



**City of Thornton**

LG\_ID: 64264 Year Formed: 1956 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2017 REVENUES**

**2017 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$109,240,245</b>
General Property	\$10,821,256
Specific Ownership	\$1,092,925
General Sales and Use	\$91,378,445
Franchise	\$4,379,065
Employment Occupation	\$0
Other	\$1,568,554
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$7,623,869</b>
<b>INTERGOVERNMENTAL</b>	<b>\$26,545,312</b>
Highway Users Tax	\$3,973,257
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$443,433
Conservation Trust Fund	\$1,243,986
Social Services	\$0
All Other Intergovernmental	\$20,884,636
<b>CHARGES for SERVICE</b>	<b>\$10,786,427</b>
<b>FINES and FORFEITS</b>	<b>\$1,662,594</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$3,049,346</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$5,192,940</b>
<b>TOTAL REVENUE</b>	<b>\$164,100,733</b>

<b>GENERAL GOVERNMENT</b>	<b>\$26,490,216</b>
<b>JUDICIAL</b>	<b>\$1,883,060</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$49,629,775</b>
Law Enforcement and Jail	\$32,220,862
Fire	\$13,732,156
Other Public Safety	\$3,676,757
<b>TOTAL PUBLIC WORKS</b>	<b>\$16,829,506</b>
Streets	\$12,830,550
Solid Waste	\$3,998,956
Other Public Works	\$0
<b>HEALTH</b>	<b>\$4,368,921</b>
<b>CULTURE and RECREATION</b>	<b>\$20,472,485</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$119,673,963</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$42,837</b>
<b>CAPITAL OUTLAY</b>	<b>\$44,994,083</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$4,920,000</b>
<b>INTEREST PAYMENTS</b>	<b>\$920,336</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$1,730,000
Other Debt	\$14,965,000

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Internal Service</b>
Charges for Services	\$45,938,331	\$15,242,074	\$18,097,035
Capital Fees	\$22,215,890	\$2,167,110	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$1,275,737	\$189,638	\$73,896
Other Revenue	\$3,675,749	\$11,895	\$20,463
<b>TOTAL REVENUE</b>	<b>\$73,105,707</b>	<b>\$17,610,717</b>	<b>\$18,191,394</b>
Operating Expenditures	\$23,247,991	\$10,978,589	\$17,223,533
Principal Payments	\$1,455,000	\$0	\$0
Interest Payments	\$1,295,450	\$0	\$0
Capital Outlay	\$14,970,544	\$6,420,357	\$698,451
Transfers Out	\$4,181,526	\$1,011,414	\$0
<b>TOTAL EXPENSE</b>	<b>\$45,150,511</b>	<b>\$18,410,360</b>	<b>\$17,921,984</b>
<b>Current Assets (fund)</b>	\$154,747,765	\$18,270,927	\$6,720,109
<b>Current Liabilities (fund)</b>	\$9,529,002	\$2,013,201	\$3,430,343
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$36,090,000	\$0	\$0
Other Debt	\$0	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$323,033,629
CURRENT LIABILITIES	\$42,833,705

**AUXILIARY DATA**

COUNTY	Adams, Weld
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$1,071,508,430
MILL LEVY	10.210
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00