



## Town of Eads

LG\_ID: 31002 Year Formed: 1916 Audit Exemption: N

### GENERAL GOVERNMENT ACTIVITIES

#### 2020 REVENUES

<b>TOTAL TAXES</b>	<b>\$438,701</b>
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
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$1,870</b>
<b>INTERGOVERNMENTAL</b>	<b>\$141,009</b>
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
<b>CHARGES for SERVICE</b>	<b>\$139,669</b>
<b>FINES and FORFEITS</b>	<b>\$671</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$17,270</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$739,190</b>

#### 2020 EXPENDITURES

<b>GENERAL GOVERNMENT</b>	<b>\$257,960</b>
<b>JUDICIAL</b>	<b>\$2,910</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$6,165</b>
Law Enforcement and Jail	\$1,287
Fire	\$4,810
Other Public Safety	\$68
<b>TOTAL PUBLIC WORKS</b>	<b>\$240,118</b>
Streets	\$173,517
Solid Waste	\$66,601
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$40,128</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$10,009</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$557,290</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$61,000</b>
<b>CAPITAL OUTLAY</b>	<b>\$0</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$1,588</b>
<b>INTEREST PAYMENTS</b>	<b>\$8</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>	<b>Sewer</b>
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
<b>TOTAL REVENUE</b>	<b>\$331,091</b>	<b>\$91,113</b>
Operating Expenditures	\$267,544	\$61,424
Principal Payments	\$23,013	\$0
Interest Payments	\$40,034	\$0
Capital Outlay	\$0	\$0
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$330,591</b>	<b>\$61,424</b>
<b>Current Assets (fund)</b>	<b>\$346,370</b>	<b>\$776,617</b>
<b>Current Liabilities (fund)</b>	<b>\$130,554</b>	<b>\$5,819</b>
<b>DEBT OUTSTANDING</b>		
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