



City of Thornton

LG_ID: 64264 Year Formed: 1956 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

TOTAL TAXES	\$131,310,791
General Property	\$16,434,128
Specific Ownership	\$0
General Sales and Use	\$106,269,087
Franchise	\$6,011,074
Employment Occupation	\$0
Other	\$2,596,502
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$6,131,257
INTERGOVERNMENTAL	\$34,284,686
Highway Users Tax	\$3,738,223
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$435,788
Conservation Trust Fund	\$1,376,554
Social Services	\$0
All Other Intergovernmental	\$28,734,121
CHARGES for SERVICE	\$21,313,385
FINES and FORFEITS	\$1,540,140
MISCELLANEOUS REVENUE	\$8,669,800
TRANSFERS from ENTERPRISES	\$16,057,555
TOTAL REVENUE	\$219,307,614

2020 EXPENDITURES

GENERAL GOVERNMENT	\$41,138,443
JUDICIAL	\$0
TOTAL PUBLIC SAFETY	\$59,942,925
Law Enforcement and Jail	\$39,208,799
Fire	\$20,734,126
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$17,661,335
Streets	\$12,383,698
Solid Waste	\$5,277,637
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$20,964,588
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$139,707,291
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$67,290,402
PRINCIPAL PAYMENTS	\$6,023,858
INTEREST PAYMENTS	\$4,659,936
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$95,099,733

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Stormwater	Internal Service
Charges for Services	\$53,522,912	\$15,838,431	\$4,181,998	\$6,319,094
Capital Fees	\$23,634,123	\$2,082,336	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$94,418	\$0
Transfers In	\$0	\$2,064,917	\$0	\$0
Interest	\$4,174,810	\$220,734	\$18,267	\$101,663
Other Revenue	\$7,430,829	\$0	\$0	\$20,000
TOTAL REVENUE	\$88,762,674	\$20,206,418	\$4,294,683	\$6,440,757
Operating Expenditures	\$23,832,512	\$12,085,763	\$2,165,170	\$6,036,430
Principal Payments	\$1,929,578	\$0	\$0	\$0
Interest Payments	\$1,955,859	\$0	\$0	\$0
Capital Outlay	\$59,772,780	\$12,654,138	\$1,796,184	\$0
Transfers Out	\$11,329,162	\$2,225,676	\$0	\$0
TOTAL EXPENSE	\$98,819,891	\$26,965,577	\$3,961,354	\$6,036,430
Current Assets (fund)	\$252,901,469	\$16,062,415	\$1,374,610	\$6,490,665
Current Liabilities (fund)	\$21,400,020	\$2,554,474	\$132,566	\$2,456,360
DEBT OUTSTANDING				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$109,665,000	\$0	\$0	\$0
Other Debt	\$861,226	\$0	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$458,755,550
CURRENT LIABILITIES	\$73,665,634

AUXILIARY DATA

COUNTY	Adams, Weld
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$1,640,355,560
MILL LEVY	10.210
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00