



**Town of Hot Sulphur Springs**  
 LG\_ID: 25015 Year Formed: 1903 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2020 REVENUES**

**2020 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$339,443</b>
General Property	\$115,735
Specific Ownership	\$8,446
General Sales and Use	\$186,811
Franchise	\$28,113
Employment Occupation	\$0
Other	\$338
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$5,669</b>
<b>INTERGOVERNMENTAL</b>	<b>\$111,927</b>
Highway Users Tax	\$29,291
Cigarette Tax	\$206
Motor Veh. Reg. Fees	\$0
Conservation Trust Fund	\$7,333
Social Services	\$0
All Other Intergovernmental	\$75,097
<b>CHARGES for SERVICE</b>	<b>\$0</b>
<b>FINES and FORFEITS</b>	<b>\$45</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$6,185</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$463,269</b>

<b>GENERAL GOVERNMENT</b>	<b>\$107,082</b>
<b>JUDICIAL</b>	<b>\$2,400</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$57,235</b>
Law Enforcement and Jail	\$0
Fire	\$45,368
Other Public Safety	\$11,867
<b>TOTAL PUBLIC WORKS</b>	<b>\$206,140</b>
Streets	\$206,140
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$152,654</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$47,604</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$573,115</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$1,000</b>
<b>CAPITAL OUTLAY</b>	<b>\$0</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

FUND:	Water	Sewer
Charges for Services	\$316,942	\$281,851
Capital Fees	\$162,926	\$24,750
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$471	\$323
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$480,339</b>	<b>\$306,924</b>
Operating Expenditures	\$282,032	\$214,772
Principal Payments	\$65,000	\$33,367
Interest Payments	\$0	\$9,637
Capital Outlay	\$648,025	\$0
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$995,057</b>	<b>\$257,776</b>
<b>Current Assets (fund)</b>	<b>\$366,763</b>	<b>\$260,895</b>
<b>Current Liabilities (fund)</b>	<b>\$844,451</b>	<b>\$52,462</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$617,500	\$456,758

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$1,171,278
CURRENT LIABILITIES	\$617,214

**AUXILIARY DATA**

COUNTY	Grand
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$9,474,770
MILL LEVY	11.950
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00