



**Town of Flagler**

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

**GENERAL GOVERNMENT ACTIVITIES**

**2017 REVENUES**

**2017 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$290,408</b>
General Property	\$115,608
Specific Ownership	\$16,281
General Sales and Use	\$148,088
Franchise	\$10,431
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$1,444</b>
<b>INTERGOVERNMENTAL</b>	<b>\$58,081</b>
Highway Users Tax	\$37,298
Cigarette Tax	\$1,096
Motor Veh. Reg. Fees	\$0
Conservation Trust Fund	\$5,550
Social Services	\$0
All Other Intergovernmental	\$14,137
<b>CHARGES for SERVICE</b>	<b>\$145,467</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$113,779</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$16,000</b>
<b>TOTAL REVENUE</b>	<b>\$625,179</b>

<b>GENERAL GOVERNMENT</b>	<b>\$141,409</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>\$306,615</b>
Streets	\$184,469
Solid Waste	\$122,146
Other Public Works	\$0
<b>HEALTH</b>	<b>\$2,760</b>
<b>CULTURE and RECREATION</b>	<b>\$70,215</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$520,999</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$61,879</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$40,958</b>
<b>INTEREST PAYMENTS</b>	<b>\$6,508</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$132,647

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
Charges for Services	\$187,842	\$81,303
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$78	\$13
Other Revenue	\$21,751	\$0
<b>TOTAL REVENUE</b>	<b>\$209,671</b>	<b>\$81,316</b>
Operating Expenditures	\$86,860	\$57,101
Principal Payments	\$26,842	\$0
Interest Payments	\$5,238	\$0
Capital Outlay	\$0	\$11,169
Transfers Out	\$16,000	\$0
<b>TOTAL EXPENSE</b>	<b>\$134,940</b>	<b>\$68,270</b>
<b>Current Assets (fund)</b>	\$192,531	\$93,031
<b>Current Liabilities (fund)</b>	\$38,476	\$885
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$158,542	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$566,671
CURRENT LIABILITIES	\$91,097

**AUXILIARY DATA**

COUNTY	Kit Carson
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$3,297,600
MILL LEVY	34.753
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00