



**City of Evans**

LG\_ID: 62011 Year Formed: 1869 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2020 REVENUES**

**2020 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$12,866,124</b>
General Property	\$891,378
Specific Ownership	\$113,442
General Sales and Use	\$10,146,259
Franchise	\$645,062
Employment Occupation	\$0
Other	\$1,069,983
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$3,701,058</b>
<b>INTERGOVERNMENTAL</b>	<b>\$5,827,910</b>
Highway Users Tax	\$526,648
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$70,273
Conservation Trust Fund	\$216,565
Social Services	\$0
All Other Intergovernmental	\$5,014,424
<b>CHARGES for SERVICE</b>	<b>\$1,082,621</b>
<b>FINES and FORFEITS</b>	<b>\$224,143</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$917,818</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$1,055,653</b>
<b>TOTAL REVENUE</b>	<b>\$25,675,327</b>

<b>GENERAL GOVERNMENT</b>	<b>\$4,553,587</b>
<b>JUDICIAL</b>	<b>\$45,335</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$5,865,880</b>
Law Enforcement and Jail	\$5,565,767
Fire	\$0
Other Public Safety	\$300,113
<b>TOTAL PUBLIC WORKS</b>	<b>\$2,890,767</b>
Streets	\$1,954,462
Solid Waste	\$936,305
Other Public Works	\$0
<b>HEALTH</b>	<b>\$560</b>
<b>CULTURE and RECREATION</b>	<b>\$1,038,407</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$531,163</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$14,925,699</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$232,346</b>
<b>CAPITAL OUTLAY</b>	<b>\$7,787,398</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>	<b>Sewer</b>	<b>Stormwater</b>
Charges for Services	\$6,561,636	\$4,914,615	\$807,295
Capital Fees	\$1,208,397	\$1,481,939	\$124,754
Intergovernmental Revenue	\$43,601	\$9,825	\$4,346
Transfers In	\$0	\$0	\$0
Interest	\$76,157	\$107,400	\$21,147
Other Revenue	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$7,889,791</b>	<b>\$6,513,779</b>	<b>\$957,542</b>
Operating Expenditures	\$4,865,087	\$1,457,412	\$155,155
Principal Payments	\$155,991	\$1,734,805	\$0
Interest Payments	\$0	\$667,231	\$0
Capital Outlay	\$3,014,197	\$317,308	\$678,525
Transfers Out	\$557,092	\$365,056	\$133,505
<b>TOTAL EXPENSE</b>	<b>\$8,592,367</b>	<b>\$4,541,812</b>	<b>\$967,185</b>
<b>Current Assets (fund)</b>	<b>\$7,792,926</b>	<b>\$12,499,703</b>	<b>\$10,452,677</b>
<b>Current Liabilities (fund)</b>	<b>\$433,441</b>	<b>\$2,659,041</b>	<b>\$151,448</b>
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$467,970	\$36,398,862	\$8,392,372

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$61,777,649
CURRENT LIABILITIES	\$3,242,142

**AUXILIARY DATA**

COUNTY	Weld
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$254,911,142
MILL LEVY	3.536
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00