



**Town of Red Cliff**

LG\_ID: 19026 Year Formed: 1880 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2020 REVENUES**

**2020 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$254,774</b>
General Property	\$170,554
Specific Ownership	\$8,580
General Sales and Use	\$66,598
Franchise	\$0
Employment Occupation	\$0
Other	\$9,042
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$10,782</b>
<b>INTERGOVERNMENTAL</b>	<b>\$104,469</b>
Highway Users Tax	\$9,452
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$0
Conservation Trust Fund	\$2,964
Social Services	\$0
All Other Intergovernmental	\$92,053
<b>CHARGES for SERVICE</b>	<b>\$26,554</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$4,444</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$4,628</b>
<b>TOTAL REVENUE</b>	<b>\$405,651</b>

<b>GENERAL GOVERNMENT</b>	<b>\$247,982</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>\$38,220</b>
Streets	\$38,220
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$0</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$286,202</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$57,801</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 and Sewer</b>
Charges for Services	\$279,391
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$1,558
Other Revenue	\$0
<b>TOTAL REVENUE</b>	<b>\$280,949</b>
Operating Expenditures	\$212,472
Principal Payments	\$57,582
Interest Payments	\$10,726
Capital Outlay	\$38,536
Transfers Out	\$4,628
<b>TOTAL EXPENSE</b>	<b>\$323,944</b>
<b>Current Assets (fund)</b>	<b>\$211,298</b>
<b>Current Liabilities (fund)</b>	<b>\$60,015</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$438,654
Other Debt	\$41,683

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$556,510
CURRENT LIABILITIES	\$66,984

**AUXILIARY DATA**

COUNTY	Eagle
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$5,101,930
MILL LEVY	33.878
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00