



Town of Stratton

LG_ID: 32020 Year Formed: 1919 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2016 REVENUES

2016 EXPENDITURES

TOTAL TAXES	\$257,889
General Property	\$88,076
Specific Ownership	\$10,091
General Sales and Use	\$104,013
Franchise	\$42,870
Employment Occupation	\$0
Other	\$12,839
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$1,604
INTERGOVERNMENTAL	\$160,365
Highway Users Tax	\$31,080
Cigarette Tax	\$1,216
Motor Veh. Reg. Fees	\$3,513
Conservation Trust Fund	\$7,370
Social Services	\$0
All Other Intergovernmental	\$117,186
CHARGES for SERVICE	\$29,974
FINES and FORFEITS	\$352
MISCELLANEOUS REVENUE	\$48,621
TRANSFERS from ENTERPRISES	\$3,761
TOTAL REVENUE	\$502,566

GENERAL GOVERNMENT	\$125,668
JUDICIAL	\$550
TOTAL PUBLIC SAFETY	\$86,705
Law Enforcement and Jail	\$86,705
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$116,251
Streets	\$115,000
Solid Waste	\$1,251
Other Public Works	\$0
HEALTH	\$458
CULTURE and RECREATION	\$77,832
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$17,490
TOTAL OPERATING EXPENDITURES	\$424,954
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$147,685
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	\$253,544	\$125,053
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$182	\$117
Other Revenue	\$0	\$0
TOTAL REVENUE	\$253,726	\$125,170
Operating Expenditures	\$115,527	\$95,290
Principal Payments	\$57,063	\$24,438
Interest Payments	\$11,811	\$7,306
Capital Outlay	\$0	\$0
Transfers Out	\$3,761	\$0
TOTAL EXPENSE	\$188,162	\$127,034
Current Assets (fund)	\$581,366	\$84,669
Current Liabilities (fund)	\$83,938	\$70,079
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$1,345,876	\$295,088

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,415,554
CURRENT LIABILITIES	\$157,681

AUXILIARY DATA

COUNTY	Kit Carson
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$3,022,353
MILL LEVY	28.922
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00