



Town of Eads

LG_ID: 31002 Year Formed: 1916 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

TOTAL TAXES	\$292,384
General Property	\$88,784
Specific Ownership	\$13,523
General Sales and Use	\$154,905
Franchise	\$34,678
Employment Occupation	\$0
Other	\$494
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$2,917
INTERGOVERNMENTAL	\$80,591
Highway Users Tax	\$28,633
Cigarette Tax	\$1,096
Motor Veh. Reg. Fees	\$3,138
Conservation Trust Fund	\$6,916
Social Services	\$0
All Other Intergovernmental	\$40,808
CHARGES for SERVICE	\$101,171
FINES and FORFEITS	\$4,685
MISCELLANEOUS REVENUE	\$18,028
TRANSFERS from ENTERPRISES	\$5,539
TOTAL REVENUE	\$505,315

2017 EXPENDITURES

GENERAL GOVERNMENT	\$131,942
JUDICIAL	\$3,450
TOTAL PUBLIC SAFETY	\$13,109
Law Enforcement and Jail	\$0
Fire	\$12,309
Other Public Safety	\$800
TOTAL PUBLIC WORKS	\$195,790
Streets	\$169,369
Solid Waste	\$26,421
Other Public Works	\$0
HEALTH	\$40
CULTURE and RECREATION	\$49,773
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$9,750
TOTAL OPERATING EXPENDITURES	\$403,854
TRANSFERS to OTHER GOVT./ENT.	\$61,000
CAPITAL OUTLAY	\$76,240
PRINCIPAL PAYMENTS	\$8,583
INTEREST PAYMENTS	\$995
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$19,843

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Airport
Charges for Services	\$298,984	\$85,188	\$12,708
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$966,000	\$0	\$2,408
Transfers In	\$0	\$0	\$0
Interest	\$549	\$0	\$0
Other Revenue	\$0	\$0	\$107
TOTAL REVENUE	\$1,265,533	\$85,188	\$15,223
Operating Expenditures	\$225,198	\$56,405	\$4,484
Principal Payments	\$581,491	\$97,818	\$0
Interest Payments	\$43,130	\$3,256	\$0
Capital Outlay	\$953,000	\$10,200	\$5,200
Transfers Out	\$0	\$0	\$5,539
TOTAL EXPENSE	\$1,802,819	\$167,679	\$15,223
Current Assets (fund)	\$310,686	\$530,303	\$0
Current Liabilities (fund)	\$117,630	\$3,120	\$0
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$902,835	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,254,573
CURRENT LIABILITIES	\$137,889

AUXILIARY DATA

COUNTY	Kiowa
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$1,815,870
MILL LEVY	48.957
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00