



**Town of Stratton**

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

**GENERAL GOVERNMENT ACTIVITIES**

**2020 REVENUES**

**2020 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$299,367</b>
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
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$1,126</b>
<b>INTERGOVERNMENTAL</b>	<b>\$40,721</b>
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
<b>CHARGES for SERVICE</b>	<b>\$53,184</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$58,787</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$453,185</b>

<b>GENERAL GOVERNMENT</b>	<b>\$136,350</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$2,424</b>
Law Enforcement and Jail	\$2,424
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$159,538</b>
Streets	\$159,538
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$2,684</b>
<b>CULTURE and RECREATION</b>	<b>\$82,866</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$7,476</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$391,338</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$0</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	\$353,541	\$139,427
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$563	\$482
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$354,104</b>	<b>\$139,909</b>
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
<b>TOTAL EXPENSE</b>	<b>\$178,883</b>	<b>\$83,232</b>
<b>Current Assets (fund)</b>	<b>\$847,880</b>	<b>\$118,565</b>
<b>Current Liabilities (fund)</b>	<b>\$98,795</b>	<b>\$27,983</b>
<b>DEBT OUTSTANDING</b>		
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