



**Town of Kersey**

LG\_ID: 62035 Year Formed: 1908 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2020 REVENUES**

**2020 EXPENDITURES**

|                                    |                    |
|------------------------------------|--------------------|
| <b>TOTAL TAXES</b>                 | <b>\$2,002,190</b> |
| General Property                   | \$844,523          |
| Specific Ownership                 | \$40,344           |
| General Sales and Use              | \$1,040,734        |
| Franchise                          | \$55,453           |
| Employment Occupation              | \$1,500            |
| Other                              | \$19,636           |
| Unclassified                       | \$0                |
| <b>LICENSES, PERMITS, CAP FEES</b> | <b>\$146,953</b>   |
| <b>INTERGOVERNMENTAL</b>           | <b>\$1,485,817</b> |
| Highway Users Tax                  | \$54,339           |
| Cigarette Tax                      | \$3,601            |
| Motor Veh. Reg. Fees               | \$8,660            |
| Conservation Trust Fund            | \$16,823           |
| Social Services                    | \$0                |
| All Other Intergovernmental        | \$1,402,394        |
| <b>CHARGES for SERVICE</b>         | <b>\$100,380</b>   |
| <b>FINES and FORFEITS</b>          | <b>\$89,814</b>    |
| <b>MISCELLANEOUS REVENUE</b>       | <b>\$514,744</b>   |
| <b>TRANSFERS from ENTERPRISES</b>  | <b>\$0</b>         |
| <b>TOTAL REVENUE</b>               | <b>\$4,339,898</b> |

|  |                    |
|--|--------------------|
| <b>GENERAL GOVERNMENT</b>                | <b>\$478,816</b>   |
| <b>JUDICIAL</b>                          | <b>\$9,437</b>     |
| <b>TOTAL PUBLIC SAFETY</b>               | <b>\$590,015</b>   |
| Law Enforcement and Jail                 | \$484,964          |
| Fire                                     | \$0                |
| Other Public Safety                      | \$105,051          |
| <b>TOTAL PUBLIC WORKS</b>                | <b>\$334,929</b>   |
| Streets                                  | \$276,315          |
| Solid Waste                              | \$58,614           |
| Other Public Works                       | \$0                |
| <b>HEALTH</b>                            | <b>\$6,088</b>     |
| <b>CULTURE and RECREATION</b>            | <b>\$253,313</b>   |
| <b>SOCIAL SERVICES</b>                   | <b>\$0</b>         |
| <b>MISCELLANEOUS EXPENDITURES</b>        | <b>\$0</b>         |
| <b>TOTAL OPERATING EXPENDITURES</b>      | <b>\$1,672,598</b> |
| <b>TRANSFERS to OTHER GOVT./ENT.</b>     | <b>\$691,949</b>   |
| <b>CAPITAL OUTLAY</b>                    | <b>\$4,000,078</b> |
| <b>PRINCIPAL PAYMENTS</b>                | <b>\$0</b>         |
| <b>INTEREST PAYMENTS</b>                 | <b>\$0</b>         |
| <b>GENERAL ACTIVITY DEBT OUTSTANDING</b> |                    |
| General Obligation Debt                  | \$0                |
| Revenue Debt                             | \$0                |
| Other Debt                               | \$1,000,000        |

**PUBLIC ENTERPRISE ACTIVITIES**

| <b>FUND:</b>                      | <b>Water</b>     | <b>Sewer</b>       |
|-----------------------------------|------------------|--------------------|
| Charges for Services              | \$387,549        | \$385,086          |
| Capital Fees                      | \$13,573         | \$13,573           |
| Intergovernmental Revenue         | \$0              | \$0                |
| Transfers In                      | \$0              | \$677,246          |
| Interest                          | \$4,377          | \$2,551            |
| Other Revenue                     | \$0              | \$0                |
| <b>TOTAL REVENUE</b>              | <b>\$405,499</b> | <b>\$1,078,456</b> |
| Operating Expenditures            | \$396,785        | \$298,933          |
| Principal Payments                | \$39,470         | \$773,550          |
| Interest Payments                 | \$328            | \$24,646           |
| Capital Outlay                    | \$56,899         | \$16,395           |
| Transfers Out                     | \$2,606          | \$0                |
| <b>TOTAL EXPENSE</b>              | <b>\$496,088</b> | <b>\$1,113,524</b> |
| <b>Current Assets (fund)</b>      | <b>-\$92,004</b> | <b>\$227,152</b>   |
| <b>Current Liabilities (fund)</b> | <b>\$1,381</b>   | <b>\$5,861</b>     |
| <b>DEBT OUTSTANDING</b>           |                  |                    |
| General Obligation Debt           | \$0              | \$0                |
| Revenue Debt                      | \$0              | \$0                |
| Other Debt                        | \$0              | \$0                |

**YEAR END TOTALS (ALL ACTIVITIES)**

|                     |             |
|---------------------|-------------|
| CURRENT ASSETS      | \$2,666,344 |
| CURRENT LIABILITIES | \$132,934   |

**AUXILIARY DATA**

|                       |              |
|-----------------------|--------------|
| COUNTY                | Weld         |
| POPULATION            | 0            |
| VEHICLE REGISTRATIONS | 0            |
| NET ASSESSED VALUE    | \$49,401,930 |
| MILL LEVY             | 17.205       |
| RETAIL SALES          | \$0          |
| STATE SALES TAX PAID  | \$0          |
| LOCAL SALES TAX RATE  | 0.00         |
| MILES of ROAD         | 0.00         |