



Town of Hotchkiss

LG_ID: 15020 Year Formed: 1900 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

2017 EXPENDITURES

TOTAL TAXES	\$655,828
General Property	\$70,402
Specific Ownership	\$11,892
General Sales and Use	\$528,470
Franchise	\$44,313
Employment Occupation	\$0
Other	\$751
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$6,876
INTERGOVERNMENTAL	\$119,405
Highway Users Tax	\$32,386
Cigarette Tax	\$2,315
Motor Veh. Reg. Fees	\$4,524
Conservation Trust Fund	\$4,455
Social Services	\$0
All Other Intergovernmental	\$75,725
CHARGES for SERVICE	\$124,070
FINES and FORFEITS	\$35,043
MISCELLANEOUS REVENUE	\$23,805
TRANSFERS from ENTERPRISES	\$222,533
TOTAL REVENUE	\$1,187,560

GENERAL GOVERNMENT	\$207,446
JUDICIAL	\$1,539
TOTAL PUBLIC SAFETY	\$266,285
Law Enforcement and Jail	\$259,913
Fire	\$0
Other Public Safety	\$6,372
TOTAL PUBLIC WORKS	\$420,610
Streets	\$307,365
Solid Waste	\$113,245
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$6,582
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$804
TOTAL OPERATING EXPENDITURES	\$903,266
TRANSFERS to OTHER GOVT./ENT.	\$4,159
CAPITAL OUTLAY	\$36,639
PRINCIPAL PAYMENTS	\$0
INTEREST PAYMENTS	\$0
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Airport
Charges for Services	\$394,166	\$243,824	\$0
Capital Fees	\$35,742	\$6,300	\$0
Intergovernmental Revenue	\$0	\$97,611	\$0
Transfers In	\$0	\$0	\$2,820
Interest	\$14,174	\$6,255	\$0
Other Revenue	\$9,965	\$2,268	\$0
TOTAL REVENUE	\$454,047	\$356,258	\$2,820
Operating Expenditures	\$156,778	\$65,982	\$2,820
Principal Payments	\$34,225	\$12,112	\$0
Interest Payments	\$0	\$0	\$0
Capital Outlay	\$0	\$173,535	\$0
Transfers Out	\$147,201	\$78,152	\$0
TOTAL EXPENSE	\$338,204	\$329,781	\$2,820
Current Assets (fund)	\$1,912,127	\$773,061	\$0
Current Liabilities (fund)	\$41,215	\$359,778	\$0
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$376,478	\$218,015	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$4,988,930
CURRENT LIABILITIES	\$87,069

AUXILIARY DATA

COUNTY	Delta
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$9,159,395
MILL LEVY	7.560
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00