



**City of Loveland**

LG\_ID: 35026 Year Formed: 1881 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2020 REVENUES**

**2020 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$71,181,259</b>
General Property	\$11,714,419
Specific Ownership	\$1,485,073
General Sales and Use	\$55,647,085
Franchise	\$1,750,522
Employment Occupation	\$0
Other	\$584,160
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$14,295,759</b>
<b>INTERGOVERNMENTAL</b>	<b>\$17,852,459</b>
Highway Users Tax	\$2,372,411
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$287,731
Conservation Trust Fund	\$805,724
Social Services	\$0
All Other Intergovernmental	\$14,386,593
<b>CHARGES for SERVICE</b>	<b>\$19,299,069</b>
<b>FINES and FORFEITS</b>	<b>\$1,003,433</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$11,076,847</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$16,353,023</b>
<b>TOTAL REVENUE</b>	<b>\$151,061,849</b>

<b>GENERAL GOVERNMENT</b>	<b>\$24,167,368</b>
<b>JUDICIAL</b>	<b>\$676,200</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$25,762,782</b>
Law Enforcement and Jail	\$24,725,125
Fire	\$0
Other Public Safety	\$1,037,657
<b>TOTAL PUBLIC WORKS</b>	<b>\$26,842,794</b>
Streets	\$20,476,955
Solid Waste	\$6,365,839
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$18,057,279</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$6,145,215</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$101,651,638</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$2,056,797</b>
<b>CAPITAL OUTLAY</b>	<b>\$42,336,696</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$510,000</b>
<b>INTEREST PAYMENTS</b>	<b>\$598,096</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$15,540,000

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Stormwater</b>	<b>Electric</b>	<b>Internal Service</b>
Charges for Services	\$20,934,228	\$14,937,820	\$8,095,502	\$70,983,703	\$27,689,066
Capital Fees	\$6,517,636	\$2,016,545	\$641,873	\$5,063,778	\$0
Intergovernmental Revenue	\$27,959	\$17,058	\$4,338	\$1,763	\$26,682
Transfers In	\$0	\$0	\$0	\$0	\$0
Interest	\$1,353,070	\$19,936	\$479,341	\$1,199,674	\$826,178
Other Revenue	\$6,379	\$0	\$150,550	\$0	\$175,995
<b>TOTAL REVENUE</b>	<b>\$28,839,272</b>	<b>\$16,991,359</b>	<b>\$9,371,604</b>	<b>\$77,248,918</b>	<b>\$28,717,921</b>
Operating Expenditures	\$11,418,110	\$8,327,861	\$3,787,153	\$56,882,521	\$20,551,328
Principal Payments	\$660,000	\$690,000	\$0	\$0	\$5,112
Interest Payments	\$408,486	\$962,259	\$0	\$3,460,656	\$0
Capital Outlay	\$11,673,881	\$6,788,199	\$8,771,444	\$27,531,068	\$4,036,269
Transfers Out	\$1,701,059	\$1,370,277	\$727,294	\$6,211,988	\$6,342,405
<b>TOTAL EXPENSE</b>	<b>\$25,861,536</b>	<b>\$18,138,596</b>	<b>\$13,285,891</b>	<b>\$94,086,233</b>	<b>\$30,935,114</b>
<b>Current Assets (fund)</b>	\$48,697,347	\$12,423,838	\$15,975,506	\$110,968,844	\$29,057,624
<b>Current Liabilities (fund)</b>	\$3,799,247	\$3,760,576	\$3,856,512	\$15,854,984	\$1,758,871
<b>DEBT OUTSTANDING</b>					
General Obligation Debt	\$0	\$0	\$0	\$0	\$0
Revenue Debt	\$10,680,000	\$23,545,000	\$0	\$85,015,000	\$0
Other Debt	\$0	\$0	\$0	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$332,924,610
CURRENT LIABILITIES	\$45,000,484

**AUXILIARY DATA**

COUNTY	Larimer
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$1,259,107,620
MILL LEVY	9.564
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00