



City of Federal Heights

LG_ID: 01009 Year Formed: 1941 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

TOTAL TAXES	\$8,561,392
General Property	\$39,489
Specific Ownership	\$5,043
General Sales and Use	\$7,674,480
Franchise	\$399,279
Employment Occupation	\$0
Other	\$443,101
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$204,649
INTERGOVERNMENTAL	\$2,051,138
Highway Users Tax	\$271,432
Cigarette Tax	\$16,386
Motor Veh. Reg. Fees	\$41,446
Conservation Trust Fund	\$61,293
Social Services	\$0
All Other Intergovernmental	\$1,660,581
CHARGES for SERVICE	\$496,656
FINES and FORFEITS	\$399,701
MISCELLANEOUS REVENUE	\$275,114
TRANSFERS from ENTERPRISES	\$280,000
TOTAL REVENUE	\$12,268,650

2017 EXPENDITURES

GENERAL GOVERNMENT	\$2,327,637
JUDICIAL	\$278,898
TOTAL PUBLIC SAFETY	\$4,418,781
Law Enforcement and Jail	\$2,615,162
Fire	\$1,083,260
Other Public Safety	\$720,359
TOTAL PUBLIC WORKS	\$736,407
Streets	\$145,906
Solid Waste	\$30,535
Other Public Works	\$559,966
HEALTH	\$602,460
CULTURE and RECREATION	\$7,006
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$55,880
TOTAL OPERATING EXPENDITURES	\$8,427,069
TRANSFERS to OTHER GOVT./ENT.	\$70,910
CAPITAL OUTLAY	\$2,642,622
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	\$4,354,922	\$398,854
Capital Fees	\$380,199	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$65,183	\$15,226
Other Revenue	\$0	\$0
TOTAL REVENUE	\$4,800,304	\$414,080
Operating Expenditures	\$3,643,451	\$95,168
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$880,630	\$675,236
Transfers Out	\$225,000	\$55,000
TOTAL EXPENSE	\$4,749,081	\$825,404
Current Assets (fund)	\$6,941,588	\$1,169,528
Current Liabilities (fund)	\$521,601	\$121,340
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$22,217,415
CURRENT LIABILITIES	\$1,561,558

AUXILIARY DATA

COUNTY	Adams
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$58,494,020
MILL LEVY	0.680
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00