



## City of Sterling

LG\_ID: 38019 Year Formed: 1884 Audit Exemption: N

### GENERAL GOVERNMENT ACTIVITIES

#### 2016 REVENUES

<b>TOTAL TAXES</b>	<b>\$9,433,418</b>
General Property	\$1,094,656
Specific Ownership	\$118,645
General Sales and Use	\$7,427,415
Franchise	\$632,826
Employment Occupation	\$17,750
Other	\$142,126
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$250,880</b>
<b>INTERGOVERNMENTAL</b>	<b>\$2,288,082</b>
Highway Users Tax	\$353,880
Cigarette Tax	\$31,967
Motor Veh. Reg. Fees	\$40,717
Conservation Trust Fund	\$158,122
Social Services	\$0
All Other Intergovernmental	\$1,703,396
<b>CHARGES for SERVICE</b>	<b>\$905,628</b>
<b>FINES and FORFEITS</b>	<b>\$100,757</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$172,769</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$592,653</b>
<b>TOTAL REVENUE</b>	<b>\$13,744,187</b>

#### 2016 EXPENDITURES

<b>GENERAL GOVERNMENT</b>	<b>\$2,601,803</b>
<b>JUDICIAL</b>	<b>\$126,247</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$4,466,590</b>
Law Enforcement and Jail	\$1,880,486
Fire	\$1,612,150
Other Public Safety	\$973,954
<b>TOTAL PUBLIC WORKS</b>	<b>\$3,125,940</b>
Streets	\$2,756,590
Solid Waste	\$369,350
Other Public Works	\$0
<b>HEALTH</b>	<b>\$954,120</b>
<b>CULTURE and RECREATION</b>	<b>\$2,386,398</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$459,291</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$14,120,389</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$144,249</b>
<b>CAPITAL OUTLAY</b>	<b>\$106,917</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>	<b>Airport</b>	<b>Internal Service</b>
Charges for Services	\$5,130,328	\$1,662,993	\$175,356	\$3,757,914
Capital Fees	\$15,520	\$20,800	\$0	\$149,495
Intergovernmental Revenue	\$0	\$0	\$146,275	\$79,314
Transfers In	\$0	\$0	\$70,546	\$236,270
Interest	\$43,057	\$27,810	\$0	\$19,171
Other Revenue	\$95,878	\$0	\$0	\$92,731
<b>TOTAL REVENUE</b>	<b>\$5,284,783</b>	<b>\$1,711,603</b>	<b>\$392,177</b>	<b>\$4,334,895</b>
Operating Expenditures	\$2,367,604	\$1,134,576	\$258,520	\$3,579,946
Principal Payments	\$1,278,496	\$181,978	\$0	\$270,083
Interest Payments	\$540,635	\$8,839	\$0	\$35,486
Capital Outlay	\$3,249,710	\$186,812	\$133,657	\$636,618
Transfers Out	\$561,006	\$338,463	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$7,997,451</b>	<b>\$1,850,668</b>	<b>\$392,177</b>	<b>\$4,522,133</b>
<b>Current Assets (fund)</b>	\$7,306,455	\$5,111,227	\$0	\$3,046,272
<b>Current Liabilities (fund)</b>	\$2,163,965	\$169,142	\$0	\$291,974
<b>DEBT OUTSTANDING</b>				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0	\$0
Other Debt	\$23,525,485	\$0	\$0	\$563,847

#### YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$21,052,265
CURRENT LIABILITIES	\$2,870,310

#### AUXILIARY DATA

COUNTY	Logan
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$77,974,190
MILL LEVY	14.031
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00