



Town of Bayfield

LG_ID: 34005 Year Formed: 1906 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2018 REVENUES

TOTAL TAXES	\$2,061,210
General Property	\$208,697
Specific Ownership	\$25,007
General Sales and Use	\$1,808,149
Franchise	\$19,357
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$87,482
INTERGOVERNMENTAL	\$981,651
Highway Users Tax	\$109,499
Cigarette Tax	\$4,018
Motor Veh. Reg. Fees	\$12,651
Conservation Trust Fund	\$26,650
Social Services	\$0
All Other Intergovernmental	\$828,833
CHARGES for SERVICE	\$249,342
FINES and FORFEITS	\$16,765
MISCELLANEOUS REVENUE	\$77,955
TRANSFERS from ENTERPRISES	\$30,252
TOTAL REVENUE	\$3,504,657

2018 EXPENDITURES

GENERAL GOVERNMENT	\$439,997
JUDICIAL	\$6,714
TOTAL PUBLIC SAFETY	\$909,317
Law Enforcement and Jail	\$795,466
Fire	\$0
Other Public Safety	\$113,851
TOTAL PUBLIC WORKS	\$918,792
Streets	\$772,620
Solid Waste	\$146,172
Other Public Works	\$0
HEALTH	\$7,530
CULTURE and RECREATION	\$353,467
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$8,781
TOTAL OPERATING EXPENDITURES	\$2,644,598
TRANSFERS to OTHER GOVT./ENT.	\$42,530
CAPITAL OUTLAY	\$408,603
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	Sewer
Charges for Services	\$709,173	\$957,206
Capital Fees	\$77,245	\$125,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$60,284
Interest	\$23,122	\$25,888
Other Revenue	\$0	\$0
TOTAL REVENUE	\$809,540	\$1,168,378
Operating Expenditures	\$486,897	\$465,622
Principal Payments	\$14,649	\$266,713
Interest Payments	\$4,047	\$112,542
Capital Outlay	\$49,654	\$43,520
Transfers Out	\$90,536	\$0
TOTAL EXPENSE	\$645,783	\$888,397
Current Assets (fund)	\$1,999,721	\$2,008,148
Current Liabilities (fund)	\$51,478	\$454,836
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$66,927	\$3,326,594

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$7,777,827
CURRENT LIABILITIES	\$643,775

AUXILIARY DATA

COUNTY	La Plata
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$35,265,080
MILL LEVY	5.950
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00