



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

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)

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

AUXILIARY DATA

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