Town of Cheyenne Wells

LG_ID: 09007 Year Formed: 1890 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

TOTAL TAXES	**$443,994**
General Property	$210,017
Specific Ownership	$20,915
General Sales and Use	$149,756
Franchise	$63,306
Employment Occupation	$0
Other	$0
Unclassified	$0
LICENSES, PERMITS, CAP FEES	**$4,231**
INTERGOVERNMENTAL	**$324,704**
Highway Users Tax	$42,885
Cigarette Tax	$1,096
Motor Veh. Reg. Fees	$3,577
Conservation Trust Fund	$4,187
Social Services	$0
All Other Intergovernmental	$272,959
CHARGES for SERVICE	**$280,708**
FINES and FORFEITS	**$13,280**
MISCELLANEOUS REVENUE	**$5,011**
TRANSFERS from ENTERPRISES	**$0**
TOTAL REVENUE	**$1,071,928**

2017 EXPENDITURES

GENERAL GOVERNMENT	**$135,684**
JUDICIAL	**$3,133**
TOTAL PUBLIC SAFETY	**$500**
Law Enforcement and Jail	$0
Fire	$500
Other Public Safety	$0
TOTAL PUBLIC WORKS	**$137,567**
Streets	$135,964
Solid Waste	$1,603
Other Public Works	$0
HEALTH	**$457**
CULTURE and RECREATION	**$6,624**
SOCIAL SERVICES	**$0**
MISCELLANEOUS EXPENDITURES	**$0**
TOTAL OPERATING EXPENDITURES	**$283,965**
TRANSFERS to OTHER GOVT./ENT.	**$30,000**
CAPITAL OUTLAY	**$316,331**
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
Charges for Services	$295,486
Capital Fees	$0
Intergovernmental Revenue	$0
Transfers In	$0
Interest	$2,229
Other Revenue	$0
TOTAL REVENUE	**$297,715**
Operating Expenditures	$226,237
Principal Payments	$0
Interest Payments	$0
Capital Outlay	$0
Transfers Out	$0
TOTAL EXPENSE	**$226,237**
Current Assets (fund)	$851,258
Current Liabilities (fund)	$41,597
DEBT OUTSTANDING	
General Obligation Debt	$0
Revenue Debt	$0
Other Debt	$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	$2,550,381
CURRENT LIABILITIES	$79,166

AUXILIARY DATA

COUNTY	Cheyenne
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	$5,111,477
MILL LEVY	40.934
RETAIL SALES	$0
STATE SALES TAX PAID	$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00