

**Town of Iliff**

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

**GENERAL GOVERNMENT ACTIVITIES****2017 REVENUES****2017 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$20,953</b>	<b>GENERAL GOVERNMENT</b>	<b>\$44,926</b>
General Property	\$10,598	<b>JUDICIAL</b>	<b>\$0</b>
Specific Ownership	\$1,179	<b>TOTAL PUBLIC SAFETY</b>	<b>\$0</b>
General Sales and Use	\$0	Law Enforcement and Jail	\$0
Franchise	\$9,113	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$63	<b>TOTAL PUBLIC WORKS</b>	<b>\$20,810</b>
Unclassified	\$0	Streets	\$20,810
		Solid Waste	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$0</b>	Other Public Works	\$0
<b>INTERGOVERNMENTAL</b>	<b>\$18,153</b>	<b>HEALTH</b>	<b>\$0</b>
Highway Users Tax	\$12,442	<b>CULTURE and RECREATION</b>	<b>\$0</b>
Cigarette Tax	\$0	<b>SOCIAL SERVICES</b>	<b>\$0</b>
Motor Veh. Reg. Fees	\$1,693	<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$148</b>
Conservation Trust Fund	\$2,616	<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$65,884</b>
Social Services	\$0	<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
All Other Intergovernmental	\$1,402	<b>CAPITAL OUTLAY</b>	<b>\$1,600</b>
<b>CHARGES for SERVICE</b>	<b>\$0</b>	<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>	<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$3,738</b>	<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>	General Obligation Debt	\$0
<b>TOTAL REVENUE</b>	<b>\$42,844</b>	Revenue Debt	\$0
		Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
Charges for Services	\$71,908	\$42,395
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$34,289	\$533,283
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$106,197</b>	<b>\$575,678</b>
Operating Expenditures	\$69,704	\$36,026
Principal Payments	\$55,000	\$0
Interest Payments	\$13,749	\$5,548
Capital Outlay	\$3,704	\$648,610
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$142,157</b>	<b>\$690,184</b>
<b>Current Assets (fund)</b>	<b>\$455,077</b>	<b>\$440,813</b>
<b>Current Liabilities (fund)</b>	<b>\$359,715</b>	<b>\$408,892</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$345,000	\$414,000

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$770,611
CURRENT LIABILITIES	\$585,817

**AUXILIARY DATA**

COUNTY	Logan
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$964,960
MILL LEVY	11.137
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00