



Town of Severance

LG_ID: 62053 Year Formed: 1920 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2016 REVENUES

TOTAL TAXES	\$1,414,819
General Property	\$655,939
Specific Ownership	\$41,462
General Sales and Use	\$624,748
Franchise	\$92,258
Employment Occupation	\$0
Other	\$412
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$489,674
INTERGOVERNMENTAL	\$897,523
Highway Users Tax	\$126,824
Cigarette Tax	\$1,216
Motor Veh. Reg. Fees	\$18,938
Conservation Trust Fund	\$39,268
Social Services	\$0
All Other Intergovernmental	\$711,277
CHARGES for SERVICE	\$55,672
FINES and FORFEITS	\$6,792
MISCELLANEOUS REVENUE	\$115,192
TRANSFERS from ENTERPRISES	\$44,300
TOTAL REVENUE	\$3,023,972

2016 EXPENDITURES

GENERAL GOVERNMENT	\$466,166
JUDICIAL	\$3,952
TOTAL PUBLIC SAFETY	\$218,350
Law Enforcement and Jail	\$21,379
Fire	\$0
Other Public Safety	\$196,971
TOTAL PUBLIC WORKS	\$310,470
Streets	\$310,470
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$18,244
CULTURE and RECREATION	\$180,900
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$11,641
TOTAL OPERATING EXPENDITURES	\$1,209,723
TRANSFERS to OTHER GOVT./ENT.	\$263,080
CAPITAL OUTLAY	\$1,851,278
PRINCIPAL PAYMENTS	\$0
INTEREST PAYMENTS	\$0
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Stormwater
Charges for Services	\$684,908	\$344,897	\$44,300
Capital Fees	\$364,717	\$401,454	\$0
Intergovernmental Revenue	\$432,129	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$6,098	\$562	\$0
Other Revenue	\$366	\$0	\$0
TOTAL REVENUE	\$1,488,218	\$746,913	\$44,300
Operating Expenditures	\$628,552	\$287,506	\$0
Principal Payments	\$0	\$0	\$0
Interest Payments	\$0	\$0	\$0
Capital Outlay	\$2,036,717	\$40,098	\$0
Transfers Out	\$0	\$0	\$44,300
TOTAL EXPENSE	\$2,665,269	\$327,604	\$44,300
Current Assets (fund)	\$4,738,930	\$2,082,727	\$0
Current Liabilities (fund)	\$18,195	\$2,686	\$0
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$0	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$12,932,016
CURRENT LIABILITIES	\$111,423

AUXILIARY DATA

COUNTY	Weld
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$51,858,260
MILL LEVY	12.635
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00