



## Town of Bethune

LG\_ID: 32001 Year Formed: 1926 Audit Exemption: Y

### GENERAL GOVERNMENT ACTIVITIES

#### 2018 REVENUES

<b>TOTAL TAXES</b>	<b>\$3,758</b>
General Property	\$2,622
Specific Ownership	\$288
General Sales and Use	\$0
Franchise	\$848
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$0</b>
<b>INTERGOVERNMENTAL</b>	<b>\$18,562</b>
Highway Users Tax	\$12,401
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$1,075
Conservation Trust Fund	\$2,369
Social Services	\$0
All Other Intergovernmental	\$2,717
<b>CHARGES for SERVICE</b>	<b>\$0</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$3,631</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$25,951</b>

#### 2018 EXPENDITURES

<b>GENERAL GOVERNMENT</b>	<b>\$9,183</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>\$18,200</b>
Streets	\$18,200
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$136</b>
<b>CULTURE and RECREATION</b>	<b>\$0</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$27,519</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$0</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

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
Charges for Services	\$38,827	\$11,518
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$317
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$38,827</b>	<b>\$11,835</b>
Operating Expenditures	\$24,016	\$21,469
Principal Payments	\$13,933	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$37,949</b>	<b>\$21,469</b>
<b>Current Assets (fund)</b>	<b>\$74,371</b>	<b>\$55,759</b>
<b>Current Liabilities (fund)</b>	<b>\$14,819</b>	<b>\$615</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$236,871	\$0

#### YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$217,815
CURRENT LIABILITIES	\$16,434

#### AUXILIARY DATA

COUNTY	Kit Carson
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$638,859
MILL LEVY	4.100
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00