



**Town of Cheyenne Wells**

LG\_ID: 09007 Year Formed: 1890 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2020 REVENUES**

**2020 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$627,750</b>
General Property	\$226,906
Specific Ownership	\$24,578
General Sales and Use	\$319,850
Franchise	\$56,416
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$13,649</b>
<b>INTERGOVERNMENTAL</b>	<b>\$75,507</b>
Highway Users Tax	\$39,391
Cigarette Tax	\$1,486
Motor Veh. Reg. Fees	\$3,976
Conservation Trust Fund	\$4,327
Social Services	\$0
All Other Intergovernmental	\$26,327
<b>CHARGES for SERVICE</b>	<b>\$3,302</b>
<b>FINES and FORFEITS</b>	<b>\$2,947</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$46,023</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$769,178</b>

<b>GENERAL GOVERNMENT</b>	<b>\$161,249</b>
<b>JUDICIAL</b>	<b>\$1,349</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$0</b>
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$132,637</b>
Streets	\$131,034
Solid Waste	\$1,603
Other Public Works	\$0
<b>HEALTH</b>	<b>\$1,251</b>
<b>CULTURE and RECREATION</b>	<b>\$4,608</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$301,094</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$42,000</b>
<b>CAPITAL OUTLAY</b>	<b>\$39,500</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>
Charges for Services	\$356,003
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$7,886
Other Revenue	\$0
<b>TOTAL REVENUE</b>	<b>\$363,889</b>
Operating Expenditures	\$212,923
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$17,215
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$230,138</b>
<b>Current Assets (fund)</b>	<b>\$1,162,762</b>
<b>Current Liabilities (fund)</b>	<b>\$56,989</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$2,580,968
CURRENT LIABILITIES	\$84,274

**AUXILIARY DATA**

COUNTY	Cheyenne
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$6,348,924
MILL LEVY	35.685
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00