



City of Fort Lupton

LG_ID: 62014 Year Formed: 1889 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2019 REVENUES

TOTAL TAXES	\$15,272,623
General Property	\$6,258,871
Specific Ownership	\$358,000
General Sales and Use	\$8,258,952
Franchise	\$396,800
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$1,744,233
INTERGOVERNMENTAL	\$1,415,300
Highway Users Tax	\$346,506
Cigarette Tax	\$15,000
Motor Veh. Reg. Fees	\$35,046
Conservation Trust Fund	\$93,482
Social Services	\$0
All Other Intergovernmental	\$925,266
CHARGES for SERVICE	\$2,044,547
FINES and FORFEITS	\$308,707
MISCELLANEOUS REVENUE	\$951,700
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$21,737,110

2019 EXPENDITURES

GENERAL GOVERNMENT	\$2,980,504
JUDICIAL	\$233,064
TOTAL PUBLIC SAFETY	\$2,438,276
Law Enforcement and Jail	\$2,070,813
Fire	\$0
Other Public Safety	\$367,463
TOTAL PUBLIC WORKS	\$765,032
Streets	\$765,032
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$157,420
CULTURE and RECREATION	\$3,577,423
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$89,000
TOTAL OPERATING EXPENDITURES	\$10,240,719
TRANSFERS to OTHER GOVT./ENT.	\$3,411,026
CAPITAL OUTLAY	\$3,232,660
PRINCIPAL PAYMENTS	\$425,000
INTEREST PAYMENTS	\$47,119
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$1,385,000
Revenue Debt	\$1,785,000
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer	Stormwater
Charges for Services	\$5,835,302	\$394,967
Capital Fees	\$1,497,675	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$3,284,336	\$0
Interest	\$185,478	\$6,898
Other Revenue	\$612,248	\$0
TOTAL REVENUE	\$11,415,039	\$401,865
Operating Expenditures	\$3,955,689	\$14,750
Principal Payments	\$408,036	\$0
Interest Payments	\$1,412,847	\$0
Capital Outlay	\$1,386,055	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$7,162,627	\$14,750
Current Assets (fund)	\$9,242,091	\$1,493,939
Current Liabilities (fund)	\$2,654,370	\$761
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$26,090,000	\$0
Other Debt	\$7,488,849	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$30,568,111
CURRENT LIABILITIES	\$8,009,168

AUXILIARY DATA

COUNTY	Weld
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$182,848,463
MILL LEVY	34.293
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00