



City of Longmont

LG_ID: 64205 Year Formed: 1873 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

TOTAL TAXES	\$105,140,490
General Property	\$21,551,960
Specific Ownership	\$1,083,249
General Sales and Use	\$80,864,958
Franchise	\$1,434,026
Employment Occupation	\$0
Other	\$206,297
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$6,918,121
INTERGOVERNMENTAL	\$32,063,420
Highway Users Tax	\$2,672,093
Cigarette Tax	\$169,700
Motor Veh. Reg. Fees	\$333,338
Conservation Trust Fund	\$994,946
Social Services	\$0
All Other Intergovernmental	\$27,893,343
CHARGES for SERVICE	\$17,675,154
FINES and FORFEITS	\$1,089,723
MISCELLANEOUS REVENUE	\$8,085,911
TRANSFERS from ENTERPRISES	\$15,161,790
TOTAL REVENUE	\$186,134,609

GENERAL GOVERNMENT	\$22,738,182
JUDICIAL	\$570,413
TOTAL PUBLIC SAFETY	\$54,296,627
Law Enforcement and Jail	\$29,400,272
Fire	\$14,499,744
Other Public Safety	\$10,396,611
TOTAL PUBLIC WORKS	\$16,374,607
Streets	\$9,029,263
Solid Waste	\$7,345,344
Other Public Works	\$0
HEALTH	\$663,204
CULTURE and RECREATION	\$20,368,584
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$16,983,805
TOTAL OPERATING EXPENDITURES	\$131,995,422
TRANSFERS to OTHER GOVT./ENT.	\$3,546,677
CAPITAL OUTLAY	\$38,643,017
PRINCIPAL PAYMENTS	\$2,115,000
INTEREST PAYMENTS	\$2,789,725
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$53,495,000
Other Debt	\$27,388,173

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Stormwater	Electric	Airport
Charges for Services	\$25,311,112	\$15,504,785	\$7,492,463	\$90,625,718	\$499,675
Capital Fees	\$4,408,765	\$2,053,549	\$460,587	\$1,631,199	\$0
Intergovernmental Revenue	\$387,143	\$110,908	\$468,088	\$6,891	\$604,721
Transfers In	\$0	\$0	\$0	\$0	\$0
Interest	\$1,139,066	\$388,735	\$164,609	\$218,051	\$9,535
Other Revenue	\$1,202,153	\$2,707	\$14,420	\$224,664	-\$19,997
TOTAL REVENUE	\$32,448,239	\$18,060,684	\$8,600,167	\$92,706,523	\$1,093,934
Operating Expenditures	\$12,260,781	\$7,575,526	\$3,498,154	\$69,540,492	\$258,556
Principal Payments	\$1,127,756	\$1,730,000	\$1,555,000	\$3,140,000	\$0
Interest Payments	\$135,607	\$1,447,661	\$827,857	\$1,119,980	\$0
Capital Outlay	\$6,306,249	\$2,907,873	\$2,892,532	\$5,433,314	\$492,768
Transfers Out	\$3,111,705	\$2,649,461	\$1,266,077	\$10,388,299	\$67,315
TOTAL EXPENSE	\$22,942,098	\$16,310,521	\$10,039,620	\$89,622,085	\$818,639
Current Assets (fund)	\$88,391,719	\$28,338,251	\$13,403,349	\$26,603,560	\$1,005,152
Current Liabilities (fund)	\$2,188,295	\$3,758,244	\$3,153,567	\$11,586,295	\$49,612
DEBT OUTSTANDING					
General Obligation Debt	\$0	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$38,710,000	\$23,010,000	\$34,025,000	\$0
Other Debt	\$3,648,621	\$0	\$0	\$0	\$0



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PUBLIC ENTERPRISE ACTIVITIES

FUND

Internal Service

Charges for Services	\$34,195,125
Capital Fees	\$0
Intergovernmental Revenue	\$79,102
Transfers In	\$2,252,897
Interest	\$638,359
Other Revenue	\$564,002
TOTAL REVENUE	\$37,729,485

Operating Expenditures	\$26,018,128
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$3,156,572
Transfers Out	\$0
TOTAL EXPENSE	\$29,174,700

Current Assets (fund)	\$63,218,004
Current Liabilities (fund)	\$6,864,493

DEBT OUTSTANDING

General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$388,327,223
CURRENT LIABILITIES	\$48,347,471

AUXILIARY DATA

COUNTY	Boulder, Weld
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$1,638,031,462
MILL LEVY	13.420
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00