



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