



Town of Palmer Lake

LG_ID: 21034 Year Formed: 1889 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2016 REVENUES

TOTAL TAXES	\$1,102,856
General Property	\$322,487
Specific Ownership	\$37,250
General Sales and Use	\$620,057
Franchise	\$109,634
Employment Occupation	\$0
Other	\$13,428
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$16,161
INTERGOVERNMENTAL	\$209,101
Highway Users Tax	\$70,595
Cigarette Tax	\$1,000
Motor Veh. Reg. Fees	\$0
Conservation Trust Fund	\$29,011
Social Services	\$0
All Other Intergovernmental	\$108,495
CHARGES for SERVICE	\$0
FINES and FORFEITS	\$11,871
MISCELLANEOUS REVENUE	\$118,268
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$1,458,257

2016 EXPENDITURES

GENERAL GOVERNMENT	\$378,671
JUDICIAL	\$0
TOTAL PUBLIC SAFETY	\$453,535
Law Enforcement and Jail	\$311,812
Fire	\$141,723
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$249,289
Streets	\$249,289
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$36,604
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$1,059
TOTAL OPERATING EXPENDITURES	\$1,119,158
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$175,936
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	\$847,623
Capital Fees	\$80,000
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$3,237
Other Revenue	\$0
TOTAL REVENUE	\$930,860
Operating Expenditures	\$673,434
Principal Payments	\$78,987
Interest Payments	\$25,708
Capital Outlay	\$130,850
Transfers Out	\$0
TOTAL EXPENSE	\$908,979
Current Assets (fund)	\$990,332
Current Liabilities (fund)	\$170,678
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$1,236,191

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$2,389,686
CURRENT LIABILITIES	\$218,668

AUXILIARY DATA

COUNTY	El Paso
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$28,806,140
MILL LEVY	11.238
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00