



Town of Hillrose

LG_ID: 44007 Year Formed: 1919 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

TOTAL TAXES	\$29,556
General Property	\$22,185
Specific Ownership	\$2,052
General Sales and Use	\$0
Franchise	\$5,283
Employment Occupation	\$0
Other	\$36
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$900
INTERGOVERNMENTAL	\$16,661
Highway Users Tax	\$7,292
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$0
Conservation Trust Fund	\$2,716
Social Services	\$0
All Other Intergovernmental	\$6,653
CHARGES for SERVICE	\$35,020
FINES and FORFEITS	\$1,228
MISCELLANEOUS REVENUE	\$57,332
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$140,697

GENERAL GOVERNMENT	\$45,006
JUDICIAL	\$0
TOTAL PUBLIC SAFETY	\$0
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$50,597
Streets	\$11,862
Solid Waste	\$38,735
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$8,053
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$103,656
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$1,049
PRINCIPAL PAYMENTS	\$0
INTEREST PAYMENTS	\$0
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$136,172	\$68,033
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$1,820	\$193
Other Revenue	\$0	\$0
TOTAL REVENUE	\$137,992	\$68,226
Operating Expenditures	\$80,498	\$47,420
Principal Payments	\$29,652	\$4,225
Interest Payments	\$2,693	\$1,532
Capital Outlay	\$0	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$112,843	\$53,177
Current Assets (fund)	\$407,648	\$115,510
Current Liabilities (fund)	\$38,742	\$6,169
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$510,031	\$27,772

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$835,402
CURRENT LIABILITIES	\$50,636

AUXILIARY DATA

COUNTY	Morgan
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$1,378,240
MILL LEVY	16.515
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00