



LG_ID: 19003 Year Formed: 1978 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

| 2018 REVENUES | | | 2018 EXPENDITURES | | |
|------------------------------------|-------------------------------|----------------------|--|-----------------------------|----------------------------|
| TOTAL TAXES | \$16,6 | 89,085 | GENERAL GOVERNMENT | | \$5,017,512 |
| General Property | \$1,8 | 29,426 | JUDICIAL | | \$153,869 |
| Specific Ownership | \$10 | 05,234 | TOTAL PUBLIC SAFETY | | \$3,840,992 |
| General Sales and Use | \$8,4 | 34,227 | Law Enforcement and Jail | | \$3,690,530 |
| Franchise | \$4: | 30,029 | Fire | | \$0 |
| Employment Occupation | | \$0 | Other Public Safety | | \$150,462 |
| Other | \$5,89 | 90,169 | TOTAL PUBLIC WORKS | | \$2,382,478 |
| Unclassified | | \$0 | Streets | | \$2,382,478 |
| LICENSES, PERMITS, CAP FEES | \$3 | 98,860 | Solid Waste Other Public Works | | \$0 \$0 |
| INTERGOVERNMENTAL | \$2,9 | 19,176 | HEALTH | | \$0 |
| Highway Users Tax | \$234,437 | | CULTURE and RECREATION | | \$2,776,274 |
| Cigarette Tax | | | OCIAL SERVICES | | \$0 |
| Motor Veh. Reg. Fees | | | | IISCELLANEOUS EXPENDITURES | |
| Conservation Trust Fund | \$66,524 | | | OTAL OPERATING EXPENDITURES | |
| Social Services | \$0 | | | | \$14,180,364 |
| All Other Intergovernmental | \$2,570,496 | | TRANSFERS to OTHER GOVT./ENT. CAPITAL OUTLAY | | \$2,914,325 \$8,449,771 |
| CHARGES for SERVICE | \$1 6 | 19,474 | PRINCIPAL PAYMENTS | | \$165,130 |
| FINES and FORFEITS | | 78,623 | INTEREST PAYMENTS | | \$12,360 |
| MISCELLANEOUS REVENUE | | 75,282 | | | |
| TRANSFERS from ENTERPRISES | | \$0 | | TY DEBT OUTSTANDING | |
| TOTAL REVENUE | | 80,500 | General Obligati | ion Debt | \$0 |
| TOTAL REVENUE | Φ22,0 | 50,500 | Revenue Debt | | \$0 |
| | | Other Debt | | | \$11,045,000 |
| | PUBLIC ENTERPRISE ACTIVITIES | | | | |
| FUND: | Water | Fransportatio | n Internal Service | | |
| Charges for Services | \$229,957 | \$382,52 | 23 \$1,875,427 | | |
| Capital Fees | \$0 | : | \$0 \$0 | | |
| Intergovernmental Revenue | \$0 | \$75,00 | 00 \$0 | | |
| Transfers In | \$0 | \$1,199,0 | \$550,000 | | |
| Interest | \$0 | | \$0 \$0 | | |
| Other Revenue | \$0 | | \$0 \$26,601 | | |
| TOTAL REVENUE | \$229,957 | \$1,656,58 | \$2,452,028 | | |
| Operating Expenditures | \$112,228 | \$1,679,0 | 44 \$1,477,344 | | |
| Principal Payments | \$0 | \$58,82 | | | |
| Interest Payments | \$0 \$0 | \$1,40 | | | |
| Capital Outlay | \$0 \$0 | | \$0 \$915,293 | | |
| | | | \$0 \$913,293 \$0 \$0 | | |
| Transfers Out TOTAL EXPENSE | \$125,000 \$237,228 | \$1,739,20 | | | |
| IUIAL EAPENSE | \$231,220 | \$1,739,20 | 05 \$2,040,017 | | |
| Current Assets (fund) | \$197,355 | \$690,69 | 98 \$3,981,649 | | |
| Current Liabilities (fund) | \$12,453 | \$108,3 | 83 \$945,552 | | |
| DEBT OUTSTANDING | | | | | |
| General Obligation Debt | \$0 | : | \$0 \$0 | | |
| Revenue Debt | \$0 | : | \$0 \$0 | | |
| Other Debt | \$0 | \$258,25 | \$2,721,100 | | |
| YEAR END TOTALS (ALL AC | TIVITIES | | | AUXILIARY DATA | |
| CURRENT ASSETS | \$25,873,079 | | COUNTY | ACAILIAKI DATA | Eagle |
| CURRENT ASSETS CURRENT LIABILITIES | \$4,426,413 | | POPULATION | | 0 |
| CURRENT LIABILITIES | \$4,420,413 | | VEHICLE REC | SISTE ATIONS | 0 |
| | | | NET ASSESSEI | | \$226,761,360 |
| | | | MILL LEVY | VALUE | 8.956 |
| | | | RETAIL SALES | 3 | \$0 |
| | | | STATE SALES | | \$0 \$0 |
| | | | | | |
| | | | LOCAL SALES | | 0.00 |
| | | | MILES of ROA | υ | 0.00 |