



Town of Flagler

LG_ID: 32010 Year Formed: 1916 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

TOTAL TAXES	\$418,495
General Property	\$145,259
Specific Ownership	\$14,188
General Sales and Use	\$249,913
Franchise	\$9,135
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$1,262
INTERGOVERNMENTAL	\$44,116
Highway Users Tax	\$33,673
Cigarette Tax	\$805
Motor Veh. Reg. Fees	\$0
Conservation Trust Fund	\$4,194
Social Services	\$0
All Other Intergovernmental	\$5,444
CHARGES for SERVICE	\$167,626
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$46,053
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$677,552

GENERAL GOVERNMENT	\$137,963
JUDICIAL	\$0
TOTAL PUBLIC SAFETY	\$0
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$322,127
Streets	\$166,848
Solid Waste	\$155,279
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$56,077
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$516,167
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$84,469
PRINCIPAL PAYMENTS	\$33,827
INTEREST PAYMENTS	\$2,383
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$35,276

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$348,118	\$75,035
Capital Fees	\$0	\$1,500
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$100	\$18
Other Revenue	\$0	\$0
TOTAL REVENUE	\$348,218	\$76,553
Operating Expenditures	\$107,031	\$71,724
Principal Payments	\$30,637	\$0
Interest Payments	\$1,444	\$0
Capital Outlay	\$5,042	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$144,154	\$71,724
Current Assets (fund)	\$510,701	\$110,568
Current Liabilities (fund)	\$12,395	\$2,512
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$70,550	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,013,987
CURRENT LIABILITIES	\$69,951

AUXILIARY DATA

COUNTY	Kit Carson
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$3,665,339
MILL LEVY	34.753
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00