



**Town of Stratton**

LG\_ID: 32020 Year Formed: 1919 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2017 REVENUES**

**2017 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$238,425</b>
General Property	\$84,823
Specific Ownership	\$9,871
General Sales and Use	\$90,498
Franchise	\$39,145
Employment Occupation	\$0
Other	\$14,088
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$1,270</b>
<b>INTERGOVERNMENTAL</b>	<b>\$144,744</b>
Highway Users Tax	\$31,237
Cigarette Tax	\$1,096
Motor Veh. Reg. Fees	\$3,303
Conservation Trust Fund	\$6,511
Social Services	\$0
All Other Intergovernmental	\$102,597
<b>CHARGES for SERVICE</b>	<b>\$34,187</b>
<b>FINES and FORFEITS</b>	<b>\$70</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$35,927</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$454,623</b>

<b>GENERAL GOVERNMENT</b>	<b>\$96,443</b>
<b>JUDICIAL</b>	<b>\$1,011</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$90,016</b>
Law Enforcement and Jail	\$90,016
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$142,243</b>
Streets	\$140,992
Solid Waste	\$1,251
Other Public Works	\$0
<b>HEALTH</b>	<b>\$494</b>
<b>CULTURE and RECREATION</b>	<b>\$79,345</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$22,502</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$432,054</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$12,000</b>
<b>CAPITAL OUTLAY</b>	<b>\$245,813</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
Charges for Services	\$287,039	\$131,415
Capital Fees	\$695	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$393	\$12,000
Other Revenue	\$0	\$417
<b>TOTAL REVENUE</b>	<b>\$288,127</b>	<b>\$143,832</b>
Operating Expenditures	\$158,281	\$111,504
Principal Payments	\$57,849	\$24,985
Interest Payments	\$11,025	\$6,768
Capital Outlay	\$58,465	\$0
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$285,620</b>	<b>\$143,257</b>
<b>Current Assets (fund)</b>	<b>\$584,457</b>	<b>\$87,415</b>
<b>Current Liabilities (fund)</b>	<b>\$84,523</b>	<b>\$72,250</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$1,288,026	\$270,103

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$1,158,813
CURRENT LIABILITIES	\$133,106

**AUXILIARY DATA**

COUNTY	Kit Carson
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$2,993,249
MILL LEVY	28.922
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00