



**City of Lakewood**

LG\_ID: 30055 Year Formed: 1969 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2020 REVENUES**

**2020 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$114,266,759</b>
General Property	\$11,888,221
Specific Ownership	\$948,174
General Sales and Use	\$90,644,070
Franchise	\$5,984,312
Employment Occupation	\$3,861,558
Other	\$940,424
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$4,111,663</b>
<b>INTERGOVERNMENTAL</b>	<b>\$39,275,877</b>
Highway Users Tax	\$3,582,895
Cigarette Tax	\$371,894
Motor Veh. Reg. Fees	\$517,868
Conservation Trust Fund	\$1,765,079
Social Services	\$0
All Other Intergovernmental	\$33,038,141
<b>CHARGES for SERVICE</b>	<b>\$15,043,617</b>
<b>FINES and FORFEITS</b>	<b>\$1,339,908</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$3,926,389</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$177,964,213</b>

<b>GENERAL GOVERNMENT</b>	<b>\$41,171,513</b>
<b>JUDICIAL</b>	<b>\$2,991,146</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$57,631,378</b>
Law Enforcement and Jail	\$52,139,147
Fire	\$0
Other Public Safety	\$5,492,231
<b>TOTAL PUBLIC WORKS</b>	<b>\$7,221,537</b>
Streets	\$7,221,537
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$21,915,195</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$4,694,566</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$135,625,335</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$5,369,792</b>
<b>CAPITAL OUTLAY</b>	<b>\$23,374,412</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$646,054</b>
<b>INTEREST PAYMENTS</b>	<b>\$138,709</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$15,777,197

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Stormwater</b>	<b>Internal Service</b>
Charges for Services	\$1,317,214	\$4,387,290	\$5,187,219	\$18,351,026
Capital Fees	\$80,400	\$1,013,150	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0	\$320,000
Interest	\$25,790	\$101,108	\$102,602	\$301,020
Other Revenue	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$1,423,404</b>	<b>\$5,501,548</b>	<b>\$5,289,821</b>	<b>\$18,972,046</b>
Operating Expenditures	\$1,151,999	\$3,922,912	\$2,245,088	\$13,912,090
Principal Payments	\$0	\$0	\$0	\$0
Interest Payments	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$329,032	\$1,602,528	\$2,889,409
Transfers Out	\$0	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$1,151,999</b>	<b>\$4,251,944</b>	<b>\$3,847,616</b>	<b>\$16,801,499</b>
<b>Current Assets (fund)</b>	\$2,348,636	\$10,023,165	\$9,388,712	\$28,505,943
<b>Current Liabilities (fund)</b>	\$71,773	\$1,148,944	\$34,101	\$3,739,686
<b>DEBT OUTSTANDING</b>				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0	\$0
Other Debt	\$0	\$0	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

**AUXILIARY DATA**

CURRENT ASSETS	\$180,924,740
CURRENT LIABILITIES	\$27,816,438

COUNTY	Jefferson
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$2,574,400,395
MILL LEVY	4.711
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00