



Town of Parachute

LG_ID: 23013 Year Formed: 1908 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2016 REVENUES

TOTAL TAXES	\$1,527,615
General Property	\$394,148
Specific Ownership	\$18,960
General Sales and Use	\$1,038,517
Franchise	\$0
Employment Occupation	\$0
Other	\$75,990
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$88,552
INTERGOVERNMENTAL	\$1,126,473
Highway Users Tax	\$46,994
Cigarette Tax	\$4,258
Motor Veh. Reg. Fees	\$6,201
Conservation Trust Fund	\$31,110
Social Services	\$0
All Other Intergovernmental	\$1,037,910
CHARGES for SERVICE	\$62,379
FINES and FORFEITS	\$48,280
MISCELLANEOUS REVENUE	\$85,257
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$2,938,556

2016 EXPENDITURES

GENERAL GOVERNMENT	\$806,014
JUDICIAL	\$64,734
TOTAL PUBLIC SAFETY	\$517,177
Law Enforcement and Jail	\$499,822
Fire	\$0
Other Public Safety	\$17,355
TOTAL PUBLIC WORKS	\$333,384
Streets	\$271,919
Solid Waste	\$61,465
Other Public Works	\$0
HEALTH	\$9,769
CULTURE and RECREATION	\$134,412
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$213,459
TOTAL OPERATING EXPENDITURES	\$2,078,949
TRANSFERS to OTHER GOVT./ENT.	\$139,672
CAPITAL OUTLAY	\$242,017
PRINCIPAL PAYMENTS	\$19,956
INTEREST PAYMENTS	\$1,942
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$3,135

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$379,438	\$242,109
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$69,710	\$20,500
Interest	\$29	\$43
Other Revenue	\$0	\$0
TOTAL REVENUE	\$449,177	\$262,652
Operating Expenditures	\$360,842	\$214,882
Principal Payments	\$26,705	\$1,968
Interest Payments	\$15,814	\$195
Capital Outlay	\$15,762	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$419,123	\$217,045
Current Assets (fund)	\$319,593	\$95,988
Current Liabilities (fund)	\$53,262	\$7,712
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$208,853	\$1,567

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$5,593,020
CURRENT LIABILITIES	\$218,829

AUXILIARY DATA

COUNTY	Garfield
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$28,957,070
MILL LEVY	13.562
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00