



Town of Cedaredge

LG_ID: 15003 Year Formed: 1907 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

TOTAL TAXES	\$840,933
General Property	\$145,627
Specific Ownership	\$24,966
General Sales and Use	\$594,637
Franchise	\$75,703
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$52,200
INTERGOVERNMENTAL	\$189,662
Highway Users Tax	\$82,677
Cigarette Tax	\$2,315
Motor Veh. Reg. Fees	\$10,149
Conservation Trust Fund	\$22,520
Social Services	\$0
All Other Intergovernmental	\$72,001
CHARGES for SERVICE	\$757,669
FINES and FORFEITS	\$6,190
MISCELLANEOUS REVENUE	\$23,484
TRANSFERS from ENTERPRISES	\$350,000
TOTAL REVENUE	\$2,220,138

2017 EXPENDITURES

GENERAL GOVERNMENT	\$422,905
JUDICIAL	\$14,732
TOTAL PUBLIC SAFETY	\$532,844
Law Enforcement and Jail	\$518,909
Fire	\$0
Other Public Safety	\$13,935
TOTAL PUBLIC WORKS	\$653,687
Streets	\$653,687
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$3,766
CULTURE and RECREATION	\$435,482
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$4,652
TOTAL OPERATING EXPENDITURES	\$2,068,068
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$54,272
PRINCIPAL PAYMENTS	\$48,059
INTEREST PAYMENTS	\$12,803
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$810,000
Other Debt	\$20,083

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$987,275	\$627,699
Capital Fees	\$0	\$100,000
Intergovernmental Revenue	\$0	\$8,110
Transfers In	\$0	\$0
Interest	\$1,118	\$211
Other Revenue	\$12,145	\$2,511
TOTAL REVENUE	\$1,000,538	\$738,531
Operating Expenditures	\$445,275	\$398,577
Principal Payments	\$2,080,079	\$50,000
Interest Payments	\$68,302	\$0
Capital Outlay	\$394,569	\$11,459
Transfers Out	\$175,000	\$175,000
TOTAL EXPENSE	\$3,163,225	\$635,036
Current Assets (fund)	\$498,272	\$166,880
Current Liabilities (fund)	\$41,705	\$52,767
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$2,265,000	\$0
Other Debt	\$15,222	\$875,000

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,767,745
CURRENT LIABILITIES	\$330,841

AUXILIARY DATA

COUNTY	Delta
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$18,226,048
MILL LEVY	7.980
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00