



Town of Hot Sulphur Springs
LG_ID: 25015 Year Formed: 1903 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

2017 EXPENDITURES

TOTAL TAXES	\$235,160
General Property	\$96,359
Specific Ownership	\$6,746
General Sales and Use	\$99,218
Franchise	\$32,406
Employment Occupation	\$0
Other	\$431
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$2,525
INTERGOVERNMENTAL	\$48,164
Highway Users Tax	\$30,116
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$3,692
Conservation Trust Fund	\$6,521
Social Services	\$0
All Other Intergovernmental	\$7,835
CHARGES for SERVICE	\$10,646
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$2,135
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$298,630

GENERAL GOVERNMENT	\$123,246
JUDICIAL	\$50
TOTAL PUBLIC SAFETY	\$7,834
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$7,834
TOTAL PUBLIC WORKS	\$55,287
Streets	\$54,607
Solid Waste	\$680
Other Public Works	\$0
HEALTH	\$3,200
CULTURE and RECREATION	\$48,194
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$903
TOTAL OPERATING EXPENDITURES	\$238,714
TRANSFERS to OTHER GOVT./ENT.	\$1,000
CAPITAL OUTLAY	\$91,977
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
Charges for Services	\$318,550	\$266,750
Capital Fees	\$17,070	\$16,500
Intergovernmental Revenue	\$52,494	\$123,651
Transfers In	\$0	\$0
Interest	\$1,934	\$553
Other Revenue	\$0	\$0
TOTAL REVENUE	\$390,048	\$407,454
Operating Expenditures	\$277,534	\$239,725
Principal Payments	\$65,000	\$31,433
Interest Payments	\$0	\$11,570
Capital Outlay	\$65,847	\$120,393
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$408,381	\$403,121
Current Assets (fund)	\$315,258	\$118,254
Current Liabilities (fund)	\$72,447	\$56,037
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$812,500	\$554,908

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,069,021
CURRENT LIABILITIES	\$208,434

AUXILIARY DATA

COUNTY	Grand
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$7,943,040
MILL LEVY	11.950
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00