



**City of Thornton**

LG\_ID: 64264 Year Formed: 1956 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2020 REVENUES**

**2020 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$131,310,791</b>
General Property	\$16,434,128
Specific Ownership	\$0
General Sales and Use	\$106,269,087
Franchise	\$6,011,074
Employment Occupation	\$0
Other	\$2,596,502
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$6,131,257</b>
<b>INTERGOVERNMENTAL</b>	<b>\$34,284,686</b>
Highway Users Tax	\$3,738,223
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$435,788
Conservation Trust Fund	\$1,376,554
Social Services	\$0
All Other Intergovernmental	\$28,734,121
<b>CHARGES for SERVICE</b>	<b>\$21,313,385</b>
<b>FINES and FORFEITS</b>	<b>\$1,540,140</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$8,669,800</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$16,057,555</b>
<b>TOTAL REVENUE</b>	<b>\$219,307,614</b>

<b>GENERAL GOVERNMENT</b>	<b>\$41,138,443</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$59,942,925</b>
Law Enforcement and Jail	\$39,208,799
Fire	\$20,734,126
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$17,661,335</b>
Streets	\$12,383,698
Solid Waste	\$5,277,637
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$20,964,588</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$139,707,291</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$67,290,402</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$6,023,858</b>
<b>INTEREST PAYMENTS</b>	<b>\$4,659,936</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$95,099,733

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Stormwater</b>	<b>Internal Service</b>
Charges for Services	\$53,522,912	\$15,838,431	\$4,181,998	\$6,319,094
Capital Fees	\$23,634,123	\$2,082,336	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$94,418	\$0
Transfers In	\$0	\$2,064,917	\$0	\$0
Interest	\$4,174,810	\$220,734	\$18,267	\$101,663
Other Revenue	\$7,430,829	\$0	\$0	\$20,000
<b>TOTAL REVENUE</b>	<b>\$88,762,674</b>	<b>\$20,206,418</b>	<b>\$4,294,683</b>	<b>\$6,440,757</b>
Operating Expenditures	\$23,832,512	\$12,085,763	\$2,165,170	\$6,036,430
Principal Payments	\$1,929,578	\$0	\$0	\$0
Interest Payments	\$1,955,859	\$0	\$0	\$0
Capital Outlay	\$59,772,780	\$12,654,138	\$1,796,184	\$0
Transfers Out	\$11,329,162	\$2,225,676	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$98,819,891</b>	<b>\$26,965,577</b>	<b>\$3,961,354</b>	<b>\$6,036,430</b>
<b>Current Assets (fund)</b>	\$252,901,469	\$16,062,415	\$1,374,610	\$6,490,665
<b>Current Liabilities (fund)</b>	\$21,400,020	\$2,554,474	\$132,566	\$2,456,360
<b>DEBT OUTSTANDING</b>				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$109,665,000	\$0	\$0	\$0
Other Debt	\$861,226	\$0	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$458,755,550
CURRENT LIABILITIES	\$73,665,634

**AUXILIARY DATA**

COUNTY	Adams, Weld
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$1,640,355,560
MILL LEVY	10.210
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00