



# 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>	<b>\$31,087,270</b>	<b>\$3,469,645</b>	<b>\$0</b>
<b>Current Liabilities (fund)</b>	<b>\$301,474</b>	<b>\$123,713</b>	<b>\$0</b>
<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