



Town of Holly

LG_ID: 50011 Year Formed: 1903 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

TOTAL TAXES	\$299,357
General Property	\$76,612
Specific Ownership	\$12,543
General Sales and Use	\$198,549
Franchise	\$9,527
Employment Occupation	\$880
Other	\$1,246
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$6,960
INTERGOVERNMENTAL	\$53,258
Highway Users Tax	\$32,935
Cigarette Tax	\$1,120
Motor Veh. Reg. Fees	\$3,763
Conservation Trust Fund	\$7,581
Social Services	\$0
All Other Intergovernmental	\$7,859
CHARGES for SERVICE	\$186,842
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$32,133
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$578,550

2017 EXPENDITURES

GENERAL GOVERNMENT	\$118,022
JUDICIAL	\$0
TOTAL PUBLIC SAFETY	\$6,116
Law Enforcement and Jail	\$5,033
Fire	\$0
Other Public Safety	\$1,083
TOTAL PUBLIC WORKS	\$195,488
Streets	\$62,470
Solid Waste	\$133,018
Other Public Works	\$0
HEALTH	\$6,770
CULTURE and RECREATION	\$88,587
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$238
TOTAL OPERATING EXPENDITURES	\$415,221
TRANSFERS to OTHER GOVT./ENT.	\$59,375
CAPITAL OUTLAY	\$3,342
PRINCIPAL PAYMENTS	\$5,759
INTEREST PAYMENTS	\$590
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$6,048

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Electric	Airport
Charges for Services	\$191,288	\$45,950	\$1,336,100	\$2,990
Capital Fees	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$32,650	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0	\$1,375
Interest	\$1,034	\$148	\$2,606	\$0
Other Revenue	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$224,972	\$46,098	\$1,338,706	\$4,365
Operating Expenditures	\$152,191	\$29,329	\$1,232,875	\$4,365
Principal Payments	\$0	\$0	\$0	\$0
Interest Payments	\$0	\$0	\$0	\$0
Capital Outlay	\$59,875	\$0	\$76,007	\$0
Transfers Out	\$0	\$0	\$0	\$0
TOTAL EXPENSE	\$212,066	\$29,329	\$1,308,882	\$4,365
Current Assets (fund)	\$0	\$0	\$0	\$0
Current Liabilities (fund)	\$0	\$0	\$0	\$0
DEBT OUTSTANDING				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0	\$0
Other Debt	\$0	\$0	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,614,006
CURRENT LIABILITIES	\$135,445

AUXILIARY DATA

COUNTY	Prowers
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$2,723,805
MILL LEVY	28.866
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00