



Town of Eads

LG_ID: 31002 Year Formed: 1916 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

TOTAL TAXES	\$438,701
General Property	\$147,765
Specific Ownership	\$23,949
General Sales and Use	\$226,983
Franchise	\$38,967
Employment Occupation	\$0
Other	\$1,037
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$1,870
INTERGOVERNMENTAL	\$141,009
Highway Users Tax	\$27,110
Cigarette Tax	\$1,033
Motor Veh. Reg. Fees	\$3,465
Conservation Trust Fund	\$6,062
Social Services	\$0
All Other Intergovernmental	\$103,339
CHARGES for SERVICE	\$139,669
FINES and FORFEITS	\$671
MISCELLANEOUS REVENUE	\$17,270
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$739,190

GENERAL GOVERNMENT	\$257,960
JUDICIAL	\$2,910
TOTAL PUBLIC SAFETY	\$6,165
Law Enforcement and Jail	\$1,287
Fire	\$4,810
Other Public Safety	\$68
TOTAL PUBLIC WORKS	\$240,118
Streets	\$173,517
Solid Waste	\$66,601
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$40,128
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$10,009
TOTAL OPERATING EXPENDITURES	\$557,290
TRANSFERS to OTHER GOVT./ENT.	\$61,000
CAPITAL OUTLAY	\$0
PRINCIPAL PAYMENTS	\$1,588
INTEREST PAYMENTS	\$8
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$330,566	\$91,113
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$525	\$0
Other Revenue	\$0	\$0
TOTAL REVENUE	\$331,091	\$91,113
Operating Expenditures	\$267,544	\$61,424
Principal Payments	\$23,013	\$0
Interest Payments	\$40,034	\$0
Capital Outlay	\$0	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$330,591	\$61,424
Current Assets (fund)	\$346,370	\$776,617
Current Liabilities (fund)	\$130,554	\$5,819
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$836,913	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,507,194
CURRENT LIABILITIES	\$129,919

AUXILIARY DATA

COUNTY	Kiowa
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$2,937,860
MILL LEVY	49.480
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00