



Town of Red Cliff

LG_ID: 19026 Year Formed: 1880 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

2017 EXPENDITURES

TOTAL TAXES	\$198,944
General Property	\$121,368
Specific Ownership	\$6,277
General Sales and Use	\$59,166
Franchise	\$6,373
Employment Occupation	\$0
Other	\$5,760
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$29,555
INTERGOVERNMENTAL	\$46,335
Highway Users Tax	\$10,520
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$3,957
Conservation Trust Fund	\$2,766
Social Services	\$0
All Other Intergovernmental	\$29,092
CHARGES for SERVICE	\$24,063
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$22,644
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$321,541

GENERAL GOVERNMENT	\$229,693
JUDICIAL	\$0
TOTAL PUBLIC SAFETY	\$16,229
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$16,229
TOTAL PUBLIC WORKS	\$34,178
Streets	\$34,178
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$800
CULTURE and RECREATION	\$2,125
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$2,645
TOTAL OPERATING EXPENDITURES	\$285,670
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$11,917
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 and Sewer
Charges for Services	\$287,501
Capital Fees	\$15,000
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$252
Other Revenue	\$0
TOTAL REVENUE	\$302,753
Operating Expenditures	\$170,285
Principal Payments	\$76,961
Interest Payments	\$17,406
Capital Outlay	\$0
Transfers Out	\$0
TOTAL EXPENSE	\$264,652
Current Assets (fund)	\$218,917
Current Liabilities (fund)	\$188,398
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$467,550
Other Debt	\$218,996

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$326,230
CURRENT LIABILITIES	\$146,098

AUXILIARY DATA

COUNTY	Eagle
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$3,742,230
MILL LEVY	32.798
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00