



Town of Johnstown

LG_ID: 64266 Year Formed: 1907 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

TOTAL TAXES	\$21,291,460
General Property	\$8,896,180
Specific Ownership	\$0
General Sales and Use	\$11,452,899
Franchise	\$499,702
Employment Occupation	\$0
Other	\$442,679
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$806,904
INTERGOVERNMENTAL	\$7,977,357
Highway Users Tax	\$463,677
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$63,789
Conservation Trust Fund	\$0
Social Services	\$0
All Other Intergovernmental	\$7,449,891
CHARGES for SERVICE	\$781,905
FINES and FORFEITS	\$148,877
MISCELLANEOUS REVENUE	\$1,899,272
TRANSFERS from ENTERPRISES	\$220,000
TOTAL REVENUE	\$33,125,775

GENERAL GOVERNMENT	\$3,277,859
JUDICIAL	\$0
TOTAL PUBLIC SAFETY	\$3,193,597
Law Enforcement and Jail	\$3,193,597
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$3,261,627
Streets	\$3,261,627
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$2,239,274
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$11,972,357
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$17,962,174
PRINCIPAL PAYMENTS	\$0
INTEREST PAYMENTS	\$0
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Stormwater
Charges for Services	\$3,799,641	\$2,146,843	\$459,805
Capital Fees	\$3,619,183	\$723,350	\$321,949
Intergovernmental Revenue	\$298,500	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$214,990	\$90,373	\$29,686
Other Revenue	\$0	\$0	\$0
TOTAL REVENUE	\$7,932,314	\$2,960,566	\$811,440
Operating Expenditures	\$2,492,367	\$1,337,971	\$335,784
Principal Payments	\$0	\$0	\$0
Interest Payments	\$0	\$0	\$0
Capital Outlay	\$1,549,994	\$1,642,922	\$278,536
Transfers Out	\$100,000	\$100,000	\$20,000
TOTAL EXPENSE	\$4,142,361	\$3,080,893	\$634,320
Current Assets (fund)	\$21,814,693	\$9,548,903	\$3,496,754
Current Liabilities (fund)	\$660,508	\$280,570	\$19,203
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$0	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$129,234,782
CURRENT LIABILITIES	\$3,886,367

AUXILIARY DATA

COUNTY	Larimer, Weld
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$404,543,307
MILL LEVY	23.947
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00