



Town of Parker

LG_ID: 18028 Year Formed: 1981 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2016 REVENUES

TOTAL TAXES	\$49,185,833
General Property	\$1,706,521
Specific Ownership	\$157,314
General Sales and Use	\$41,832,097
Franchise	\$2,438,088
Employment Occupation	\$0
Other	\$3,051,813
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$6,321,064
INTERGOVERNMENTAL	\$9,290,324
Highway Users Tax	\$1,108,248
Cigarette Tax	\$120,449
Motor Veh. Reg. Fees	\$163,588
Conservation Trust Fund	\$475,661
Social Services	\$0
All Other Intergovernmental	\$7,422,378
CHARGES for SERVICE	\$9,294,313
FINES and FORFEITS	\$309,359
MISCELLANEOUS REVENUE	\$1,268,394
TRANSFERS from ENTERPRISES	\$211,373
TOTAL REVENUE	\$75,880,660

2016 EXPENDITURES

GENERAL GOVERNMENT	\$7,860,468
JUDICIAL	\$300,214
TOTAL PUBLIC SAFETY	\$16,329,288
Law Enforcement and Jail	\$12,686,635
Fire	\$0
Other Public Safety	\$3,642,653
TOTAL PUBLIC WORKS	\$10,000,775
Streets	\$10,000,775
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$15,401,029
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$2,500,711
TOTAL OPERATING EXPENDITURES	\$52,392,485
TRANSFERS to OTHER GOVT./ENT.	\$5,168,549
CAPITAL OUTLAY	\$26,373,137
PRINCIPAL PAYMENTS	\$895,000
INTEREST PAYMENTS	\$205,889
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$8,985,000
Other Debt	\$54,980,000

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Stormwater	Internal Service
Charges for Services	\$2,051,464	\$9,465,948
Capital Fees	\$308,151	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$24,378	\$10,122
Other Revenue	\$0	\$116,317
TOTAL REVENUE	\$2,383,993	\$9,592,387
Operating Expenditures	\$1,068,753	\$7,715,508
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$311,078	\$1,454,047
Transfers Out	\$185,520	\$25,853
TOTAL EXPENSE	\$1,565,351	\$9,195,408
Current Assets (fund)	\$4,210,525	\$2,409,380
Current Liabilities (fund)	\$500,694	\$1,067,559
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$66,449,347
CURRENT LIABILITIES	\$18,382,101

AUXILIARY DATA

COUNTY	Douglas
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$662,798,384
MILL LEVY	2.602
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00