



City of Fort Lupton

LG_ID: 62014 Year Formed: 1889 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

TOTAL TAXES	\$20,168,579
General Property	\$10,685,856
Specific Ownership	\$511,711
General Sales and Use	\$8,544,269
Franchise	\$426,743
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$1,182,714
INTERGOVERNMENTAL	\$1,331,255
Highway Users Tax	\$264,652
Cigarette Tax	\$17,090
Motor Veh. Reg. Fees	\$32,437
Conservation Trust Fund	\$85,612
Social Services	\$0
All Other Intergovernmental	\$931,464
CHARGES for SERVICE	\$2,209,763
FINES and FORFEITS	\$267,470
MISCELLANEOUS REVENUE	\$954,445
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$26,114,226

GENERAL GOVERNMENT	\$3,277,450
JUDICIAL	\$211,854
TOTAL PUBLIC SAFETY	\$2,904,263
Law Enforcement and Jail	\$2,378,130
Fire	\$0
Other Public Safety	\$526,133
TOTAL PUBLIC WORKS	\$862,624
Streets	\$862,624
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$180,071
CULTURE and RECREATION	\$3,386,994
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$332,761
TOTAL OPERATING EXPENDITURES	\$11,156,017
TRANSFERS to OTHER GOVT./ENT.	\$4,671,104
CAPITAL OUTLAY	\$3,178,218
PRINCIPAL PAYMENTS	\$435,001
INTEREST PAYMENTS	\$32,286
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$950,000
Revenue Debt	\$1,785,000
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer	Stormwater
Charges for Services	\$6,338,927	\$401,344
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$4,597,654	\$0
Interest	\$45,777	\$7,826
Other Revenue	\$0	\$0
TOTAL REVENUE	\$10,982,358	\$409,170
Operating Expenditures	\$4,998,432	\$12,516
Principal Payments	\$551,163	\$0
Interest Payments	\$1,394,568	\$0
Capital Outlay	\$1,388,476	\$320,438
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$8,332,639	\$332,954
Current Assets (fund)	\$9,428,410	\$1,862,437
Current Liabilities (fund)	\$2,381,447	\$293,216
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$25,955,000	\$0
Other Debt	\$7,072,686	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$40,145,773
CURRENT LIABILITIES	\$6,708,954

AUXILIARY DATA

COUNTY	Weld
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$303,606,780
MILL LEVY	35.195
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00