



Town of Bayfield

LG_ID: 34005 Year Formed: 1906 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

TOTAL TAXES	\$1,980,270
General Property	\$199,266
Specific Ownership	\$20,894
General Sales and Use	\$1,746,970
Franchise	\$13,140
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$118,076
INTERGOVERNMENTAL	\$3,447,256
Highway Users Tax	\$84,534
Cigarette Tax	\$4,220
Motor Veh. Reg. Fees	\$10,800
Conservation Trust Fund	\$25,498
Social Services	\$0
All Other Intergovernmental	\$3,322,204
CHARGES for SERVICE	\$252,199
FINES and FORFEITS	\$31,441
MISCELLANEOUS REVENUE	\$55,609
TRANSFERS from ENTERPRISES	\$30,253
TOTAL REVENUE	\$5,915,104

2017 EXPENDITURES

GENERAL GOVERNMENT	\$494,210
JUDICIAL	\$7,200
TOTAL PUBLIC SAFETY	\$880,058
Law Enforcement and Jail	\$753,679
Fire	\$0
Other Public Safety	\$126,379
TOTAL PUBLIC WORKS	\$476,951
Streets	\$338,520
Solid Waste	\$138,431
Other Public Works	\$0
HEALTH	\$7,428
CULTURE and RECREATION	\$375,055
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$6,784
TOTAL OPERATING EXPENDITURES	\$2,247,686
TRANSFERS to OTHER GOVT./ENT.	\$52,059
CAPITAL OUTLAY	\$5,550,551
PRINCIPAL PAYMENTS	\$262,025
INTEREST PAYMENTS	\$5,837
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$685,739	\$929,748
Capital Fees	\$151,870	\$173,160
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$11,138	\$11,545
Other Revenue	\$0	\$0
TOTAL REVENUE	\$848,747	\$1,114,453
Operating Expenditures	\$436,987	\$461,277
Principal Payments	\$13,952	\$256,187
Interest Payments	\$4,745	\$116,525
Capital Outlay	\$85,582	\$11,178
Transfers Out	\$10,735	\$19,518
TOTAL EXPENSE	\$552,001	\$864,685
Current Assets (fund)	\$1,801,918	\$1,705,995
Current Liabilities (fund)	\$52,227	\$440,774
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$80,946	\$3,593,307

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$7,436,162
CURRENT LIABILITIES	\$1,349,307

AUXILIARY DATA

COUNTY	La Plata
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$33,332,550
MILL LEVY	5.950
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00