TOTAL TAXES	\$1,237,385
General Property	\$54,536
Specific Ownership	\$8,092
General Sales and Use	\$371,194
Franchise	\$22,666
Employment Occupation	\$142
Other	\$780,755
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$20,987
INTERGOVERNMENTAL	\$892,552
Highway Users Tax	\$19,573
Cigarette Tax	\$527
Motor Veh. Reg. Fees	\$2,290
Conservation Trust Fund	\$5,184
Social Services	\$0
All Other Intergovernmental	\$864,978
CHARGES for SERVICE	\$88,729
FINES and FORFEITS	\$34,125
MISCELLANEOUS REVENUE	\$28,097
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$2,301,875

2020 EXPENDITURES

GENERAL GOVERNMENT	\$528,423
JUDICIAL	\$10,657
TOTAL PUBLIC SAFETY	\$530,541
Law Enforcement and Jail	\$502,013
Fire	\$0
Other Public Safety	\$28,528
TOTAL PUBLIC WORKS	\$293,223
Streets	\$238,569
Solid Waste	\$54,654
Other Public Works	\$0
HEALTH	\$5,472
CULTURE and RECREATION	\$34,697
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$1,403,013
TRANSFERS to OTHER GOVT./ENT.	\$82,438
CAPITAL OUTLAY	\$51,356
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	\$217,478	\$135,824	\$19,292
Capital Fees	\$600	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$17,000	\$12,000	\$0
Interest	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$0
TOTAL REVENUE	\$235,078	\$147,824	\$19,292
Operating Expenditures	\$201,099	\$150,422	\$8,111
Principal Payments	\$19,202	\$0	\$0
Interest Payments	\$2,902	\$0	\$0
Capital Outlay	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0
TOTAL EXPENSE	\$223,203	\$150,422	\$8,111
Current Assets (fund)	\$213,533	\$201,321	\$99,448
Current Liabilities (fund)	\$43,034	\$12,635	\$124
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$39,711	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$3,859,148
CURRENT LIABILITIES	\$199,967

AUXILIARY DATA

COUNTY	Mesa
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$6,286,590
MILL LEVY	9.018
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00