



City of Federal Heights

LG_ID: 01009 Year Formed: 1941 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

TOTAL TAXES	\$12,307,461
General Property	\$76,137
Specific Ownership	\$5,643
General Sales and Use	\$11,862,384
Franchise	\$363,297
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$206,062
INTERGOVERNMENTAL	\$3,091,355
Highway Users Tax	\$255,420
Cigarette Tax	\$13,180
Motor Veh. Reg. Fees	\$38,811
Conservation Trust Fund	\$72,016
Social Services	\$0
All Other Intergovernmental	\$2,711,928
CHARGES for SERVICE	\$419,792
FINES and FORFEITS	\$285,320
MISCELLANEOUS REVENUE	\$711,347
TRANSFERS from ENTERPRISES	\$439,000
TOTAL REVENUE	\$17,460,337

GENERAL GOVERNMENT	\$3,071,091
JUDICIAL	\$334,759
TOTAL PUBLIC SAFETY	\$5,733,850
Law Enforcement and Jail	\$3,385,708
Fire	\$1,380,161
Other Public Safety	\$967,981
TOTAL PUBLIC WORKS	\$961,671
Streets	\$241,589
Solid Waste	\$9,651
Other Public Works	\$710,431
HEALTH	\$565,077
CULTURE and RECREATION	\$13,818
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$70,973
TOTAL OPERATING EXPENDITURES	\$10,751,239
TRANSFERS to OTHER GOVT./ENT.	\$36,970
CAPITAL OUTLAY	\$3,966,020
PRINCIPAL PAYMENTS	\$0
INTEREST PAYMENTS	\$0
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer	Stormwater
Charges for Services	\$4,942,241	\$361,261
Capital Fees	\$29,671	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$74,543	\$6,646
Other Revenue	\$0	\$0
TOTAL REVENUE	\$5,046,455	\$367,907
Operating Expenditures	\$4,222,540	\$115,490
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$734,569	\$160,698
Transfers Out	\$363,000	\$76,000
TOTAL EXPENSE	\$5,320,109	\$352,188
Current Assets (fund)	\$7,158,344	\$431,271
Current Liabilities (fund)	\$615,023	\$21,829
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$30,726,291
CURRENT LIABILITIES	\$1,211,321

AUXILIARY DATA

COUNTY	Adams
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$113,086,120
MILL LEVY	0.680
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00