



City of Boulder

LG_ID: 07006 Year Formed: 1871 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

TOTAL TAXES	\$209,252,000
General Property	\$47,457,000
Specific Ownership	\$2,603,000
General Sales and Use	\$137,340,000
Franchise	\$11,644,000
Employment Occupation	\$0
Other	\$10,208,000
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$12,662,000
INTERGOVERNMENTAL	\$13,773,000
Highway Users Tax	\$2,219,000
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$265,000
Conservation Trust Fund	\$1,099,000
Social Services	\$0
All Other Intergovernmental	\$10,190,000
CHARGES for SERVICE	\$16,585,000
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$20,394,000
TRANSFERS from ENTERPRISES	\$1,130,000
TOTAL REVENUE	\$273,796,000

GENERAL GOVERNMENT	\$45,076,000
JUDICIAL	\$2,002,000
TOTAL PUBLIC SAFETY	\$59,001,000
Law Enforcement and Jail	\$34,071,000
Fire	\$14,482,000
Other Public Safety	\$10,448,000
TOTAL PUBLIC WORKS	\$50,336,000
Streets	\$50,336,000
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$4,649,000
CULTURE and RECREATION	\$66,109,000
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$37,100,000
TOTAL OPERATING EXPENDITURES	\$264,273,000
TRANSFERS to OTHER GOVT./ENT.	\$4,575,000
CAPITAL OUTLAY	\$6,018,000
PRINCIPAL PAYMENTS	\$6,095,000
INTEREST PAYMENTS	\$2,128,000
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$10,620,000
Revenue Debt	\$0
Other Debt	\$101,315,000

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Stormwater	Airport
Charges for Services	\$33,757,000	\$21,741,000	\$13,223,000	\$591
Capital Fees	\$7,325,000	\$1,230,000	\$1,364,000	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$5,113
Transfers In	\$0	\$0	\$0	\$0
Interest	\$1,423,000	\$997,000	\$1,173,000	\$77
Other Revenue	\$118,000	\$23,000	\$12,000	\$3
TOTAL REVENUE	\$42,623,000	\$23,991,000	\$15,772,000	\$5,784
Operating Expenditures	\$16,018,000	\$10,635,000	\$6,725,000	\$5,919
Principal Payments	\$4,814,000	\$3,978,000	\$0	\$0
Interest Payments	\$1,798,000	\$985,000	\$544,000	\$0
Capital Outlay	\$15,174,000	\$12,376,000	\$869,000	\$0
Transfers Out	\$370,000	\$367,000	\$218,000	\$0
TOTAL EXPENSE	\$38,174,000	\$28,341,000	\$8,356,000	\$5,919
Current Assets (fund)	\$51,328,000	\$28,474,000	\$42,128,000	\$3,119
Current Liabilities (fund)	\$10,708,000	\$7,167,000	\$2,471,000	\$1,022
DEBT OUTSTANDING				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$63,290,000	\$26,139,000	\$18,028,000	\$0
Other Debt	\$0	\$0	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$418,726,000
CURRENT LIABILITIES	\$61,058,000

AUXILIARY DATA

COUNTY	Boulder
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$4,028,404,801
MILL LEVY	11.981
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00