



Mesa County

LG_ID: 39023 Year Formed: 1883 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2018 REVENUES

2018 EXPENDITURES

TOTAL TAXES	\$68,250,446
General Property	\$22,397,924
Specific Ownership	\$3,342,470
General Sales and Use	\$42,478,197
Franchise	\$0
Employment Occupation	\$0
Other	\$31,855
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$2,734,275
INTERGOVERNMENTAL	\$60,890,700
Highway Users Tax	\$9,385,614
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$361,157
Conservation Trust Fund	\$699,201
Social Services	\$23,530,163
All Other Intergovernmental	\$26,914,565
CHARGES for SERVICE	\$14,204,136
FINES and FORFEITS	\$270,557
MISCELLANEOUS REVENUE	\$2,428,762
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$148,778,876

GENERAL GOVERNMENT	\$17,268,666
JUDICIAL	\$1,272,801
TOTAL PUBLIC SAFETY	\$36,888,707
Law Enforcement and Jail	\$36,412,249
Fire	\$0
Other Public Safety	\$476,458
TOTAL PUBLIC WORKS	\$13,045,872
Streets	\$9,336,905
Solid Waste	\$3,708,967
Other Public Works	\$0
HEALTH	\$10,110,264
CULTURE and RECREATION	\$1,546,047
SOCIAL SERVICES	\$28,370,445
MISCELLANEOUS EXPENDITURES	\$674,632
TOTAL OPERATING EXPENDITURES	\$109,177,434
TRANSFERS to OTHER GOVT./ENT.	\$1,383,551
CAPITAL OUTLAY	\$28,631,446
PRINCIPAL PAYMENTS	\$0
INTEREST PAYMENTS	\$0
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$13,185,000

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Sewer	Internal Service
Charges for Services	\$69,305	\$14,117,048
Capital Fees	\$9,478	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$2,875,500	\$0
Interest	\$8	\$0
Other Revenue	\$0	\$460
TOTAL REVENUE	\$2,954,291	\$14,117,508
Operating Expenditures	\$131,299	\$14,351,488
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Transfers Out	\$51,500	\$0
TOTAL EXPENSE	\$182,799	\$14,351,488
Current Assets (fund)	\$131,299	\$6,274,538
Current Liabilities (fund)	\$34,778	\$1,610,851
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$68,412,394
CURRENT LIABILITIES	\$20,438,810

AUXILIARY DATA

POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$1,846,909,374
MILL LEVY	12.246
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00