



**Town of Iliff**

LG\_ID: 38007 Year Formed: 1914 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2020 REVENUES**

**2020 EXPENDITURES**

|                                    |                 |                                          |                 |
|------------------------------------|-----------------|------------------------------------------|-----------------|
| <b>TOTAL TAXES</b>                 | <b>\$16,759</b> | <b>GENERAL GOVERNMENT</b>                | <b>\$45,099</b> |
| General Property                   | \$10,149        | <b>JUDICIAL</b>                          | <b>\$2,290</b>  |
| Specific Ownership                 | \$1,133         | <b>TOTAL PUBLIC SAFETY</b>               | <b>\$0</b>      |
| General Sales and Use              | \$0             | Law Enforcement and Jail                 | \$0             |
| Franchise                          | \$5,478         | Fire                                     | \$0             |
| Employment Occupation              | \$0             | Other Public Safety                      | \$0             |
| Other                              | -\$1            | <b>TOTAL PUBLIC WORKS</b>                | <b>\$1,980</b>  |
| Unclassified                       | \$0             | Streets                                  | \$1,980         |
| <b>LICENSES, PERMITS, CAP FEES</b> | <b>\$1,200</b>  | Solid Waste                              | \$0             |
| <b>INTERGOVERNMENTAL</b>           | <b>\$19,120</b> | Other Public Works                       | \$0             |
| Highway Users Tax                  | \$12,326        | <b>HEALTH</b>                            | <b>\$0</b>      |
| Cigarette Tax                      | \$17            | <b>CULTURE and RECREATION</b>            | <b>\$715</b>    |
| Motor Veh. Reg. Fees               | \$1,951         | <b>SOCIAL SERVICES</b>                   | <b>\$0</b>      |
| Conservation Trust Fund            | \$2,675         | <b>MISCELLANEOUS EXPENDITURES</b>        | <b>\$0</b>      |
| Social Services                    | \$0             | <b>TOTAL OPERATING EXPENDITURES</b>      | <b>\$50,084</b> |
| All Other Intergovernmental        | \$2,151         | <b>TRANSFERS to OTHER GOVT./ENT.</b>     | <b>\$0</b>      |
| <b>CHARGES for SERVICE</b>         | <b>\$0</b>      | <b>CAPITAL OUTLAY</b>                    | <b>\$28,363</b> |
| <b>FINES and FORFEITS</b>          | <b>\$440</b>    | <b>PRINCIPAL PAYMENTS</b>                | <b>\$3,237</b>  |
| <b>MISCELLANEOUS REVENUE</b>       | <b>\$5,365</b>  | <b>INTEREST PAYMENTS</b>                 | <b>\$0</b>      |
| <b>TRANSFERS from ENTERPRISES</b>  | <b>\$0</b>      | <b>GENERAL ACTIVITY DEBT OUTSTANDING</b> |                 |
| <b>TOTAL REVENUE</b>               | <b>\$42,884</b> | General Obligation Debt                  | \$0             |
|                                    |                 | Revenue Debt                             | \$0             |
|                                    |                 | Other Debt                               | \$7,821         |

**PUBLIC ENTERPRISE ACTIVITIES**

| <b>FUND:</b>                      | <b>Water</b>    | <b>Sewer</b>    |
|-----------------------------------|-----------------|-----------------|
| Charges for Services              | \$72,494        | \$67,977        |
| Capital Fees                      | \$0             | \$0             |
| Intergovernmental Revenue         | \$0             | \$0             |
| Transfers In                      | \$0             | \$0             |
| Interest                          | \$0             | \$0             |
| Other Revenue                     | \$0             | \$0             |
| <b>TOTAL REVENUE</b>              | <b>\$72,494</b> | <b>\$67,977</b> |
| Operating Expenditures            | \$38,805        | \$69,029        |
| Principal Payments                | \$0             | \$7,632         |
| Interest Payments                 | \$0             | \$7,151         |
| Capital Outlay                    | \$0             | \$0             |
| Transfers Out                     | \$0             | \$0             |
| <b>TOTAL EXPENSE</b>              | <b>\$38,805</b> | <b>\$83,812</b> |
| <b>Current Assets (fund)</b>      | \$221,634       | \$74,858        |
| <b>Current Liabilities (fund)</b> | \$847           | \$16,898        |
| <b>DEBT OUTSTANDING</b>           |                 |                 |
| General Obligation Debt           | \$0             | \$0             |
| Revenue Debt                      | \$0             | \$0             |
| Other Debt                        | \$0             | \$395,787       |

**YEAR END TOTALS (ALL ACTIVITIES)**

|                     |           |
|---------------------|-----------|
| CURRENT ASSETS      | \$384,737 |
| CURRENT LIABILITIES | \$23,622  |

**AUXILIARY DATA**

|                       |             |
|-----------------------|-------------|
| COUNTY                | Logan       |
| POPULATION            | 0           |
| VEHICLE REGISTRATIONS | 0           |
| NET ASSESSED VALUE    | \$1,037,070 |
| MILL LEVY             | 9.906       |
| RETAIL SALES          | \$0         |
| STATE SALES TAX PAID  | \$0         |
| LOCAL SALES TAX RATE  | 0.00        |
| MILES of ROAD         | 0.00        |