



City of Burlington

LG_ID: 32004 Year Formed: 1888 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2018 REVENUES

2018 EXPENDITURES

TOTAL TAXES	\$1,929,560
General Property	\$359,385
Specific Ownership	\$39,785
General Sales and Use	\$1,213,261
Franchise	\$91,658
Employment Occupation	\$0
Other	\$225,471
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$5,481
INTERGOVERNMENTAL	\$407,428
Highway Users Tax	\$156,121
Cigarette Tax	\$7,207
Motor Veh. Reg. Fees	\$13,398
Conservation Trust Fund	\$36,786
Social Services	\$0
All Other Intergovernmental	\$193,916
CHARGES for SERVICE	\$932,005
FINES and FORFEITS	\$6,683
MISCELLANEOUS REVENUE	\$159,551
TRANSFERS from ENTERPRISES	\$970,224
TOTAL REVENUE	\$4,410,932

GENERAL GOVERNMENT	\$831,308
JUDICIAL	\$27,136
TOTAL PUBLIC SAFETY	\$687,076
Law Enforcement and Jail	\$579,333
Fire	\$24,997
Other Public Safety	\$82,746
TOTAL PUBLIC WORKS	\$829,389
Streets	\$358,783
Solid Waste	\$470,606
Other Public Works	\$0
HEALTH	\$4,430
CULTURE and RECREATION	\$1,477,106
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$83,595
TOTAL OPERATING EXPENDITURES	\$3,940,040
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$354,045
PRINCIPAL PAYMENTS	\$40,599
INTEREST PAYMENTS	\$4,161
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$42,630

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer	Electric	Airport
Charges for Services	\$1,503,376	\$4,534,492	\$258,088
Capital Fees	\$15,000	\$1,000	\$0
Intergovernmental Revenue	\$621,395	\$0	\$130,797
Transfers In	\$0	\$0	\$0
Interest	\$9,865	\$12,893	\$127
Other Revenue	\$0	\$27,701	\$0
TOTAL REVENUE	\$2,149,636	\$4,576,086	\$389,012
Operating Expenditures	\$715,049	\$2,867,287	\$439,026
Principal Payments	\$483,093	\$0	\$0
Interest Payments	\$206,839	\$0	\$0
Capital Outlay	\$1,026,734	\$1,479,297	\$20,000
Transfers Out	\$162,686	\$807,538	\$0
TOTAL EXPENSE	\$2,594,401	\$5,154,122	\$459,026
Current Assets (fund)	\$2,038,253	\$4,014,842	\$85,716
Current Liabilities (fund)	\$460,607	\$562,801	\$91,058
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$4,645,001	\$0	\$0
Other Debt	\$1,261,993	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$6,970,928
CURRENT LIABILITIES	\$1,349,541

AUXILIARY DATA

COUNTY	Kit Carson
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$41,925,757
MILL LEVY	8.600
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00