



**Town of Eaton**

LG\_ID: 62008 Year Formed: 1892 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2020 REVENUES**

**2020 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$3,595,870</b>
General Property	\$432,355
Specific Ownership	\$15,940
General Sales and Use	\$2,961,308
Franchise	\$181,257
Employment Occupation	\$5,010
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$261,246</b>
<b>INTERGOVERNMENTAL</b>	<b>\$1,837,096</b>
Highway Users Tax	\$164,979
Cigarette Tax	\$8,307
Motor Veh. Reg. Fees	\$23,348
Conservation Trust Fund	\$28,436
Social Services	\$0
All Other Intergovernmental	\$1,612,026
<b>CHARGES for SERVICE</b>	<b>\$673,235</b>
<b>FINES and FORFEITS</b>	<b>\$343,932</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$120,459</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$52,000</b>
<b>TOTAL REVENUE</b>	<b>\$6,883,838</b>

<b>GENERAL GOVERNMENT</b>	<b>\$928,027</b>
<b>JUDICIAL</b>	<b>\$12,510</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$1,236,007</b>
Law Enforcement and Jail	\$1,011,858
Fire	\$0
Other Public Safety	\$224,149
<b>TOTAL PUBLIC WORKS</b>	<b>\$1,475,372</b>
Streets	\$986,524
Solid Waste	\$488,848
Other Public Works	\$0
<b>HEALTH</b>	<b>\$156,213</b>
<b>CULTURE and RECREATION</b>	<b>\$812,839</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$29,974</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$4,650,942</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$472,351</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$192,217</b>
<b>INTEREST PAYMENTS</b>	<b>\$15,477</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$285,216

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Irrigation</b>
Charges for Services	\$2,115,413	\$831,504	\$130,141
Capital Fees	\$301,607	\$106,130	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$161	\$994	\$0
Other Revenue	\$1,686	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$2,418,867</b>	<b>\$938,628</b>	<b>\$130,141</b>
Operating Expenditures	\$1,572,836	\$395,079	\$47,797
Principal Payments	\$169,236	\$251,045	\$0
Interest Payments	\$14,932	\$56,133	\$0
Capital Outlay	\$1,579,382	\$3,000	\$0
Transfers Out	\$26,000	\$26,000	\$0
<b>TOTAL EXPENSE</b>	<b>\$3,362,386</b>	<b>\$731,257</b>	<b>\$47,797</b>
<b>Current Assets (fund)</b>	<b>\$3,487,395</b>	<b>\$1,926,519</b>	<b>\$279,848</b>
<b>Current Liabilities (fund)</b>	<b>\$253,583</b>	<b>\$351,344</b>	<b>\$949</b>
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$507,456	\$1,981,073	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$15,948,668
CURRENT LIABILITIES	\$1,103,092

**AUXILIARY DATA**

COUNTY	Weld
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$80,925,890
MILL LEVY	5.441
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00