



Town of Stratton

LG_ID: 32020 Year Formed: 1919 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

TOTAL TAXES	\$299,367
General Property	\$89,802
Specific Ownership	\$9,878
General Sales and Use	\$158,020
Franchise	\$28,828
Employment Occupation	\$0
Other	\$12,839
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$1,126
INTERGOVERNMENTAL	\$40,721
Highway Users Tax	\$28,582
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$288
Conservation Trust Fund	\$0
Social Services	\$0
All Other Intergovernmental	\$11,851
CHARGES for SERVICE	\$53,184
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$58,787
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$453,185

GENERAL GOVERNMENT	\$136,350
JUDICIAL	\$0
TOTAL PUBLIC SAFETY	\$2,424
Law Enforcement and Jail	\$2,424
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$159,538
Streets	\$159,538
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$2,684
CULTURE and RECREATION	\$82,866
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$7,476
TOTAL OPERATING EXPENDITURES	\$391,338
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$0
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
Charges for Services	\$353,541	\$139,427
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$563	\$482
Other Revenue	\$0	\$0
TOTAL REVENUE	\$354,104	\$139,909
Operating Expenditures	\$126,951	\$56,606
Principal Payments	\$45,818	\$23,320
Interest Payments	\$6,114	\$3,306
Capital Outlay	\$0	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$178,883	\$83,232
Current Assets (fund)	\$847,880	\$118,565
Current Liabilities (fund)	\$98,795	\$27,983
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$1,037,092	\$162,664

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,354,411
CURRENT LIABILITIES	\$106,402

AUXILIARY DATA

COUNTY	Kit Carson
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$3,011,105
MILL LEVY	28.922
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00