



City of Wray

LG_ID: 63010 Year Formed: 1906 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

TOTAL TAXES	\$1,846,136
General Property	\$406,201
Specific Ownership	\$43,625
General Sales and Use	\$1,318,814
Franchise	\$24,450
Employment Occupation	\$0
Other	\$53,046
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$8,606
INTERGOVERNMENTAL	\$352,114
Highway Users Tax	\$79,159
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$9,658
Conservation Trust Fund	\$23,783
Social Services	\$0
All Other Intergovernmental	\$239,514
CHARGES for SERVICE	\$611,390
FINES and FORFEITS	\$13,216
MISCELLANEOUS REVENUE	\$57,399
TRANSFERS from ENTERPRISES	\$650,000
TOTAL REVENUE	\$3,538,861

GENERAL GOVERNMENT	\$665,275
JUDICIAL	\$0
TOTAL PUBLIC SAFETY	\$776,725
Law Enforcement and Jail	\$713,489
Fire	\$63,236
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$680,516
Streets	\$396,637
Solid Waste	\$283,879
Other Public Works	\$0
HEALTH	\$619,471
CULTURE and RECREATION	\$689,919
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$3,431,906
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$165,096
PRINCIPAL PAYMENTS	\$12,427
INTEREST PAYMENTS	\$49
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Electric	Airport
Charges for Services	\$423,271	\$387,570	\$2,826,208	\$22,850
Capital Fees	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,191,745	\$0	\$0	\$326,633
Transfers In	\$0	\$0	\$0	\$0
Interest	\$12,852	\$5,010	\$29,606	\$175
Other Revenue	\$16,429	\$0	\$38,361	\$0
TOTAL REVENUE	\$1,644,297	\$392,580	\$2,894,175	\$349,658
Operating Expenditures	\$225,084	\$282,073	\$1,613,732	\$52,191
Principal Payments	\$0	\$77,542	\$0	\$0
Interest Payments	\$0	\$14,433	\$0	\$0
Capital Outlay	\$2,699,214	\$3,278	\$150,565	\$329,575
Transfers Out	\$0	\$0	\$650,000	\$0
TOTAL EXPENSE	\$2,924,298	\$377,326	\$2,414,297	\$381,766
Current Assets (fund)	\$3,415,370	\$886,302	\$3,226,472	\$0
Current Liabilities (fund)	\$1,378,133	\$274,669	\$701,254	\$0
DEBT OUTSTANDING				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0	\$0
Other Debt	\$3,000,000	\$1,397,707	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

AUXILIARY DATA

CURRENT ASSETS	\$8,600,822
CURRENT LIABILITIES	\$1,846,752

COUNTY	Yuma
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$19,060,300
MILL LEVY	21.300
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00