



City of Lone Tree

LG\_ID: 18104 Year Formed: 1996 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

<b>TOTAL TAXES</b>	<b>\$22,944,200</b>
General Property	\$0
Specific Ownership	\$0
General Sales and Use	\$21,047,078
Franchise	\$1,048,271
Employment Occupation	\$0
Other	\$848,851
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$1,349,880</b>
<b>INTERGOVERNMENTAL</b>	<b>\$7,835,595</b>
Highway Users Tax	\$328,848
Cigarette Tax	\$171,392
Motor Veh. Reg. Fees	\$43,978
Conservation Trust Fund	\$72,853
Social Services	\$0
All Other Intergovernmental	\$7,218,524
<b>CHARGES for SERVICE</b>	<b>\$760,887</b>
<b>FINES and FORFEITS</b>	<b>\$436,363</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$996,644</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$34,323,569</b>

<b>GENERAL GOVERNMENT</b>	<b>\$5,290,911</b>
<b>JUDICIAL</b>	<b>\$299,755</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$7,914,907</b>
Law Enforcement and Jail	\$7,776,947
Fire	\$0
Other Public Safety	\$137,960
<b>TOTAL PUBLIC WORKS</b>	<b>\$5,246,570</b>
Streets	\$4,670,982
Solid Waste	\$575,588
Other Public Works	\$0
<b>HEALTH</b>	<b>\$29,425</b>
<b>CULTURE and RECREATION</b>	<b>\$1,680,956</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$374,825</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$20,837,349</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$4,481,633</b>
<b>CAPITAL OUTLAY</b>	<b>\$14,983,118</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$2,285,000</b>
<b>INTEREST PAYMENTS</b>	<b>\$423,300</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$7,865,000
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:

- Charges for Services
- Capital Fees
- Intergovernmental Revenue
- Transfers In
- Interest
- Other Revenue

**TOTAL REVENUE**

- Operating Expenditures
- Principal Payments
- Interest Payments
- Capital Outlay
- Transfers Out

**TOTAL EXPENSE**

**Current Assets (fund)**

**Current Liabilities (fund)**

**DEBT OUTSTANDING**

- General Obligation Debt
- Revenue Debt
- Other Debt

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$30,198,172
CURRENT LIABILITIES	\$7,474,490

**AUXILIARY DATA**

COUNTY	Douglas
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$817,276,300
MILL LEVY	0.000
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00