



## Town of Palisade

LG\_ID: 39034 Year Formed: 1904 Audit Exemption: N

### GENERAL GOVERNMENT ACTIVITIES

#### 2017 REVENUES

<b>TOTAL TAXES</b>	<b>\$2,440,701</b>
General Property	\$366,782
Specific Ownership	\$56,218
General Sales and Use	\$1,890,851
Franchise	\$95,233
Employment Occupation	\$0
Other	\$31,617
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$125,451</b>
<b>INTERGOVERNMENTAL</b>	<b>\$608,149</b>
Highway Users Tax	\$70,700
Cigarette Tax	\$2,239
Motor Veh. Reg. Fees	\$5,750
Conservation Trust Fund	\$26,678
Social Services	\$0
All Other Intergovernmental	\$502,782
<b>CHARGES for SERVICE</b>	<b>\$999,345</b>
<b>FINES and FORFEITS</b>	<b>\$18,517</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$202,460</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$4,394,623</b>

#### 2017 EXPENDITURES

<b>GENERAL GOVERNMENT</b>	<b>\$1,012,337</b>
<b>JUDICIAL</b>	<b>\$40,710</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$1,229,732</b>
Law Enforcement and Jail	\$802,481
Fire	\$270,556
Other Public Safety	\$156,695
<b>TOTAL PUBLIC WORKS</b>	<b>\$298,616</b>
Streets	\$165,921
Solid Waste	\$132,695
Other Public Works	\$0
<b>HEALTH</b>	<b>\$166,461</b>
<b>CULTURE and RECREATION</b>	<b>\$629,083</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$36,429</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$3,413,368</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$25,992</b>
<b>CAPITAL OUTLAY</b>	<b>\$348,180</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$10,878</b>
<b>INTEREST PAYMENTS</b>	<b>\$888</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$10,500

### PUBLIC ENTERPRISE ACTIVITIES

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
Charges for Services	\$1,011,627	\$561,236
Capital Fees	\$64,201	\$73,877
Intergovernmental Revenue	\$83,007	\$10,000
Transfers In	\$0	\$0
Interest	\$12,246	\$20,987
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$1,171,081</b>	<b>\$666,100</b>
Operating Expenditures	\$554,083	\$333,046
Principal Payments	\$211,914	\$0
Interest Payments	\$124,457	\$0
Capital Outlay	\$64,464	\$890,481
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$954,918</b>	<b>\$1,223,527</b>
<b>Current Assets (fund)</b>	<b>\$1,614,422</b>	<b>\$1,854,260</b>
<b>Current Liabilities (fund)</b>	<b>\$415,273</b>	<b>\$86,273</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$995,000	\$0
Other Debt	\$3,886,243	\$0

#### YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$6,214,965
CURRENT LIABILITIES	\$875,274

#### AUXILIARY DATA

COUNTY	Mesa
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$20,935,030
MILL LEVY	17.500
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00