

Town of Eckley LG_ID: 63003 Year Formed: 1920 Audit Exemption: N **GENERAL GOVERNMENT ACTIVITIES**

| 2020 REVENUE | S |
|--------------|---|
|--------------|---|

| 2020 REVENUES | 5 | 2020 EXPENDITURES | |
|-----------------------------|------------|-----------------------------------|--|
| TOTAL TAXES | \$37,474 | GENERAL GOVERNMENT | |
| General Property | \$27,443 | JUDICIAL | |
| Specific Ownership | \$2,931 | TOTAL PUBLIC SAFETY | |
| General Sales and Use | \$0 | Law Enforcement and Jail | |
| Franchise | \$6,946 | Fire | |
| Employment Occupation | \$0 | Other Public Safety | |
| Other | \$154 | TOTAL PUBLIC WORKS | |
| Unclassified | \$0 | Streets | |
| LICENSES, PERMITS, CAP FEES | \$287 | Solid Waste Other Public Works | |
| INTERGOVERNMENTAL | \$26,080 | HEALTH | |
| Highway Users Tax | \$15,730 | CULTURE and RECREATION | |
| Cigarette Tax | \$273 | SOCIAL SERVICES | |
| Motor Veh. Reg. Fees | \$1,361 | MISCELLANEOUS EXPENDITURES | |
| Conservation Trust Fund | \$2,633 | TOTAL OPERATING EXPENDITURES | |
| Social Services | \$0 \$0 | | |
| All Other Intergovernmental | \$6,083 | TRANSFERS to OTHER GOVT./ENT. | |
| | | CAPITAL OUTLAY | |
| CHARGES for SERVICE | \$29,726 | PRINCIPAL PAYMENTS | |
| FINES and FORFEITS | \$160 | INTEREST PAYMENTS | |
| MISCELLANEOUS REVENUE | \$19,163 | GENERAL ACTIVITY DEBT OUTSTANDING | |
| TRANSFERS from ENTERPRISES | \$0 | General Obligation Debt | |
| TOTAL REVENUE | \$112,890 | Revenue Debt | |
| | | Other Debt | |

PUBLIC ENTERPRISE ACTIVITIES

| FUND: | Water | Sewer | | |
|----------------------------------|----------------------|-------------|--|--|
| Charges for Services | \$82,391 | \$70,025 | | |
| Capital Fees | \$0 | \$0 | | |
| Intergovernmental Revenue | \$1,226 | \$1,738,825 | | |
| Transfers In | \$0 | \$0 | | |
| Interest | \$19 | \$45 | | |
| Other Revenue | \$33 | \$0 | | |
| TOTAL REVENUE | \$83,669 | \$1,808,895 | | |
| Operating Expenditures | \$59,245 | \$43,565 | | |
| Principal Payments | \$5,000 | \$16,464 | | |
| Interest Payments | \$0 | \$6,752 | | |
| Capital Outlay | \$13,500 | \$2,247,482 | | |
| Transfers Out | \$0 | \$0 | | |
| TOTAL EXPENSE | \$77,745 | \$2,314,263 | | |
| Current Assets (fund) | \$214,858 | \$232,845 | | |
| Current Liabilities (fund) | \$25,844 | \$263,963 | | |
| DEBT OUTSTANDING | | | | |
| General Obligation Debt | \$0 | \$0 | | |
| Revenue Debt | \$0 | \$0 | | |
| Other Debt | \$37,500 | \$642,836 | | |
| YEAR END TOTALS (ALL ACTIVITIES) | | | | |
| | * / / * * * * | | | |

CURRENT ASSETS \$443,088 CURRENT LIABILITIES \$191,664

AUXILIARY DATA

| COUNTY | Yuma |
|-----------------------|-------------|
| POPULATION | 0 |
| VEHICLE REGISTRATIONS | 0 |
| NET ASSESSED VALUE | \$1,217,390 |
| MILL LEVY | 22.635 |
| RETAIL SALES | \$0 |
| STATE SALES TAX PAID | \$0 |
| LOCAL SALES TAX RATE | 0.00 |
| MILES of ROAD | 0.00 |

\$33,600

\$7,613

\$13,107

\$13,107

\$17,169 \$23,422

\$12,696

\$107,737

\$3,850

\$0

\$0

\$0

\$0

\$0 \$0

\$0

\$0 \$40,591

\$0

\$0

\$0

\$130