



Town of Palisade

LG_ID: 39034 Year Formed: 1904 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2016 REVENUES

2016 EXPENDITURES

| | |
|------------------------------------|--------------------|
| TOTAL TAXES | \$2,210,447 |
| General Property | \$365,756 |
| Specific Ownership | \$46,823 |
| General Sales and Use | \$1,670,667 |
| Franchise | \$96,159 |
| Employment Occupation | \$0 |
| Other | \$31,042 |
| Unclassified | \$0 |
| LICENSES, PERMITS, CAP FEES | \$19,718 |
| INTERGOVERNMENTAL | \$1,722,243 |
| Highway Users Tax | \$70,306 |
| Cigarette Tax | \$2,399 |
| Motor Veh. Reg. Fees | \$5,842 |
| Conservation Trust Fund | \$28,989 |
| Social Services | \$0 |
| All Other Intergovernmental | \$1,614,707 |
| CHARGES for SERVICE | \$731,915 |
| FINES and FORFEITS | \$17,119 |
| MISCELLANEOUS REVENUE | \$29,347 |
| TRANSFERS from ENTERPRISES | \$0 |
| TOTAL REVENUE | \$4,730,789 |

| | |
|--|--------------------|
| GENERAL GOVERNMENT | \$845,793 |
| JUDICIAL | \$42,616 |
| TOTAL PUBLIC SAFETY | \$1,157,976 |
| Law Enforcement and Jail | \$743,498 |
| Fire | \$278,398 |
| Other Public Safety | \$136,080 |
| TOTAL PUBLIC WORKS | \$328,715 |
| Streets | \$211,328 |
| Solid Waste | \$117,387 |
| Other Public Works | \$0 |
| HEALTH | \$129,759 |
| CULTURE and RECREATION | \$723,953 |
| SOCIAL SERVICES | \$0 |
| MISCELLANEOUS EXPENDITURES | \$26,091 |
| TOTAL OPERATING EXPENDITURES | \$3,254,903 |
| TRANSFERS to OTHER GOVT./ENT. | \$26,392 |
| CAPITAL OUTLAY | \$1,381,537 |
| PRINCIPAL PAYMENTS | \$10,308 |
| INTEREST PAYMENTS | \$1,458 |
| GENERAL ACTIVITY DEBT OUTSTANDING | |
| General Obligation Debt | \$0 |
| Revenue Debt | \$0 |
| Other Debt | \$21,378 |

PUBLIC ENTERPRISE ACTIVITIES

| FUND: | Water | Sewer |
|-----------------------------------|--------------------|--------------------|
| Charges for Services | \$1,002,779 | \$569,831 |
| Capital Fees | \$26,605 | \$5,500 |
| Intergovernmental Revenue | \$0 | \$47,000 |
| Transfers In | \$0 | \$0 |
| Interest | \$6,104 | \$12,353 |
| Other Revenue | \$0 | \$0 |
| TOTAL REVENUE | \$1,035,488 | \$634,684 |
| Operating Expenditures | \$593,652 | \$390,888 |
| Principal Payments | \$203,961 | \$0 |
| Interest Payments | \$128,108 | \$0 |
| Capital Outlay | \$211,295 | \$235,244 |
| Transfers Out | \$0 | \$0 |
| TOTAL EXPENSE | \$1,137,016 | \$626,132 |
| Current Assets (fund) | \$1,487,602 | \$2,384,342 |
| Current Liabilities (fund) | \$450,867 | \$58,211 |
| DEBT OUTSTANDING | | |
| General Obligation Debt | \$0 | \$0 |
| Revenue Debt | \$995,000 | \$0 |
| Other Debt | \$4,095,696 | \$0 |

YEAR END TOTALS (ALL ACTIVITIES)

| | |
|---------------------|-------------|
| CURRENT ASSETS | \$6,039,032 |
| CURRENT LIABILITIES | \$873,355 |

AUXILIARY DATA

| | |
|-----------------------|--------------|
| COUNTY | Mesa |
| POPULATION | 0 |
| VEHICLE REGISTRATIONS | 0 |
| NET ASSESSED VALUE | \$20,929,840 |
| MILL LEVY | 17.500 |
| RETAIL SALES | \$0 |
| STATE SALES TAX PAID | \$0 |
| LOCAL SALES TAX RATE | 0.00 |
| MILES of ROAD | 0.00 |