



**Town of Hot Sulphur Springs**  
 LG\_ID: 25015 Year Formed: 1903 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2017 REVENUES**

**2017 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$235,160</b>
General Property	\$96,359
Specific Ownership	\$6,746
General Sales and Use	\$99,218
Franchise	\$32,406
Employment Occupation	\$0
Other	\$431
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$2,525</b>
<b>INTERGOVERNMENTAL</b>	<b>\$48,164</b>
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
<b>CHARGES for SERVICE</b>	<b>\$10,646</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$2,135</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$298,630</b>

<b>GENERAL GOVERNMENT</b>	<b>\$123,246</b>
<b>JUDICIAL</b>	<b>\$50</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$7,834</b>
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$7,834
<b>TOTAL PUBLIC WORKS</b>	<b>\$55,287</b>
Streets	\$54,607
Solid Waste	\$680
Other Public Works	\$0
<b>HEALTH</b>	<b>\$3,200</b>
<b>CULTURE and RECREATION</b>	<b>\$48,194</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$903</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$238,714</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$1,000</b>
<b>CAPITAL OUTLAY</b>	<b>\$91,977</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
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
<b>TOTAL REVENUE</b>	<b>\$390,048</b>	<b>\$407,454</b>
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
<b>TOTAL EXPENSE</b>	<b>\$408,381</b>	<b>\$403,121</b>
<b>Current Assets (fund)</b>	<b>\$315,258</b>	<b>\$118,254</b>
<b>Current Liabilities (fund)</b>	<b>\$72,447</b>	<b>\$56,037</b>
<b>DEBT OUTSTANDING</b>		
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