



## City of Lakewood

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

### GENERAL GOVERNMENT ACTIVITIES

#### 2017 REVENUES

<b>TOTAL TAXES</b>	<b>\$116,598,889</b>
General Property	\$9,150,515
Specific Ownership	\$474,759
General Sales and Use	\$95,612,897
Franchise	\$6,288,650
Employment Occupation	\$3,299,605
Other	\$1,772,463
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$6,395,757</b>
<b>INTERGOVERNMENTAL</b>	<b>\$23,403,955</b>
Highway Users Tax	\$4,031,499
Cigarette Tax	\$321,768
Motor Veh. Reg. Fees	\$546,519
Conservation Trust Fund	\$1,501,416
Social Services	\$0
All Other Intergovernmental	\$17,002,753
<b>CHARGES for SERVICE</b>	<b>\$17,995,723</b>
<b>FINES and FORFEITS</b>	<b>\$1,200,775</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$1,735,480</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$167,330,579</b>

#### 2017 EXPENDITURES

<b>GENERAL GOVERNMENT</b>	<b>\$28,620,334</b>
<b>JUDICIAL</b>	<b>\$2,600,809</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$56,590,603</b>
Law Enforcement and Jail	\$51,134,408
Fire	\$0
Other Public Safety	\$5,456,195
<b>TOTAL PUBLIC WORKS</b>	<b>\$7,119,103</b>
Streets	\$7,119,103
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$23,885,935</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$16,717,890</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$135,534,674</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$6,308,199</b>
<b>CAPITAL OUTLAY</b>	<b>\$23,585,071</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$666,180</b>
<b>INTEREST PAYMENTS</b>	<b>\$208,119</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$24,633,543

### PUBLIC ENTERPRISE ACTIVITIES

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
Charges for Services	\$1,167,275	\$4,155,404
Capital Fees	\$41,600	\$964,500
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$27,019	\$93,838
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$1,235,894</b>	<b>\$5,213,742</b>
Operating Expenditures	\$1,211,188	\$4,494,748
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$181,500
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$1,211,188</b>	<b>\$4,676,248</b>
<b>Current Assets (fund)</b>	<b>\$2,135,277</b>	<b>\$7,344,563</b>
<b>Current Liabilities (fund)</b>	<b>\$83,618</b>	<b>\$422,635</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

#### YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$156,488,634
CURRENT LIABILITIES	\$47,274,648

#### AUXILIARY DATA

COUNTY	Jefferson
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$1,956,467,404
MILL LEVY	2.392
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00