



Town of Hot Sulphur Springs
 LG_ID: 25015 Year Formed: 1903 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

TOTAL TAXES	\$339,443
General Property	\$115,735
Specific Ownership	\$8,446
General Sales and Use	\$186,811
Franchise	\$28,113
Employment Occupation	\$0
Other	\$338
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$5,669
INTERGOVERNMENTAL	\$111,927
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
CHARGES for SERVICE	\$0
FINES and FORFEITS	\$45
MISCELLANEOUS REVENUE	\$6,185
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$463,269

GENERAL GOVERNMENT	\$107,082
JUDICIAL	\$2,400
TOTAL PUBLIC SAFETY	\$57,235
Law Enforcement and Jail	\$0
Fire	\$45,368
Other Public Safety	\$11,867
TOTAL PUBLIC WORKS	\$206,140
Streets	\$206,140
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$152,654
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$47,604
TOTAL OPERATING EXPENDITURES	\$573,115
TRANSFERS to OTHER GOVT./ENT.	\$1,000
CAPITAL OUTLAY	\$0
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
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
TOTAL REVENUE	\$480,339	\$306,924
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
TOTAL EXPENSE	\$995,057	\$257,776
Current Assets (fund)	\$366,763	\$260,895
Current Liabilities (fund)	\$844,451	\$52,462
DEBT OUTSTANDING		
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