

# **City of Federal Heights**

LG\_ID: 01009 Year Formed: 1941 Audit Exemption: N

### GENERAL GOVERNMENT ACTIVITIES

### 2020 REVENUES

## **2020 EXPENDITURES**

\$12,307,461	GENERAL GOVERNMENT \$3,0		
\$76,137	JUDICIAL	\$334,759	
\$5,643	TOTAL PUBLIC SAFETY	\$5,733,850	
\$11,862,384	Law Enforcement and Jail \$3		
\$363,297	Fire \$1,38		
\$0	Other Public Safety		
\$0	TOTAL PUBLIC WORKS \$961,67		
\$0	Streets	\$241,589	
\$206.062	Solid Waste	\$9,651	
\$200,002	Other Public Works	\$710,431	
\$3,091,355	HEALTH \$565,0		
\$255,420	CULTURE and RECREATION	\$13,818	
\$13,180	SOCIAL SERVICES	\$0	
\$38,811	MISCELLANEOUS EXPENDITURES	\$70,973	
\$72,016	TOTAL OPERATING EXPENDITURES	\$10,751,239	
\$0	TDANCEEDS to OTHED COVE /ENT		
\$2,711,928	TRANSFERS to OTHER GOVT./ENT. \$36,9		
	CAPITAL OUTLAY	\$3,966,020	
\$419,792	PRINCIPAL PAYMENTS	\$0	
\$285,320	INTEREST PAYMENTS	\$0	
\$711,347	GENERAL ACTIVITY DEBT OUTSTANDING		
\$439,000	General Obligation Debt \$0		
\$17,460,337	Revenue Debt \$0		
	Other Debt \$0		
	\$76,137 \$5,643 \$11,862,384 \$363,297 \$0 \$0 \$0 \$206,062 \$3,091,355 \$255,420 \$13,180 \$38,811 \$72,016 \$0 \$2,711,928 \$419,792 \$285,320 \$711,347 \$439,000	\$76,137 \$5,643 TOTAL PUBLIC SAFETY  \$11,862,384 \$363,297 Fire \$0 Other Public Safety  TOTAL PUBLIC WORKS \$0 Streets \$206,062 Solid Waste Other Public Works  \$3,091,355 HEALTH \$255,420 CULTURE and RECREATION \$13,180 SOCIAL SERVICES \$38,811 MISCELLANEOUS EXPENDITURES \$72,016 TOTAL OPERATING EXPENDITURES \$0 \$2,711,928 TRANSFERS to OTHER GOVT./ENT. CAPITAL OUTLAY \$419,792 PRINCIPAL PAYMENTS \$711,347 GENERAL ACTIVITY DEBT OUTSTANDING \$439,000 \$17,460,337 Revenue Debt	

## 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	
<b>Current Liabilities (fund)</b>	\$615,023	\$21,829	
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	
Revenue Debt	\$0	\$0	
Other Debt	\$0	\$0	

## YEAR END TOTALS (ALL ACTIVITIES) AUXILIARY DATA

Adams	COUNTY	\$30,726,291	CURRENT ASSETS
0	POPULATION	\$1,211,321	CURRENT LIABILITIES
0	VEHICLE REGISTRATIONS		
\$113,086,120	NET ASSESSED VALUE		
0.680	MILL LEVY		
\$0	RETAIL SALES		
\$0	STATE SALES TAX PAID		
0.00	LOCAL SALES TAX RATE		
0.00	MILES of ROAD		