



Town of Holly

LG_ID: 50011 Year Formed: 1903 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

TOTAL TAXES	\$416,526
General Property	\$77,216
Specific Ownership	\$12,389
General Sales and Use	\$314,432
Franchise	\$10,862
Employment Occupation	\$880
Other	\$747
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$10,595
INTERGOVERNMENTAL	\$51,699
Highway Users Tax	\$30,165
Cigarette Tax	\$583
Motor Veh. Reg. Fees	\$3,753
Conservation Trust Fund	\$8,035
Social Services	\$0
All Other Intergovernmental	\$9,163
CHARGES for SERVICE	\$229,403
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$132,801
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$841,024

GENERAL GOVERNMENT	\$201,928
JUDICIAL	\$0
TOTAL PUBLIC SAFETY	\$8,393
Law Enforcement and Jail	\$4,083
Fire	\$0
Other Public Safety	\$4,310
TOTAL PUBLIC WORKS	\$270,581
Streets	\$45,400
Solid Waste	\$225,181
Other Public Works	\$0
HEALTH	\$675
CULTURE and RECREATION	\$99,263
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$438
TOTAL OPERATING EXPENDITURES	\$581,278
TRANSFERS to OTHER GOVT./ENT.	\$58,000
CAPITAL OUTLAY	\$121,753
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	Electric
Charges for Services	\$216,480	\$50,396	\$1,268,758
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$1,991	\$78	\$3,376
Other Revenue	\$17,087	\$0	\$2,510
TOTAL REVENUE	\$235,558	\$50,474	\$1,274,644
Operating Expenditures	\$235,403	\$47,358	\$1,249,034
Principal Payments	\$0	\$0	\$0
Interest Payments	\$0	\$0	\$0
Capital Outlay	\$46,501	\$11,550	\$80,296
Transfers Out	\$0	\$0	\$0
TOTAL EXPENSE	\$281,904	\$58,908	\$1,329,330
Current Assets (fund)	\$0	\$0	\$0
Current Liabilities (fund)	\$0	\$0	\$0
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$0	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$2,069,654
CURRENT LIABILITIES	\$175,435

AUXILIARY DATA

COUNTY	Prowers
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$2,800,486
MILL LEVY	28.866
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00