



# City of Louisville

LG\_ID: 07029 Year Formed: 1882 Audit Exemption: N

## GENERAL GOVERNMENT ACTIVITIES

### 2020 REVENUES

<b>TOTAL TAXES</b>	<b>\$27,678,641</b>
General Property	\$5,441,278
Specific Ownership	\$224,840
General Sales and Use	\$20,487,744
Franchise	\$1,011,686
Employment Occupation	\$0
Other	\$513,093
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$1,919,156</b>
<b>INTERGOVERNMENTAL</b>	<b>\$5,232,165</b>
Highway Users Tax	\$558,725
Cigarette Tax	\$37,580
Motor Veh. Reg. Fees	\$73,498
Conservation Trust Fund	\$218,749
Social Services	\$0
All Other Intergovernmental	\$4,343,613
<b>CHARGES for SERVICE</b>	<b>\$4,846,067</b>
<b>FINES and FORFEITS</b>	<b>\$92,763</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$1,146,707</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$40,915,499</b>

### 2020 EXPENDITURES

<b>GENERAL GOVERNMENT</b>	<b>\$6,106,461</b>
<b>JUDICIAL</b>	<b>\$247,000</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$6,189,475</b>
Law Enforcement and Jail	\$5,168,015
Fire	\$0
Other Public Safety	\$1,021,460
<b>TOTAL PUBLIC WORKS</b>	<b>\$4,406,351</b>
Streets	\$2,822,089
Solid Waste	\$1,584,262
Other Public Works	\$0
<b>HEALTH</b>	<b>\$197,296</b>
<b>CULTURE and RECREATION</b>	<b>\$10,077,153</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$253,630</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$27,477,366</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$336,410</b>
<b>CAPITAL OUTLAY</b>	<b>\$13,032,793</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$711,006</b>
<b>INTEREST PAYMENTS</b>	<b>\$1,037,398</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$25,165,000
Revenue Debt	\$0
Other Debt	\$69,613

## PUBLIC ENTERPRISE ACTIVITIES

<b>FUND:</b>	<b>Water and Sewer Internal Service</b>	
Charges for Services	\$12,045,347	\$87,730
Capital Fees	\$2,649,536	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$384,804	\$13,291
Other Revenue	\$2,750	\$24,505
<b>TOTAL REVENUE</b>	<b>\$15,082,437</b>	<b>\$125,526</b>
Operating Expenditures	\$7,104,089	\$89,343
Principal Payments	\$1,775,456	\$0
Interest Payments	\$738,999	\$0
Capital Outlay	\$1,835,782	\$215,527
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$11,454,326</b>	<b>\$304,870</b>
<b>Current Assets (fund)</b>	<b>\$28,914,630</b>	<b>\$819,554</b>
<b>Current Liabilities (fund)</b>	<b>\$3,634,127</b>	<b>\$112,236</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$3,315,000	\$0
Other Debt	\$27,815,251	\$0

### YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$60,737,666
CURRENT LIABILITIES	\$9,877,705

### AUXILIARY DATA

COUNTY	Boulder
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$696,093,611
MILL LEVY	7.934
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00