



**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        |