



City & County of Broomfield

LG_ID: 64030 Year Formed: 1961 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

TOTAL TAXES	\$129,705,993
General Property	\$43,466,227
Specific Ownership	\$2,714,269
General Sales and Use	\$78,438,544
Franchise	\$3,417,282
Employment Occupation	\$0
Other	\$1,669,671
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$7,262,574
INTERGOVERNMENTAL	\$29,314,581
Highway Users Tax	\$1,986,270
Cigarette Tax	\$176,966
Motor Veh. Reg. Fees	\$250,931
Conservation Trust Fund	\$717,249
Social Services	\$11,971,240
All Other Intergovernmental	\$14,211,925
CHARGES for SERVICE	\$9,757,924
FINES and FORFEITS	\$513,145
MISCELLANEOUS REVENUE	\$6,336,455
TRANSFERS from ENTERPRISES	\$4,143,509
TOTAL REVENUE	\$187,034,181

2020 EXPENDITURES

GENERAL GOVERNMENT	\$35,369,661
JUDICIAL	\$3,130,763
TOTAL PUBLIC SAFETY	\$30,979,176
Law Enforcement and Jail	\$26,413,728
Fire	\$0
Other Public Safety	\$4,565,448
TOTAL PUBLIC WORKS	\$5,593,275
Streets	\$5,143,410
Solid Waste	\$449,865
Other Public Works	\$0
HEALTH	\$4,922,962
CULTURE and RECREATION	\$13,884,423
SOCIAL SERVICES	\$15,389,217
MISCELLANEOUS EXPENDITURES	\$491,722
TOTAL OPERATING EXPENDITURES	\$109,761,199
TRANSFERS to OTHER GOVT./ENT.	\$13,814,243
CAPITAL OUTLAY	\$64,571,484
PRINCIPAL PAYMENTS	\$7,550,000
INTEREST PAYMENTS	\$6,055,925
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$137,375,000
Other Debt	\$24,170,000

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Internal Service
Charges for Services	\$20,595,944	\$10,644,995	\$10,471,528
Capital Fees	\$12,581,553	\$10,538,925	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$3,079,466	\$2,811,565	\$184,563
Other Revenue	\$0	\$0	\$0
TOTAL REVENUE	\$36,256,963	\$23,995,485	\$10,656,091
Operating Expenditures	\$19,274,226	\$6,628,555	\$11,543,359
Principal Payments	\$4,935,000	\$2,850,000	\$0
Interest Payments	\$463,192	\$879,102	\$0
Capital Outlay	\$12,726,109	\$21,273,903	\$0
Transfers Out	\$3,949,356	\$194,153	\$0
TOTAL EXPENSE	\$41,347,883	\$31,825,713	\$11,543,359
Current Assets (fund)	\$93,564,216	\$76,755,366	\$4,961,677
Current Liabilities (fund)	\$19,939,120	\$6,978,666	\$566,869
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$10,650,000	\$23,530,000	\$0
Other Debt	\$0	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$332,554,080
CURRENT LIABILITIES	\$53,716,535

AUXILIARY DATA

POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$3,036,438,580
MILL LEVY	0.000
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00