



## Town of Haxtun

LG\_ID: 48004 Year Formed: 1909 Audit Exemption: N

### GENERAL GOVERNMENT ACTIVITIES

#### 2017 REVENUES

<b>TOTAL TAXES</b>	<b>\$438,604</b>
General Property	\$150,512
Specific Ownership	\$16,635
General Sales and Use	\$263,264
Franchise	\$7,449
Employment Occupation	\$0
Other	\$744
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$3,886</b>
<b>INTERGOVERNMENTAL</b>	<b>\$72,420</b>
Highway Users Tax	\$41,282
Cigarette Tax	\$1,158
Motor Veh. Reg. Fees	\$4,846
Conservation Trust Fund	\$9,642
Social Services	\$0
All Other Intergovernmental	\$15,492
<b>CHARGES for SERVICE</b>	<b>\$206,790</b>
<b>FINES and FORFEITS</b>	<b>\$8,081</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$58,328</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$243,971</b>
<b>TOTAL REVENUE</b>	<b>\$1,032,080</b>

#### 2017 EXPENDITURES

<b>GENERAL GOVERNMENT</b>	<b>\$133,019</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$282,043</b>
Law Enforcement and Jail	\$263,443
Fire	\$18,600
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$312,256</b>
Streets	\$162,145
Solid Waste	\$150,111
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$189,157</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$7,611</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$924,086</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$55,022</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$66,686</b>
<b>INTEREST PAYMENTS</b>	<b>\$28,940</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$472,472
Revenue Debt	\$0
Other Debt	\$107,489

### PUBLIC ENTERPRISE ACTIVITIES

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Electric</b>	<b>Airport</b>
Charges for Services	\$183,542	\$136,828	\$1,077,190	\$0
Capital Fees	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0	\$6,029
Interest	\$21	\$51	\$49	\$0
Other Revenue	\$2,936	\$0	\$14,832	\$0
<b>TOTAL REVENUE</b>	<b>\$186,499</b>	<b>\$136,879</b>	<b>\$1,092,071</b>	<b>\$6,029</b>
Operating Expenditures	\$111,903	\$63,134	\$704,535	\$5,844
Principal Payments	\$0	\$15,325	\$0	\$0
Interest Payments	\$0	\$3,183	\$0	\$0
Capital Outlay	\$12,999	\$0	\$109,149	\$185
Transfers Out	\$0	\$0	\$250,000	\$0
<b>TOTAL EXPENSE</b>	<b>\$124,902</b>	<b>\$81,642</b>	<b>\$1,063,684</b>	<b>\$6,029</b>
<b>Current Assets (fund)</b>	\$119,910	\$228,641	\$340,090	\$0
<b>Current Liabilities (fund)</b>	\$538	\$18,734	\$144,682	\$0
<b>DEBT OUTSTANDING</b>				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0	\$0
Other Debt	\$0	\$160,777	\$0	\$0

#### YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,226,735
CURRENT LIABILITIES	\$264,819

#### AUXILIARY DATA

COUNTY	Phillips
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$6,814,472
MILL LEVY	21.891
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00