



City of Thornton

LG_ID: 64264 Year Formed: 1956 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2016 REVENUES

TOTAL TAXES	\$100,280,153
General Property	\$10,676,230
Specific Ownership	\$924,841
General Sales and Use	\$84,106,064
Franchise	\$4,373,524
Employment Occupation	\$0
Other	\$199,494
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$4,545,105
INTERGOVERNMENTAL	\$24,341,345
Highway Users Tax	\$3,874,385
Cigarette Tax	\$1,179,445
Motor Veh. Reg. Fees	\$426,449
Conservation Trust Fund	\$1,363,282
Social Services	\$0
All Other Intergovernmental	\$17,497,784
CHARGES for SERVICE	\$12,487,883
FINES and FORFEITS	\$1,249,962
MISCELLANEOUS REVENUE	\$2,071,874
TRANSFERS from ENTERPRISES	\$5,468,700
TOTAL REVENUE	\$150,445,022

2016 EXPENDITURES

GENERAL GOVERNMENT	\$20,160,993
JUDICIAL	\$1,776,877
TOTAL PUBLIC SAFETY	\$44,980,064
Law Enforcement and Jail	\$26,894,084
Fire	\$11,523,181
Other Public Safety	\$6,562,799
TOTAL PUBLIC WORKS	\$15,388,915
Streets	\$12,060,309
Solid Waste	\$3,328,606
Other Public Works	\$0
HEALTH	\$4,031,541
CULTURE and RECREATION	\$21,321,639
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$938,076
TOTAL OPERATING EXPENDITURES	\$108,598,105
TRANSFERS to OTHER GOVT./ENT.	\$32,410
CAPITAL OUTLAY	\$27,666,357
PRINCIPAL PAYMENTS	\$4,745,000
INTEREST PAYMENTS	\$1,134,860
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$3,395,000
Other Debt	\$18,220,000

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Internal Service
Charges for Services	\$42,720,532	\$14,393,290	\$16,775,896
Capital Fees	\$22,366,813	\$1,983,917	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$758,109	\$137,279	\$49,283
Other Revenue	\$4,800,635	\$657	\$22,419
TOTAL REVENUE	\$70,646,089	\$16,515,143	\$16,847,598
Operating Expenditures	\$22,554,204	\$12,001,509	\$16,321,988
Principal Payments	\$1,410,000	\$0	\$0
Interest Payments	\$1,337,863	\$0	\$0
Capital Outlay	\$14,098,123	\$4,668,360	\$806,148
Transfers Out	\$4,003,393	\$987,412	\$0
TOTAL EXPENSE	\$43,403,583	\$17,657,281	\$17,128,136
Current Assets (fund)	\$125,484,004	\$18,774,394	\$0
Current Liabilities (fund)	\$5,470,703	\$1,708,926	\$0
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$37,545,000	\$0	\$0
Other Debt	\$0	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$293,976,889
CURRENT LIABILITIES	\$40,550,565

AUXILIARY DATA

COUNTY	Adams, Weld
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$1,061,890,590
MILL LEVY	10.210
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00