



## Town of Fraser

LG\_ID: 25006 Year Formed: 1953 Audit Exemption: N

### GENERAL GOVERNMENT ACTIVITIES

#### 2017 REVENUES

<b>TOTAL TAXES</b>	<b>\$3,868,350</b>
General Property	\$209,388
Specific Ownership	\$14,835
General Sales and Use	\$3,583,910
Franchise	\$60,217
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$147,883</b>
<b>INTERGOVERNMENTAL</b>	<b>\$92,891</b>
Highway Users Tax	\$47,065
Cigarette Tax	\$4,967
Motor Veh. Reg. Fees	\$5,002
Conservation Trust Fund	\$5,792
Social Services	\$0
All Other Intergovernmental	\$30,065
<b>CHARGES for SERVICE</b>	<b>\$4,385</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$354,822</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$20,000</b>
<b>TOTAL REVENUE</b>	<b>\$4,488,331</b>

#### 2017 EXPENDITURES

<b>GENERAL GOVERNMENT</b>	<b>\$1,048,057</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>\$1,327,925</b>
Streets	\$1,314,160
Solid Waste	\$13,765
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$22,354</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$111,371</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$2,509,707</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$556,766</b>
<b>CAPITAL OUTLAY</b>	<b>\$395,733</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$818,580</b>
<b>INTEREST PAYMENTS</b>	<b>\$22,481</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	\$1,003,234	\$771,774
Capital Fees	\$32,325	\$797,275
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$20,162	\$49,684
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$1,055,721</b>	<b>\$1,618,733</b>
Operating Expenditures	\$567,172	\$553,571
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$276,949	\$0
Transfers Out	\$10,000	\$10,000
<b>TOTAL EXPENSE</b>	<b>\$854,121</b>	<b>\$563,571</b>
<b>Current Assets (fund)</b>	<b>\$2,273,128</b>	<b>\$5,919,148</b>
<b>Current Liabilities (fund)</b>	<b>\$356,695</b>	<b>\$6,125</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

#### YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$13,609,620
CURRENT LIABILITIES	\$1,180,696

#### AUXILIARY DATA

COUNTY	Grand
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$35,573,910
MILL LEVY	5.886
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00