



Town of Kersey

LG_ID: 62035 Year Formed: 1908 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

TOTAL TAXES	\$2,002,190
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
LICENSES, PERMITS, CAP FEES	\$146,953
INTERGOVERNMENTAL	\$1,485,817
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
CHARGES for SERVICE	\$100,380
FINES and FORFEITS	\$89,814
MISCELLANEOUS REVENUE	\$514,744
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$4,339,898

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

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
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
TOTAL REVENUE	\$405,499	\$1,078,456
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
TOTAL EXPENSE	\$496,088	\$1,113,524
Current Assets (fund)	-\$92,004	\$227,152
Current Liabilities (fund)	\$1,381	\$5,861
DEBT OUTSTANDING		
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