



**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