



Town of Parachute

LG_ID: 23013 Year Formed: 1908 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

2017 EXPENDITURES

TOTAL TAXES	\$1,911,286
General Property	\$357,639
Specific Ownership	\$29,239
General Sales and Use	\$1,452,590
Franchise	\$3,543
Employment Occupation	\$0
Other	\$68,275
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$121,620
INTERGOVERNMENTAL	\$512,858
Highway Users Tax	\$44,264
Cigarette Tax	\$4,242
Motor Veh. Reg. Fees	\$8,051
Conservation Trust Fund	\$5,465
Social Services	\$0
All Other Intergovernmental	\$450,836
CHARGES for SERVICE	\$153,754
FINES and FORFEITS	\$50,936
MISCELLANEOUS REVENUE	\$160,063
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$2,910,517

GENERAL GOVERNMENT	\$866,483
JUDICIAL	\$49,359
TOTAL PUBLIC SAFETY	\$546,051
Law Enforcement and Jail	\$535,232
Fire	\$0
Other Public Safety	\$10,819
TOTAL PUBLIC WORKS	\$317,024
Streets	\$257,331
Solid Waste	\$59,693
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$168,350
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$335,768
TOTAL OPERATING EXPENDITURES	\$2,283,035
TRANSFERS to OTHER GOVT./ENT.	\$84,687
CAPITAL OUTLAY	\$1,030,280
PRINCIPAL PAYMENTS	\$3,135
INTEREST PAYMENTS	\$830
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$428,108	\$242,922
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$300,000	\$0
Transfers In	\$41,300	\$22,590
Interest	\$59	\$0
Other Revenue	\$0	\$0
TOTAL REVENUE	\$769,467	\$265,512
Operating Expenditures	\$385,915	\$210,048
Principal Payments	\$33,726	\$1,567
Interest Payments	\$2,343	\$0
Capital Outlay	\$483,841	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$905,825	\$211,615
Current Assets (fund)	\$230,892	\$147,411
Current Liabilities (fund)	\$62,844	\$19,664
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$130,425	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$5,282,350
CURRENT LIABILITIES	\$210,185

AUXILIARY DATA

COUNTY	Garfield
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$26,372,220
MILL LEVY	13.562
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00