



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