



**Town of Bayfield**

LG\_ID: 34005 Year Formed: 1906 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2018 REVENUES**

**2018 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$2,061,210</b>
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
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$87,482</b>
<b>INTERGOVERNMENTAL</b>	<b>\$981,651</b>
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
<b>CHARGES for SERVICE</b>	<b>\$249,342</b>
<b>FINES and FORFEITS</b>	<b>\$16,765</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$77,955</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$30,252</b>
<b>TOTAL REVENUE</b>	<b>\$3,504,657</b>

<b>GENERAL GOVERNMENT</b>	<b>\$439,997</b>
<b>JUDICIAL</b>	<b>\$6,714</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$909,317</b>
Law Enforcement and Jail	\$795,466
Fire	\$0
Other Public Safety	\$113,851
<b>TOTAL PUBLIC WORKS</b>	<b>\$918,792</b>
Streets	\$772,620
Solid Waste	\$146,172
Other Public Works	\$0
<b>HEALTH</b>	<b>\$7,530</b>
<b>CULTURE and RECREATION</b>	<b>\$353,467</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$8,781</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$2,644,598</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$42,530</b>
<b>CAPITAL OUTLAY</b>	<b>\$408,603</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</b>	<b>Sewer</b>
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
<b>TOTAL REVENUE</b>	<b>\$809,540</b>	<b>\$1,168,378</b>
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
<b>TOTAL EXPENSE</b>	<b>\$645,783</b>	<b>\$888,397</b>
<b>Current Assets (fund)</b>	<b>\$1,999,721</b>	<b>\$2,008,148</b>
<b>Current Liabilities (fund)</b>	<b>\$51,478</b>	<b>\$454,836</b>
<b>DEBT OUTSTANDING</b>		
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