



City of Burlington

LG_ID: 32004 Year Formed: 1888 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

| | |
|------------------------------------|--------------------|
| TOTAL TAXES | \$1,791,913 |
| General Property | \$360,905 |
| Specific Ownership | \$43,569 |
| General Sales and Use | \$1,132,549 |
| Franchise | \$55,225 |
| Employment Occupation | \$0 |
| Other | \$199,665 |
| Unclassified | \$0 |
| LICENSES, PERMITS, CAP FEES | \$9,574 |
| INTERGOVERNMENTAL | \$463,042 |
| Highway Users Tax | \$128,746 |
| Cigarette Tax | \$8,183 |
| Motor Veh. Reg. Fees | \$13,571 |
| Conservation Trust Fund | \$41,503 |
| Social Services | \$0 |
| All Other Intergovernmental | \$271,039 |
| CHARGES for SERVICE | \$616,912 |
| FINES and FORFEITS | \$21,008 |
| MISCELLANEOUS REVENUE | \$130,969 |
| TRANSFERS from ENTERPRISES | \$0 |
| TOTAL REVENUE | \$3,033,418 |

2017 EXPENDITURES

| | |
|--|--------------------|
| GENERAL GOVERNMENT | \$283,310 |
| JUDICIAL | \$21,056 |
| TOTAL PUBLIC SAFETY | \$710,519 |
| Law Enforcement and Jail | \$613,523 |
| Fire | \$13,981 |
| Other Public Safety | \$83,015 |
| TOTAL PUBLIC WORKS | \$754,998 |
| Streets | \$336,278 |
| Solid Waste | \$418,720 |
| Other Public Works | \$0 |
| HEALTH | \$11,824 |
| CULTURE and RECREATION | \$869,027 |
| SOCIAL SERVICES | \$0 |
| MISCELLANEOUS EXPENDITURES | \$33,010 |
| TOTAL OPERATING EXPENDITURES | \$2,683,744 |
| TRANSFERS to OTHER GOVT./ENT. | \$666,260 |
| CAPITAL OUTLAY | \$201,695 |
| PRINCIPAL PAYMENTS | \$44,761 |
| INTEREST PAYMENTS | \$0 |
| GENERAL ACTIVITY DEBT OUTSTANDING | |
| General Obligation Debt | \$0 |
| Revenue Debt | \$0 |
| Other Debt | \$83,229 |

PUBLIC ENTERPRISE ACTIVITIES

| FUND: | Water and Sewer | Electric | Transportation | Airport | Other Enterprise |
|-----------------------------------|--------------------|--------------------|-----------------|------------------|------------------|
| Charges for Services | \$1,499,360 | \$4,439,514 | \$5,077 | \$292,804 | \$102,113 |
| Capital Fees | \$19,494 | \$3,300 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$2,594,505 | \$0 | \$0 | \$0 | \$0 |
| Transfers In | \$0 | \$0 | \$27,498 | \$0 | \$638,762 |
| Interest | \$5,978 | \$8,107 | \$0 | \$120 | \$0 |
| Other Revenue | \$0 | \$13,953 | \$0 | \$0 | \$13,699 |
| TOTAL REVENUE | \$4,119,337 | \$4,464,874 | \$32,575 | \$292,924 | \$754,574 |
| Operating Expenditures | \$622,553 | \$2,929,874 | \$32,575 | \$316,301 | \$719,574 |
| Principal Payments | \$1,054,013 | \$0 | \$0 | \$0 | \$0 |
| Interest Payments | \$203,915 | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay | \$3,563,289 | \$688,925 | \$0 | \$10,000 | \$35,000 |
| Transfers Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENSE | \$5,443,770 | \$3,618,799 | \$32,575 | \$326,301 | \$754,574 |
| Current Assets (fund) | \$2,752,832 | \$4,687,904 | \$0 | \$329,039 | \$0 |
| Current Liabilities (fund) | \$1,310,229 | \$448,225 | \$0 | \$1,014 | \$0 |
| DEBT OUTSTANDING | | | | | |
| General Obligation Debt | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue Debt | \$4,840,000 | \$0 | \$0 | \$0 | \$0 |
| Other Debt | \$1,300,087 | \$0 | \$0 | \$0 | \$0 |

YEAR END TOTALS (ALL ACTIVITIES)

| | |
|---------------------|-------------|
| CURRENT ASSETS | \$7,968,083 |
| CURRENT LIABILITIES | \$1,945,495 |

AUXILIARY DATA

| | |
|-----------------------|--------------|
| COUNTY | Kit Carson |
| POPULATION | 0 |
| VEHICLE REGISTRATIONS | 0 |
| NET ASSESSED VALUE | \$44,006,586 |
| MILL LEVY | 8.600 |
| RETAIL SALES | \$0 |
| STATE SALES TAX PAID | \$0 |
| LOCAL SALES TAX RATE | 0.00 |
| MILES of ROAD | 0.00 |