



**Town of Bethune**

LG\_ID: 32001 Year Formed: 1926 Audit Exemption: Y

**GENERAL GOVERNMENT ACTIVITIES**

**2017 REVENUES**

**2017 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$4,279</b>
General Property	\$3,074
Specific Ownership	\$400
General Sales and Use	\$0
Franchise	\$805
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$40</b>
<b>INTERGOVERNMENTAL</b>	<b>\$16,703</b>
Highway Users Tax	\$10,170
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$890
Conservation Trust Fund	\$2,349
Social Services	\$0
All Other Intergovernmental	\$3,294
<b>CHARGES for SERVICE</b>	<b>\$0</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$2,889</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$23,911</b>

<b>GENERAL GOVERNMENT</b>	<b>\$6,631</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$0</b>
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$15,666</b>
Streets	\$15,666
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$1,264</b>
<b>CULTURE and RECREATION</b>	<b>\$1,000</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$24,561</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</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**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
Charges for Services	\$39,599	\$12,246
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$173
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$39,599</b>	<b>\$12,419</b>
Operating Expenditures	\$24,755	\$16,413
Principal Payments	\$13,933	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$38,688</b>	<b>\$16,413</b>
<b>Current Assets (fund)</b>	<b>\$73,414</b>	<b>\$65,211</b>
<b>Current Liabilities (fund)</b>	<b>\$14,741</b>	<b>\$433</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$250,804	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$227,535
CURRENT LIABILITIES	\$15,831

**AUXILIARY DATA**

COUNTY	Kit Carson
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$749,262
MILL LEVY	4.100
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00