



**Town of Severance**

LG\_ID: 62053 Year Formed: 1920 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2020 REVENUES**

**2020 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$6,175,534</b>
General Property	\$1,415,918
Specific Ownership	\$68,458
General Sales and Use	\$4,546,568
Franchise	\$144,590
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$6,558,613</b>
<b>INTERGOVERNMENTAL</b>	<b>\$637,732</b>
Highway Users Tax	\$192,155
Cigarette Tax	\$5,009
Motor Veh. Reg. Fees	\$39,499
Conservation Trust Fund	\$51,377
Social Services	\$0
All Other Intergovernmental	\$349,692
<b>CHARGES for SERVICE</b>	<b>\$60,716</b>
<b>FINES and FORFEITS</b>	<b>\$49,822</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$231,184</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$13,713,601</b>

<b>GENERAL GOVERNMENT</b>	<b>\$1,108,072</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$2,464,493</b>
Law Enforcement and Jail	\$1,064,636
Fire	\$0
Other Public Safety	\$1,399,857
<b>TOTAL PUBLIC WORKS</b>	<b>\$771,664</b>
Streets	\$771,664
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$111,783</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$4,456,012</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$37,472</b>
<b>CAPITAL OUTLAY</b>	<b>\$4,695,814</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$41,075</b>
<b>INTEREST PAYMENTS</b>	<b>\$3,826</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$42,950

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
Charges for Services	\$1,576,427	\$807,571
Capital Fees	\$6,327,650	\$3,989,408
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$163,554	\$68,769
Other Revenue	\$5,901	\$89
<b>TOTAL REVENUE</b>	<b>\$8,073,532</b>	<b>\$4,865,837</b>
Operating Expenditures	\$1,133,311	\$311,219
Principal Payments	\$6,149	\$6,149
Interest Payments	\$0	\$0
Capital Outlay	\$4,250,979	\$39,525
Transfers Out	\$315,124	\$315,124
<b>TOTAL EXPENSE</b>	<b>\$5,705,563</b>	<b>\$672,017</b>
<b>Current Assets (fund)</b>	<b>\$18,110,500</b>	<b>\$9,308,715</b>
<b>Current Liabilities (fund)</b>	<b>\$218,635</b>	<b>\$33,476</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$6,132	\$6,132

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$49,817,089
CURRENT LIABILITIES	\$793,645

**AUXILIARY DATA**

COUNTY	Weld
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$114,148,780
MILL LEVY	12.635
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00