



City of Lafayette

LG_ID: 07020 Year Formed: 1889 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

| | |
|------------------------------------|---------------------|
| TOTAL TAXES | \$33,104,545 |
| General Property | \$9,990,773 |
| Specific Ownership | \$479,729 |
| General Sales and Use | \$20,709,008 |
| Franchise | \$1,156,096 |
| Employment Occupation | \$0 |
| Other | \$768,939 |
| Unclassified | \$0 |
| LICENSES, PERMITS, CAP FEES | \$1,048,787 |
| INTERGOVERNMENTAL | \$2,887,842 |
| Highway Users Tax | \$762,825 |
| Cigarette Tax | \$42,378 |
| Motor Veh. Reg. Fees | \$103,131 |
| Conservation Trust Fund | \$298,970 |
| Social Services | \$0 |
| All Other Intergovernmental | \$1,680,538 |
| CHARGES for SERVICE | \$10,526,685 |
| FINES and FORFEITS | \$262,996 |
| MISCELLANEOUS REVENUE | \$2,059,145 |
| TRANSFERS from ENTERPRISES | \$774,809 |
| TOTAL REVENUE | \$50,664,809 |

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|--|---------------------|
| GENERAL GOVERNMENT | \$9,789,232 |
| JUDICIAL | \$676,532 |
| TOTAL PUBLIC SAFETY | \$12,276,373 |
| Law Enforcement and Jail | \$7,129,119 |
| Fire | \$5,147,254 |
| Other Public Safety | \$0 |
| TOTAL PUBLIC WORKS | \$4,182,729 |
| Streets | \$2,207,284 |
| Solid Waste | \$1,975,445 |
| Other Public Works | \$0 |
| HEALTH | \$132,421 |
| CULTURE and RECREATION | \$8,782,785 |
| SOCIAL SERVICES | \$0 |
| MISCELLANEOUS EXPENDITURES | \$602,208 |
| TOTAL OPERATING EXPENDITURES | \$36,442,280 |
| TRANSFERS to OTHER GOVT./ENT. | \$0 |
| CAPITAL OUTLAY | \$10,450,998 |
| PRINCIPAL PAYMENTS | \$810,000 |
| INTEREST PAYMENTS | \$255,750 |
| GENERAL ACTIVITY DEBT OUTSTANDING | |
| General Obligation Debt | \$5,000,000 |
| Revenue Debt | \$0 |
| Other Debt | \$0 |

PUBLIC ENTERPRISE ACTIVITIES

| FUND: | Water | Sewer | Stormwater | Internal Service |
|-----------------------------------|---------------------|--------------------|--------------------|-------------------------|
| Charges for Services | \$10,043,302 | \$5,780,462 | \$1,820,957 | \$5,186,579 |
| Capital Fees | \$3,538,756 | \$1,951,189 | \$496,151 | \$0 |
| Intergovernmental Revenue | \$0 | \$3,187 | \$0 | \$23,893 |
| Transfers In | \$0 | \$0 | \$0 | \$0 |
| Interest | \$840,462 | \$314,753 | \$61,484 | \$32,847 |
| Other Revenue | \$4,716,446 | \$3,775 | \$0 | \$518,736 |
| TOTAL REVENUE | \$19,138,966 | \$8,053,366 | \$2,378,592 | \$5,762,055 |
| Operating Expenditures | \$6,330,594 | \$2,824,945 | \$788,944 | \$5,069,031 |
| Principal Payments | \$995,000 | \$599,289 | \$0 | \$0 |
| Interest Payments | \$322,165 | \$22,025 | \$0 | \$0 |
| Capital Outlay | \$5,607,061 | \$2,932,355 | \$348,994 | \$0 |
| Transfers Out | \$0 | \$0 | \$0 | \$774,809 |
| TOTAL EXPENSE | \$13,254,820 | \$6,378,614 | \$1,137,938 | \$5,843,840 |
| Current Assets (fund) | \$45,927,949 | \$16,767,981 | \$3,364,138 | \$1,860,176 |
| Current Liabilities (fund) | \$6,173,801 | \$1,949,944 | \$108,183 | \$1,197,252 |
| DEBT OUTSTANDING | | | | |
| General Obligation Debt | \$0 | \$0 | \$0 | \$0 |
| Revenue Debt | \$8,005,000 | \$0 | \$0 | \$0 |
| Other Debt | \$0 | \$628,801 | \$0 | \$0 |

YEAR END TOTALS (ALL ACTIVITIES)

AUXILIARY DATA

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|---------------------|---------------|
| CURRENT ASSETS | \$129,928,364 |
| CURRENT LIABILITIES | \$17,240,415 |

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|-----------------------|---------------|
| COUNTY | Boulder |
| POPULATION | 0 |
| VEHICLE REGISTRATIONS | 0 |
| NET ASSESSED VALUE | \$596,744,265 |
| MILL LEVY | 16.399 |
| RETAIL SALES | \$0 |
| STATE SALES TAX PAID | \$0 |
| LOCAL SALES TAX RATE | 0.00 |
| MILES of ROAD | 0.00 |