



Town of Kersey

LG_ID: 62035 Year Formed: 1908 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

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

2017 EXPENDITURES

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