



Town of Kersey

LG_ID: 62035 Year Formed: 1908 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

2017 EXPENDITURES

| | |
|------------------------------------|--------------------|
| TOTAL TAXES | \$1,285,179 |
| General Property | \$362,601 |
| Specific Ownership | \$28,209 |
| General Sales and Use | \$808,738 |
| Franchise | \$53,956 |
| Employment Occupation | \$1,500 |
| Other | \$30,175 |
| Unclassified | \$0 |
| LICENSES, PERMITS, CAP FEES | \$41,660 |
| INTERGOVERNMENTAL | \$159,734 |
| Highway Users Tax | \$52,043 |
| Cigarette Tax | \$3,264 |
| Motor Veh. Reg. Fees | \$8,044 |
| Conservation Trust Fund | \$15,439 |
| Social Services | \$0 |
| All Other Intergovernmental | \$80,944 |
| CHARGES for SERVICE | \$97,861 |
| FINES and FORFEITS | \$89,224 |
| MISCELLANEOUS REVENUE | \$423,217 |
| TRANSFERS from ENTERPRISES | \$0 |
| TOTAL REVENUE | \$2,096,875 |

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|--|------------------|
| GENERAL GOVERNMENT | \$250,078 |
| JUDICIAL | \$8,188 |
| TOTAL PUBLIC SAFETY | \$359,235 |
| Law Enforcement and Jail | \$343,611 |
| Fire | \$0 |
| Other Public Safety | \$15,624 |
| TOTAL PUBLIC WORKS | \$199,884 |
| Streets | \$145,338 |
| Solid Waste | \$54,546 |
| Other Public Works | \$0 |
| HEALTH | \$5,100 |
| CULTURE and RECREATION | \$141,460 |
| SOCIAL SERVICES | \$0 |
| MISCELLANEOUS EXPENDITURES | \$0 |
| TOTAL OPERATING EXPENDITURES | \$963,945 |
| TRANSFERS to OTHER GOVT./ENT. | \$6,682 |
| CAPITAL OUTLAY | \$241,500 |
| PRINCIPAL PAYMENTS | \$16,298 |
| INTEREST PAYMENTS | \$804 |
| GENERAL ACTIVITY DEBT OUTSTANDING | |
| General Obligation Debt | \$0 |
| Revenue Debt | \$0 |
| Other Debt | \$35,890 |

PUBLIC ENTERPRISE ACTIVITIES

| FUND: | Water | Sewer |
|-----------------------------------|------------------|------------------|
| Charges for Services | \$371,441 | \$410,595 |
| Capital Fees | \$0 | \$0 |
| Intergovernmental Revenue | \$0 | \$0 |
| Transfers In | \$0 | \$0 |
| Interest | \$3,436 | \$5,099 |
| Other Revenue | \$0 | \$0 |
| TOTAL REVENUE | \$374,877 | \$415,694 |
| Operating Expenditures | \$324,492 | \$271,806 |
| Principal Payments | \$18,294 | \$129,519 |
| Interest Payments | \$1,730 | \$36,876 |
| Capital Outlay | \$38,500 | \$13,331 |
| Transfers Out | \$0 | \$0 |
| TOTAL EXPENSE | \$383,016 | \$451,532 |
| Current Assets (fund) | \$64,813 | \$364,076 |
| Current Liabilities (fund) | \$29,498 | \$134,181 |
| DEBT OUTSTANDING | | |
| General Obligation Debt | \$0 | \$0 |
| Revenue Debt | \$0 | \$0 |
| Other Debt | \$77,276 | \$962,188 |

YEAR END TOTALS (ALL ACTIVITIES)

| | |
|---------------------|-------------|
| CURRENT ASSETS | \$3,346,782 |
| CURRENT LIABILITIES | \$232,484 |

AUXILIARY DATA

| | |
|-----------------------|--------------|
| COUNTY | Weld |
| POPULATION | 0 |
| VEHICLE REGISTRATIONS | 0 |
| NET ASSESSED VALUE | \$21,112,600 |
| MILL LEVY | 17.205 |
| RETAIL SALES | \$0 |
| STATE SALES TAX PAID | \$0 |
| LOCAL SALES TAX RATE | 0.00 |
| MILES of ROAD | 0.00 |