



City of Lone Tree

LG_ID: 18104 Year Formed: 1996 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

TOTAL TAXES	\$22,944,200
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
LICENSES, PERMITS, CAP FEES	\$1,349,880
INTERGOVERNMENTAL	\$7,835,595
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
CHARGES for SERVICE	\$760,887
FINES and FORFEITS	\$436,363
MISCELLANEOUS REVENUE	\$996,644
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$34,323,569

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