



**Town of Hillrose**

LG\_ID: 44007 Year Formed: 1919 Audit Exemption: Y

**GENERAL GOVERNMENT ACTIVITIES**

**2017 REVENUES**

**2017 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$30,656</b>
General Property	\$22,498
Specific Ownership	\$2,370
General Sales and Use	\$0
Franchise	\$5,701
Employment Occupation	\$0
Other	\$87
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$10,476</b>
<b>INTERGOVERNMENTAL</b>	<b>\$18,719</b>
Highway Users Tax	\$9,215
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$0
Conservation Trust Fund	\$2,983
Social Services	\$0
All Other Intergovernmental	\$6,521
<b>CHARGES for SERVICE</b>	<b>\$34,150</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$6,614</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$100,615</b>

<b>GENERAL GOVERNMENT</b>	<b>\$28,776</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$78</b>
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$78
<b>TOTAL PUBLIC WORKS</b>	<b>\$47,778</b>
Streets	\$13,108
Solid Waste	\$34,670
Other Public Works	\$0
<b>HEALTH</b>	<b>\$623</b>
<b>CULTURE and RECREATION</b>	<b>\$5,878</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$83,133</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$1,818</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	\$132,650	\$64,319
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$1,131	\$120
Other Revenue	\$1,075	\$0
<b>TOTAL REVENUE</b>	<b>\$134,856</b>	<b>\$64,439</b>
Operating Expenditures	\$62,928	\$39,871
Principal Payments	\$29,319	\$5,558
Interest Payments	\$3,030	\$2,178
Capital Outlay	\$0	\$0
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$95,277</b>	<b>\$47,607</b>
<b>Current Assets (fund)</b>	<b>\$318,161</b>	<b>\$78,517</b>
<b>Current Liabilities (fund)</b>	<b>\$36,830</b>	<b>\$6,089</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$598,646	\$39,861

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$503,673
CURRENT LIABILITIES	\$44,794

**AUXILIARY DATA**

COUNTY	Morgan
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$1,255,110
MILL LEVY	17.890
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00