



Town of Haxtun

LG_ID: 48004 Year Formed: 1909 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

TOTAL TAXES	\$742,926
General Property	\$165,925
Specific Ownership	\$17,796
General Sales and Use	\$550,856
Franchise	\$7,677
Employment Occupation	\$0
Other	\$672
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$3,268
INTERGOVERNMENTAL	\$76,291
Highway Users Tax	\$38,457
Cigarette Tax	\$1,024
Motor Veh. Reg. Fees	\$5,317
Conservation Trust Fund	\$9,429
Social Services	\$0
All Other Intergovernmental	\$22,064
CHARGES for SERVICE	\$199,139
FINES and FORFEITS	\$7,194
MISCELLANEOUS REVENUE	\$211,409
TRANSFERS from ENTERPRISES	\$275,000
TOTAL REVENUE	\$1,515,227

GENERAL GOVERNMENT	\$130,837
JUDICIAL	\$0
TOTAL PUBLIC SAFETY	\$293,661
Law Enforcement and Jail	\$272,053
Fire	\$21,608
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$429,159
Streets	\$276,624
Solid Waste	\$152,535
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$176,003
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$1,029,660
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$177,940
PRINCIPAL PAYMENTS	\$55,233
INTEREST PAYMENTS	\$16,890
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$314,555
Revenue Debt	\$0
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Electric
Charges for Services	\$218,997	\$133,535	\$1,024,055
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$1	\$6	\$5
Other Revenue	\$2,800	\$0	\$25,554
TOTAL REVENUE	\$221,798	\$133,541	\$1,049,614
Operating Expenditures	\$141,636	\$75,621	\$686,380
Principal Payments	\$0	\$16,207	\$0
Interest Payments	\$0	\$2,297	\$0
Capital Outlay	\$0	\$0	\$131,832
Transfers Out	\$0	\$0	\$275,000
TOTAL EXPENSE	\$141,636	\$94,125	\$1,093,212
Current Assets (fund)	\$258,037	\$334,530	\$408,283
Current Liabilities (fund)	\$43,622	\$18,770	\$143,162
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$0	\$113,050	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$2,099,634
CURRENT LIABILITIES	\$309,465

AUXILIARY DATA

COUNTY	Phillips
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$7,770,110
MILL LEVY	21.365
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00