



Town of Red Cliff

LG\_ID: 19026 Year Formed: 1880 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

2017 EXPENDITURES

<b>TOTAL TAXES</b>	<b>\$198,944</b>
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
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$29,555</b>
<b>INTERGOVERNMENTAL</b>	<b>\$46,335</b>
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
<b>CHARGES for SERVICE</b>	<b>\$24,063</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$22,644</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$321,541</b>

<b>GENERAL GOVERNMENT</b>	<b>\$229,693</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$16,229</b>
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$16,229
<b>TOTAL PUBLIC WORKS</b>	<b>\$34,178</b>
Streets	\$34,178
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$800</b>
<b>CULTURE and RECREATION</b>	<b>\$2,125</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$2,645</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$285,670</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$11,917</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

<b>FUND:</b>	<b>Water and Sewer</b>
Charges for Services	\$287,501
Capital Fees	\$15,000
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$252
Other Revenue	\$0
<b>TOTAL REVENUE</b>	<b>\$302,753</b>
Operating Expenditures	\$170,285
Principal Payments	\$76,961
Interest Payments	\$17,406
Capital Outlay	\$0
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$264,652</b>
<b>Current Assets (fund)</b>	<b>\$218,917</b>
<b>Current Liabilities (fund)</b>	<b>\$188,398</b>
<b>DEBT OUTSTANDING</b>	
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