



City of Greeley

LG_ID: 62022 Year Formed: 1886 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

TOTAL TAXES	\$108,470,032
General Property	\$14,494,834
Specific Ownership	\$805,065
General Sales and Use	\$87,367,271
Franchise	\$4,817,260
Employment Occupation	\$33,612
Other	\$951,990
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$2,096,540
INTERGOVERNMENTAL	\$28,316,387
Highway Users Tax	\$2,090,504
Cigarette Tax	\$217,887
Motor Veh. Reg. Fees	\$926,075
Conservation Trust Fund	\$1,105,270
Social Services	\$0
All Other Intergovernmental	\$23,976,651
CHARGES for SERVICE	\$11,522,468
FINES and FORFEITS	\$2,285,257
MISCELLANEOUS REVENUE	\$7,342,475
TRANSFERS from ENTERPRISES	\$1,973,292
TOTAL REVENUE	\$162,006,451

GENERAL GOVERNMENT	\$29,479,203
JUDICIAL	\$1,006,472
TOTAL PUBLIC SAFETY	\$50,365,854
Law Enforcement and Jail	\$30,719,074
Fire	\$19,123,826
Other Public Safety	\$522,954
TOTAL PUBLIC WORKS	\$18,275,225
Streets	\$18,275,225
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$597,520
CULTURE and RECREATION	\$16,945,149
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$1,979,535
TOTAL OPERATING EXPENDITURES	\$118,648,958
TRANSFERS to OTHER GOVT./ENT.	\$2,581,507
CAPITAL OUTLAY	\$49,969,928
PRINCIPAL PAYMENTS	\$3,765,026
INTEREST PAYMENTS	\$908,501
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$10,835,000
Other Debt	\$35,844,095

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Stormwater	Internal Service
Charges for Services	\$48,715,792	\$10,952,408	\$6,854,243	\$28,365,900
Capital Fees	\$1,904,767	\$979,155	\$173,162	\$0
Intergovernmental Revenue	\$3,787,102	\$132,273	\$18,326	\$158,011
Transfers In	\$0	\$0	\$0	\$1,783,592
Interest	\$1,654,460	\$532,153	\$158,055	\$705,157
Other Revenue	\$191,651	\$14,728	-\$132,237	-\$62,139
TOTAL REVENUE	\$56,253,772	\$12,610,717	\$7,071,549	\$30,950,521
Operating Expenditures	\$43,781,188	\$6,525,415	\$2,552,300	\$23,968,194
Principal Payments	\$6,915,000	\$735,000	\$305,000	\$129,866
Interest Payments	\$3,013,547	\$547,531	\$218,639	\$8,883
Capital Outlay	\$14,058,871	\$6,277,483	\$2,028,659	\$4,266,359
Transfers Out	\$2,177,880	\$1,071,451	\$507,553	\$0
TOTAL EXPENSE	\$69,946,486	\$15,156,880	\$5,612,151	\$28,373,302
Current Assets (fund)	\$67,919,904	\$23,229,019	\$8,806,349	\$26,342,532
Current Liabilities (fund)	\$15,529,510	\$2,171,198	\$1,926,703	\$1,947,152
DEBT OUTSTANDING				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$85,155,000	\$14,325,000	\$6,295,000	\$0
Other Debt	\$0	\$0	\$0	\$371,112

YEAR END TOTALS (ALL ACTIVITIES)

AUXILIARY DATA

CURRENT ASSETS	\$240,507,787
CURRENT LIABILITIES	\$42,129,075

COUNTY	Weld
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$1,380,415,577
MILL LEVY	11.274
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00