



Town of Frederick

LG_ID: 62016 Year Formed: 1907 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

TOTAL TAXES	\$5,811,978
General Property	\$1,412,799
Specific Ownership	\$106,096
General Sales and Use	\$4,074,972
Franchise	\$218,111
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$2,211,460
INTERGOVERNMENTAL	\$2,676,284
Highway Users Tax	\$435,572
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$56,328
Conservation Trust Fund	\$56,422
Social Services	\$0
All Other Intergovernmental	\$2,127,962
CHARGES for SERVICE	\$774,765
FINES and FORFEITS	\$117,732
MISCELLANEOUS REVENUE	\$1,283,476
TRANSFERS from ENTERPRISES	\$462,381
TOTAL REVENUE	\$13,338,076

2017 EXPENDITURES

GENERAL GOVERNMENT	\$2,072,116
JUDICIAL	\$138,621
TOTAL PUBLIC SAFETY	\$2,570,384
Law Enforcement and Jail	\$2,570,384
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$1,986,803
Streets	\$1,686,803
Solid Waste	\$300,000
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$320,550
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$51,631
TOTAL OPERATING EXPENDITURES	\$7,140,105
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$3,944,835
PRINCIPAL PAYMENTS	\$379,878
INTEREST PAYMENTS	\$203,594
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$3,250,000
Other Debt	\$2,230,225

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Stormwater	Electric
Charges for Services	\$2,846,688	\$510,966	\$4,005,965
Capital Fees	\$1,226,775	\$405,512	\$159,162
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$19,931	\$6,455	\$43,761
Other Revenue	\$0	\$0	\$0
TOTAL REVENUE	\$4,093,394	\$922,933	\$4,208,888
Operating Expenditures	\$1,463,832	\$338,781	\$3,351,836
Principal Payments	\$896,106	\$0	\$0
Interest Payments	\$335	\$0	\$0
Capital Outlay	\$940,380	\$2,507	\$909,677
Transfers Out	\$137,210	\$20,250	\$304,921
TOTAL EXPENSE	\$3,437,863	\$361,538	\$4,566,434
Current Assets (fund)	\$5,681,403	\$1,697,719	\$11,295,863
Current Liabilities (fund)	\$165,264	\$12,553	\$362,786
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$0	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$35,791,761
CURRENT LIABILITIES	\$3,068,812

AUXILIARY DATA

COUNTY	Weld
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$199,093,850
MILL LEVY	6.555
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00