



**Town of Flagler**

LG\_ID: 32010 Year Formed: 1916 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2020 REVENUES**

**2020 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$418,495</b>
General Property	\$145,259
Specific Ownership	\$14,188
General Sales and Use	\$249,913
Franchise	\$9,135
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$1,262</b>
<b>INTERGOVERNMENTAL</b>	<b>\$44,116</b>
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
<b>CHARGES for SERVICE</b>	<b>\$167,626</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$46,053</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$677,552</b>

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

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
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
<b>TOTAL REVENUE</b>	<b>\$348,218</b>	<b>\$76,553</b>
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
<b>TOTAL EXPENSE</b>	<b>\$144,154</b>	<b>\$71,724</b>
<b>Current Assets (fund)</b>	<b>\$510,701</b>	<b>\$110,568</b>
<b>Current Liabilities (fund)</b>	<b>\$12,395</b>	<b>\$2,512</b>
<b>DEBT OUTSTANDING</b>		
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