



**Town of Rockvale**

LG\_ID: 22018 Year Formed: 1886 Audit Exemption: Y

**GENERAL GOVERNMENT ACTIVITIES**

**2020 REVENUES**

**2020 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$82,122</b>
General Property	\$40,785
Specific Ownership	\$10,871
General Sales and Use	\$12,800
Franchise	\$17,666
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$23,056</b>
<b>INTERGOVERNMENTAL</b>	<b>\$46,376</b>
Highway Users Tax	\$27,310
Cigarette Tax	\$38
Motor Veh. Reg. Fees	\$0
Conservation Trust Fund	\$3,957
Social Services	\$0
All Other Intergovernmental	\$15,071
<b>CHARGES for SERVICE</b>	<b>\$18,153</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$35,428</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$205,135</b>

<b>GENERAL GOVERNMENT</b>	<b>\$125,926</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>\$56,959</b>
Streets	\$56,959
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$5,333</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$188,218</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>
Charges for Services	\$217,946
Capital Fees	\$59,950
Intergovernmental Revenue	\$14,116
Transfers In	\$0
Interest	\$15
Other Revenue	\$0
<b>TOTAL REVENUE</b>	<b>\$292,027</b>
Operating Expenditures	\$256,560
Principal Payments	\$9,480
Interest Payments	\$2,065
Capital Outlay	\$23,660
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$291,765</b>
<b>Current Assets (fund)</b>	<b>\$133,807</b>
<b>Current Liabilities (fund)</b>	<b>\$15,776</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$214,719

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$228,461
CURRENT LIABILITIES	\$45,749

**AUXILIARY DATA**

COUNTY	Fremont
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$3,601,947
MILL LEVY	11.000
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00