



Mesa County

LG_ID: 39023 Year Formed: 1883 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

TOTAL TAXES	\$74,588,838
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
LICENSES, PERMITS, CAP FEES	\$2,517,032
INTERGOVERNMENTAL	\$67,012,352
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
CHARGES for SERVICE	\$15,334,677
FINES and FORFEITS	\$264,412
MISCELLANEOUS REVENUE	\$2,153,130
TRANSFERS from ENTERPRISES	\$987,797
TOTAL REVENUE	\$162,858,238

2020 EXPENDITURES

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

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Sewer	Internal Service
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
TOTAL REVENUE	\$159,044	\$18,069,137
Operating Expenditures	\$139,487	\$16,392,508
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Transfers Out	\$0	\$65,400
TOTAL EXPENSE	\$139,487	\$16,457,908
Current Assets (fund)	\$25,777	\$8,058,219
Current Liabilities (fund)	\$1,771	\$1,561,880
DEBT OUTSTANDING		
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