



City of Fort Collins

LG_ID: 35009 Year Formed: 1873 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

TOTAL TAXES	\$165,335,351
General Property	\$26,910,698
Specific Ownership	\$0
General Sales and Use	\$134,821,561
Franchise	\$1,877,814
Employment Occupation	\$700,891
Other	\$1,024,387
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$12,443,988
INTERGOVERNMENTAL	\$31,743,037
Highway Users Tax	\$4,383,345
Cigarette Tax	\$300,320
Motor Veh. Reg. Fees	\$499,941
Conservation Trust Fund	\$1,728,212
Social Services	\$0
All Other Intergovernmental	\$24,831,219
CHARGES for SERVICE	\$21,972,802
FINES and FORFEITS	\$2,557,959
MISCELLANEOUS REVENUE	\$8,213,885
TRANSFERS from ENTERPRISES	\$19,368,927
TOTAL REVENUE	\$261,635,949

GENERAL GOVERNMENT	\$69,441,551
JUDICIAL	\$1,252,659
TOTAL PUBLIC SAFETY	\$54,985,656
Law Enforcement and Jail	\$54,985,656
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$25,153,436
Streets	\$25,153,436
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$2,065,385
CULTURE and RECREATION	\$27,204,171
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$5,176,631
TOTAL OPERATING EXPENDITURES	\$185,279,489
TRANSFERS to OTHER GOVT./ENT.	\$36,008,714
CAPITAL OUTLAY	\$32,637,995
PRINCIPAL PAYMENTS	\$460,299
INTEREST PAYMENTS	\$23,927
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$39,304,062

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Stormwater	Electric	Transportation
Charges for Services	\$33,344,463	\$23,967,748	\$17,945,468	\$141,822,844	\$719,283
Capital Fees	\$2,125,739	\$1,441,578	\$840,615	\$3,332,953	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$468,941	\$16,769,263
Transfers In	\$0	\$0	\$0	\$0	\$2,340,316
Interest	\$1,493,409	\$789,977	\$456,258	\$1,730,305	\$134,087
Other Revenue	\$10,572	\$0	\$20,863	\$0	\$108,724
TOTAL REVENUE	\$36,974,183	\$26,199,303	\$19,263,204	\$147,355,043	\$20,071,673
Operating Expenditures	\$20,620,165	\$13,469,321	\$7,460,988	\$117,912,489	\$17,228,674
Principal Payments	\$142,571	\$2,236,609	\$1,596,202	\$24,737	\$0
Interest Payments	\$45,042	\$533,209	\$148,567	\$5,285,439	\$0
Capital Outlay	\$8,119,593	\$10,066,199	\$6,393,694	\$56,149,075	\$916,718
Transfers Out	\$2,759,403	\$2,140,115	\$809,083	\$9,656,453	\$0
TOTAL EXPENSE	\$31,686,774	\$28,445,453	\$16,408,534	\$189,028,193	\$18,145,392
Current Assets (fund)	\$91,426,867	\$47,290,363	\$28,909,140	\$124,023,251	\$9,704,090
Current Liabilities (fund)	\$10,333,427	\$4,462,025	\$4,183,055	\$27,938,551	\$447,437
DEBT OUTSTANDING					
General Obligation Debt	\$0	\$0	\$0	\$0	\$0
Revenue Debt	\$804,262	\$15,755,000	\$2,117,500	\$129,635,000	\$0
Other Debt	\$0	\$0	\$56,293	\$1,267,560	\$0



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PUBLIC ENTERPRISE ACTIVITIES

	Cultural	Internal Service
Charges for Services	\$952,090	\$66,856,321
Capital Fees	\$0	\$2,010
Intergovernmental Revenue	\$20,300	\$280,091
Transfers In	\$1,909,267	\$7,187,717
Interest	\$50,038	\$547,525
Other Revenue	\$133,510	\$0
TOTAL REVENUE	\$3,065,205	\$74,873,664
Operating Expenditures	\$2,636,370	\$72,239,826
Principal Payments	\$0	\$2,864,918
Interest Payments	\$0	\$181,639
Capital Outlay	\$210,570	\$496,634
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$2,846,940	\$75,783,017
Current Assets (fund)	\$2,938,133	\$39,731,510
Current Liabilities (fund)	\$353,450	\$11,070,913
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$6,060,906

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$573,362,390
CURRENT LIABILITIES	\$81,387,527

AUXILIARY DATA

COUNTY	Larimer
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$2,768,063,003
MILL LEVY	9.797
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00