



**Parachute/Battlement Mesa Park & Recreation  
District**

LG\_ID: 23029 Year Formed: 1984 Audit Exemption: N

	<u>Governmental</u>	<u>Recreation</u>	<u>Total All Funds</u>
<b>2021 REVENUES</b>			
Property Tax	\$1,782,612	\$0	\$1,782,612
Specific Ownership Tax	\$132,147	\$0	\$132,147
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$0	\$980,152	\$980,152
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$145,594	\$1,000	\$146,594
Transfers In	\$0	\$1,373,893	\$1,373,893
Interest	\$488	\$124	\$612
Miscellaneous Revenue	\$323,938	\$25,143	\$349,081
Debt Proceeds	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$2,384,779</b>	<b>\$2,380,312</b>	<b>\$4,765,091</b>
<b>2021 EXPENDITURES</b>			
Operating Expenditures	\$828,573	\$1,440,330	\$2,268,903
Principal Payments	\$0	\$0	\$0
Interest Payments	\$0	\$0	\$0
Capital Outlay	\$0	\$919,341	\$919,341
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$1,373,893	\$0	\$1,373,893
Miscellaneous Expenditures	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$2,202,466</b>	<b>\$2,359,671</b>	<b>\$4,562,137</b>
<b>NET INCOME</b>	<b>\$182,313</b>	<b>\$20,641</b>	<b>\$202,954</b>
<b>Current Assets</b>	<b>\$5,536,533</b>	<b>\$499,852</b>	<b>\$6,036,385</b>
Cash And Investments	\$3,938,743	\$480,586	\$4,419,329
<b>Current Liabilities</b>	<b>\$1,595,476</b>	<b>\$7,258</b>	<b>\$1,602,734</b>
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Other Debt	\$0	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Service Schedule:			
2022	\$0	\$0	\$0
2023	\$0	\$0	\$0
2024	\$0	\$0	\$0
2025	\$0	\$0	\$0
2026	\$0	\$0	\$0
Debt Authorized & Unissued	\$0	\$0	\$0

**AUXILIARY DATA**

Net Assessed Value	\$ 445,727,860	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	4.000 mills	Park, Recreation	Garfield
Operating	4.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Miscellaneous revenues include donations in the amount of \$5,505 for the governmental fund and donations in the amount of \$6,618 for the recreation fund.