



Town of Rockvale

LG_ID: 22018 Year Formed: 1886 Audit Exemption: Y

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

TOTAL TAXES	\$82,122
General Property	\$40,785
Specific Ownership	\$10,871
General Sales and Use	\$12,800
Franchise	\$17,666
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$23,056
INTERGOVERNMENTAL	\$46,376
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
CHARGES for SERVICE	\$18,153
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$35,428
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$205,135

2020 EXPENDITURES

GENERAL GOVERNMENT	\$125,926
JUDICIAL	\$0
TOTAL PUBLIC SAFETY	\$0
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$56,959
Streets	\$56,959
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$5,333
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$188,218
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$0
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
Charges for Services	\$217,946
Capital Fees	\$59,950
Intergovernmental Revenue	\$14,116
Transfers In	\$0
Interest	\$15
Other Revenue	\$0
TOTAL REVENUE	\$292,027
Operating Expenditures	\$256,560
Principal Payments	\$9,480
Interest Payments	\$2,065
Capital Outlay	\$23,660
Transfers Out	\$0
TOTAL EXPENSE	\$291,765
Current Assets (fund)	\$133,807
Current Liabilities (fund)	\$15,776
DEBT OUTSTANDING	
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