



**Town of Frederick**

LG\_ID: 62016 Year Formed: 1907 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2020 REVENUES**

**2020 EXPENDITURES**

|                                    |                     |
|------------------------------------|---------------------|
| <b>TOTAL TAXES</b>                 | <b>\$12,326,399</b> |
| General Property                   | \$3,848,770         |
| Specific Ownership                 | \$124,776           |
| General Sales and Use              | \$7,750,531         |
| Franchise                          | \$602,322           |
| Employment Occupation              | \$0                 |
| Other                              | \$0                 |
| Unclassified                       | \$0                 |
| <b>LICENSES, PERMITS, CAP FEES</b> | <b>\$4,965,866</b>  |
| <b>INTERGOVERNMENTAL</b>           | <b>\$2,471,940</b>  |
| Highway Users Tax                  | \$470,352           |
| Cigarette Tax                      | \$0                 |
| Motor Veh. Reg. Fees               | \$56,407            |
| Conservation Trust Fund            | \$69,517            |
| Social Services                    | \$0                 |
| All Other Intergovernmental        | \$1,875,664         |
| <b>CHARGES for SERVICE</b>         | <b>\$1,195,546</b>  |
| <b>FINES and FORFEITS</b>          | <b>\$140,162</b>    |
| <b>MISCELLANEOUS REVENUE</b>       | <b>\$585,893</b>    |
| <b>TRANSFERS from ENTERPRISES</b>  | <b>\$30,010,371</b> |
| <b>TOTAL REVENUE</b>               | <b>\$51,696,177</b> |

|  |                     |
|--|---------------------|
| <b>GENERAL GOVERNMENT</b>                | <b>\$2,498,041</b>  |
| <b>JUDICIAL</b>                          | <b>\$138,920</b>    |
| <b>TOTAL PUBLIC SAFETY</b>               | <b>\$3,538,167</b>  |
| Law Enforcement and Jail                 | \$3,538,167         |
| Fire                                     | \$0                 |
| Other Public Safety                      | \$0                 |
| <b>TOTAL PUBLIC WORKS</b>                | <b>\$3,208,844</b>  |
| Streets                                  | \$3,208,844         |
| Solid Waste                              | \$0                 |
| Other Public Works                       | \$0                 |
| <b>HEALTH</b>                            | <b>\$0</b>          |
| <b>CULTURE and RECREATION</b>            | <b>\$2,091,850</b>  |
| <b>SOCIAL SERVICES</b>                   | <b>\$0</b>          |
| <b>MISCELLANEOUS EXPENDITURES</b>        | <b>\$0</b>          |
| <b>TOTAL OPERATING EXPENDITURES</b>      | <b>\$11,475,822</b> |
| <b>TRANSFERS to OTHER GOVT./ENT.</b>     | <b>\$30,010,371</b> |
| <b>CAPITAL OUTLAY</b>                    | <b>\$4,729,666</b>  |
| <b>PRINCIPAL PAYMENTS</b>                | <b>\$455,384</b>    |
| <b>INTEREST PAYMENTS</b>                 | <b>\$169,074</b>    |
| <b>GENERAL ACTIVITY DEBT OUTSTANDING</b> |                     |
| General Obligation Debt                  | \$0                 |
| Revenue Debt                             | \$2,360,000         |
| Other Debt                               | \$1,796,805         |

**PUBLIC ENTERPRISE ACTIVITIES**

| <b>FUND:</b>                      | <b>Water</b>        | <b>Stormwater</b>  | <b>Electric</b>     |
|-----------------------------------|---------------------|--------------------|---------------------|
| Charges for Services              | \$4,143,521         | \$737,423          | \$0                 |
| Capital Fees                      | \$7,483,977         | \$475,464          | \$0                 |
| Intergovernmental Revenue         | \$0                 | \$0                | \$0                 |
| Transfers In                      | \$30,010,371        | \$0                | \$0                 |
| Interest                          | \$457               | \$12,434           | \$104,403           |
| Other Revenue                     | \$0                 | \$0                | \$0                 |
| <b>TOTAL REVENUE</b>              | <b>\$41,638,326</b> | <b>\$1,225,321</b> | <b>\$104,403</b>    |
| Operating Expenditures            | \$2,632,581         | \$568,016          | \$0                 |
| Principal Payments                | \$0                 | \$0                | \$0                 |
| Interest Payments                 | \$0                 | \$0                | \$0                 |
| Capital Outlay                    | \$2,779,587         | \$111,442          | \$0                 |
| Transfers Out                     | \$0                 | \$0                | \$30,010,371        |
| <b>TOTAL EXPENSE</b>              | <b>\$5,412,168</b>  | <b>\$679,458</b>   | <b>\$30,010,371</b> |
| <b>Current Assets (fund)</b>      | \$31,087,270        | \$3,469,645        | \$0                 |
| <b>Current Liabilities (fund)</b> | \$301,474           | \$123,713          | \$0                 |
| <b>DEBT OUTSTANDING</b>           |                     |                    |                     |
| General Obligation Debt           | \$0                 | \$0                | \$0                 |
| Revenue Debt                      | \$0                 | \$0                | \$0                 |
| Other Debt                        | \$0                 | \$0                | \$0                 |

**YEAR END TOTALS (ALL ACTIVITIES)**

|                     |              |
|---------------------|--------------|
| CURRENT ASSETS      | \$62,944,602 |
| CURRENT LIABILITIES | \$3,472,262  |

**AUXILIARY DATA**

|                       |               |
|-----------------------|---------------|
| COUNTY                | Weld          |
| POPULATION            | 0             |
| VEHICLE REGISTRATIONS | 0             |
| NET ASSESSED VALUE    | \$424,316,692 |
| MILL LEVY             | 6.555         |
| RETAIL SALES          | \$0           |
| STATE SALES TAX PAID  | \$0           |
| LOCAL SALES TAX RATE  | 0.00          |
| MILES of ROAD         | 0.00          |