



Town of Haxtun

LG_ID: 48004 Year Formed: 1909 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

| | |
|------------------------------------|--------------------|
| TOTAL TAXES | \$742,926 |
| General Property | \$165,925 |
| Specific Ownership | \$17,796 |
| General Sales and Use | \$550,856 |
| Franchise | \$7,677 |
| Employment Occupation | \$0 |
| Other | \$672 |
| Unclassified | \$0 |
| LICENSES, PERMITS, CAP FEES | \$3,268 |
| INTERGOVERNMENTAL | \$76,291 |
| Highway Users Tax | \$38,457 |
| Cigarette Tax | \$1,024 |
| Motor Veh. Reg. Fees | \$5,317 |
| Conservation Trust Fund | \$9,429 |
| Social Services | \$0 |
| All Other Intergovernmental | \$22,064 |
| CHARGES for SERVICE | \$199,139 |
| FINES and FORFEITS | \$7,194 |
| MISCELLANEOUS REVENUE | \$211,409 |
| TRANSFERS from ENTERPRISES | \$275,000 |
| TOTAL REVENUE | \$1,515,227 |

| | |
|--|--------------------|
| GENERAL GOVERNMENT | \$130,837 |
| JUDICIAL | \$0 |
| TOTAL PUBLIC SAFETY | \$293,661 |
| Law Enforcement and Jail | \$272,053 |
| Fire | \$21,608 |
| Other Public Safety | \$0 |
| TOTAL PUBLIC WORKS | \$429,159 |
| Streets | \$276,624 |
| Solid Waste | \$152,535 |
| Other Public Works | \$0 |
| HEALTH | \$0 |
| CULTURE and RECREATION | \$176,003 |
| SOCIAL SERVICES | \$0 |
| MISCELLANEOUS EXPENDITURES | \$0 |
| TOTAL OPERATING EXPENDITURES | \$1,029,660 |
| TRANSFERS to OTHER GOVT./ENT. | \$0 |
| CAPITAL OUTLAY | \$177,940 |
| PRINCIPAL PAYMENTS | \$55,233 |
| INTEREST PAYMENTS | \$16,890 |
| GENERAL ACTIVITY DEBT OUTSTANDING | |
| General Obligation Debt | \$314,555 |
| Revenue Debt | \$0 |
| Other Debt | \$0 |

PUBLIC ENTERPRISE ACTIVITIES

| FUND: | Water | Sewer | Electric |
|-----------------------------------|------------------|------------------|--------------------|
| Charges for Services | \$218,997 | \$133,535 | \$1,024,055 |
| Capital Fees | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$0 | \$0 | \$0 |
| Transfers In | \$0 | \$0 | \$0 |
| Interest | \$1 | \$6 | \$5 |
| Other Revenue | \$2,800 | \$0 | \$25,554 |
| TOTAL REVENUE | \$221,798 | \$133,541 | \$1,049,614 |
| Operating Expenditures | \$141,636 | \$75,621 | \$686,380 |
| Principal Payments | \$0 | \$16,207 | \$0 |
| Interest Payments | \$0 | \$2,297 | \$0 |
| Capital Outlay | \$0 | \$0 | \$131,832 |
| Transfers Out | \$0 | \$0 | \$275,000 |
| TOTAL EXPENSE | \$141,636 | \$94,125 | \$1,093,212 |
| Current Assets (fund) | \$258,037 | \$334,530 | \$408,283 |
| Current Liabilities (fund) | \$43,622 | \$18,770 | \$143,162 |
| DEBT OUTSTANDING | | | |
| General Obligation Debt | \$0 | \$0 | \$0 |
| Revenue Debt | \$0 | \$0 | \$0 |
| Other Debt | \$0 | \$113,050 | \$0 |

YEAR END TOTALS (ALL ACTIVITIES)

| | |
|---------------------|-------------|
| CURRENT ASSETS | \$2,099,634 |
| CURRENT LIABILITIES | \$309,465 |

AUXILIARY DATA

| | |
|-----------------------|-------------|
| COUNTY | Phillips |
| POPULATION | 0 |
| VEHICLE REGISTRATIONS | 0 |
| NET ASSESSED VALUE | \$7,770,110 |
| MILL LEVY | 21.365 |
| RETAIL SALES | \$0 |
| STATE SALES TAX PAID | \$0 |
| LOCAL SALES TAX RATE | 0.00 |
| MILES of ROAD | 0.00 |