



Town of Palmer Lake

LG_ID: 21034 Year Formed: 1889 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

2017 EXPENDITURES

TOTAL TAXES	\$1,532,494
General Property	\$644,637
Specific Ownership	\$87,408
General Sales and Use	\$659,617
Franchise	\$107,676
Employment Occupation	\$29,286
Other	\$3,870
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$23,923
INTERGOVERNMENTAL	\$359,982
Highway Users Tax	\$99,054
Cigarette Tax	\$1,158
Motor Veh. Reg. Fees	\$9,112
Conservation Trust Fund	\$26,232
Social Services	\$0
All Other Intergovernmental	\$224,426
CHARGES for SERVICE	\$0
FINES and FORFEITS	\$59,224
MISCELLANEOUS REVENUE	\$22,194
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$1,997,817

GENERAL GOVERNMENT	\$444,349
JUDICIAL	\$0
TOTAL PUBLIC SAFETY	\$587,343
Law Enforcement and Jail	\$302,730
Fire	\$271,301
Other Public Safety	\$13,312
TOTAL PUBLIC WORKS	\$290,729
Streets	\$290,729
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$51,952
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$4,200
TOTAL OPERATING EXPENDITURES	\$1,378,573
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$116,839
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
Charges for Services	\$854,215
Capital Fees	\$70,000
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$4,531
Other Revenue	\$0
TOTAL REVENUE	\$928,746
Operating Expenditures	\$788,996
Principal Payments	\$80,295
Interest Payments	\$24,408
Capital Outlay	\$520,004
Transfers Out	\$0
TOTAL EXPENSE	\$1,413,703
Current Assets (fund)	\$485,071
Current Liabilities (fund)	\$150,642
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$1,155,896

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$2,431,115
CURRENT LIABILITIES	\$302,888

AUXILIARY DATA

COUNTY	El Paso
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$30,377,720
MILL LEVY	21.238
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00