



## Town of Calhan

LG\_ID: 21006 Year Formed: 1919 Audit Exemption: N

### GENERAL GOVERNMENT ACTIVITIES

#### 2017 REVENUES

<b>TOTAL TAXES</b>	<b>\$361,570</b>
General Property	\$95,257
Specific Ownership	\$13,095
General Sales and Use	\$232,141
Franchise	\$20,656
Employment Occupation	\$0
Other	\$421
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$23,414</b>
<b>INTERGOVERNMENTAL</b>	<b>\$155,610</b>
Highway Users Tax	\$31,336
Cigarette Tax	\$1,158
Motor Veh. Reg. Fees	\$3,556
Conservation Trust Fund	\$8,215
Social Services	\$0
All Other Intergovernmental	\$111,345
<b>CHARGES for SERVICE</b>	<b>\$12,897</b>
<b>FINES and FORFEITS</b>	<b>\$24,193</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$42,230</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$619,914</b>

#### 2017 EXPENDITURES

<b>GENERAL GOVERNMENT</b>	<b>\$74,323</b>
<b>JUDICIAL</b>	<b>\$11,528</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$256,027</b>
Law Enforcement and Jail	\$239,463
Fire	\$0
Other Public Safety	\$16,564
<b>TOTAL PUBLIC WORKS</b>	<b>\$59,861</b>
Streets	\$58,954
Solid Waste	\$907
Other Public Works	\$0
<b>HEALTH</b>	<b>\$5,192</b>
<b>CULTURE and RECREATION</b>	<b>\$21,355</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$1,372</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$429,658</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$126,507</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$29,188</b>
<b>INTEREST PAYMENTS</b>	<b>\$2,044</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$51,733

### PUBLIC ENTERPRISE ACTIVITIES

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
Charges for Services	\$288,307	\$188,677
Capital Fees	\$3,000	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$320	\$186
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$291,627</b>	<b>\$188,863</b>
Operating Expenditures	\$184,562	\$151,685
Principal Payments	\$37,572	\$14,386
Interest Payments	\$7,284	\$3,294
Capital Outlay	\$24,142	\$38,804
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$253,560</b>	<b>\$208,169</b>
<b>Current Assets (fund)</b>	<b>\$267,793</b>	<b>\$89,833</b>
<b>Current Liabilities (fund)</b>	<b>\$25,222</b>	<b>\$10,405</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$112,100	\$0
Other Debt	\$78,975	\$78,975

#### YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$489,371
CURRENT LIABILITIES	\$102,790

#### AUXILIARY DATA

COUNTY	El Paso
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$5,523,030
MILL LEVY	17.563
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00