



Town of Paonia

LG_ID: 15025 Year Formed: 1902 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2018 REVENUES

TOTAL TAXES	\$539,369
General Property	\$99,666
Specific Ownership	\$17,793
General Sales and Use	\$362,744
Franchise	\$58,897
Employment Occupation	\$0
Other	\$269
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$39,280
INTERGOVERNMENTAL	\$256,201
Highway Users Tax	\$46,180
Cigarette Tax	\$1,357
Motor Veh. Reg. Fees	\$5,947
Conservation Trust Fund	\$8,571
Social Services	\$0
All Other Intergovernmental	\$194,146
CHARGES for SERVICE	\$242,333
FINES and FORFEITS	\$20,010
MISCELLANEOUS REVENUE	\$104,430
TRANSFERS from ENTERPRISES	\$39,506
TOTAL REVENUE	\$1,241,129

2018 EXPENDITURES

GENERAL GOVERNMENT	\$249,427
JUDICIAL	\$3,600
TOTAL PUBLIC SAFETY	\$260,212
Law Enforcement and Jail	\$260,212
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$231,186
Streets	\$65,691
Solid Waste	\$165,495
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$80,067
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$4,887
TOTAL OPERATING EXPENDITURES	\$829,379
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$308,176
PRINCIPAL PAYMENTS	\$27,097
INTEREST PAYMENTS	\$901
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$908,632	\$463,911
Capital Fees	\$0	\$15,000
Intergovernmental Revenue	\$54,825	\$9,878
Transfers In	\$0	\$0
Interest	\$0	\$12,776
Other Revenue	\$0	\$0
TOTAL REVENUE	\$963,457	\$501,565
Operating Expenditures	\$879,221	\$339,745
Principal Payments	\$254,992	\$29,241
Interest Payments	\$49,657	\$71,760
Capital Outlay	\$876,864	\$0
Transfers Out	\$25,587	\$13,919
TOTAL EXPENSE	\$2,086,321	\$454,665
Current Assets (fund)	\$444,262	\$1,176,817
Current Liabilities (fund)	\$489,160	\$104,799
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$2,685,101	\$1,621,018

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$3,126,218
CURRENT LIABILITIES	\$1,185,874

AUXILIARY DATA

COUNTY	Delta
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$11,977,020
MILL LEVY	8.322
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00