



**City of Fort Lupton**

LG\_ID: 62014 Year Formed: 1889 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2017 REVENUES**

**2017 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$9,326,838</b>
General Property	\$3,677,788
Specific Ownership	\$295,048
General Sales and Use	\$4,957,598
Franchise	\$396,404
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$561,407</b>
<b>INTERGOVERNMENTAL</b>	<b>\$1,434,093</b>
Highway Users Tax	\$263,880
Cigarette Tax	\$15,391
Motor Veh. Reg. Fees	\$33,601
Conservation Trust Fund	\$77,763
Social Services	\$0
All Other Intergovernmental	\$1,043,458
<b>CHARGES for SERVICE</b>	<b>\$1,853,152</b>
<b>FINES and FORFEITS</b>	<b>\$195,091</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$575,618</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$13,946,199</b>

<b>GENERAL GOVERNMENT</b>	<b>\$3,235,334</b>
<b>JUDICIAL</b>	<b>\$194,988</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$1,950,488</b>
Law Enforcement and Jail	\$1,676,433
Fire	\$0
Other Public Safety	\$274,055
<b>TOTAL PUBLIC WORKS</b>	<b>\$535,447</b>
Streets	\$535,447
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$155,353</b>
<b>CULTURE and RECREATION</b>	<b>\$2,806,408</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$10,712</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$8,888,730</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$1,725,053</b>
<b>CAPITAL OUTLAY</b>	<b>\$2,754,564</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$428,913</b>
<b>INTEREST PAYMENTS</b>	<b>\$244,946</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$2,230,000
Revenue Debt	\$1,785,000
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water and Sewer</b>	<b>Stormwater</b>
Charges for Services	\$4,966,162	\$363,776
Capital Fees	\$464,757	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$1,598,123	\$22,298
Interest	\$39,006	\$145
Other Revenue	\$156,762	\$0
<b>TOTAL REVENUE</b>	<b>\$7,224,810</b>	<b>\$386,219</b>
Operating Expenditures	\$2,748,741	\$17,345
Principal Payments	\$8,903,966	\$0
Interest Payments	\$620,647	\$0
Capital Outlay	\$21,967,073	\$349,580
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$34,240,427</b>	<b>\$366,925</b>
<b>Current Assets (fund)</b>	<b>\$7,500,192</b>	<b>\$331,715</b>
<b>Current Liabilities (fund)</b>	<b>\$2,786,281</b>	<b>\$904</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$26,335,000	\$0
Other Debt	\$2,566,112	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$16,307,559
CURRENT LIABILITIES	\$7,749,945

**AUXILIARY DATA**

COUNTY	Weld
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$122,228,603
MILL LEVY	30.766
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00