



City of Sterling

LG_ID: 38019 Year Formed: 1884 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2016 REVENUES

2016 EXPENDITURES

TOTAL TAXES	\$9,433,418
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
LICENSES, PERMITS, CAP FEES	\$250,880
INTERGOVERNMENTAL	\$2,288,082
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
CHARGES for SERVICE	\$905,628
FINES and FORFEITS	\$100,757
MISCELLANEOUS REVENUE	\$172,769
TRANSFERS from ENTERPRISES	\$592,653
TOTAL REVENUE	\$13,744,187

GENERAL GOVERNMENT	\$2,601,803
JUDICIAL	\$126,247
TOTAL PUBLIC SAFETY	\$4,466,590
Law Enforcement and Jail	\$1,880,486
Fire	\$1,612,150
Other Public Safety	\$973,954
TOTAL PUBLIC WORKS	\$3,125,940
Streets	\$2,756,590
Solid Waste	\$369,350
Other Public Works	\$0
HEALTH	\$954,120
CULTURE and RECREATION	\$2,386,398
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$459,291
TOTAL OPERATING EXPENDITURES	\$14,120,389
TRANSFERS to OTHER GOVT./ENT.	\$144,249
CAPITAL OUTLAY	\$106,917
PRINCIPAL PAYMENTS	\$0
INTEREST PAYMENTS	\$0
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Airport	Internal Service
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
TOTAL REVENUE	\$5,284,783	\$1,711,603	\$392,177	\$4,334,895
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
TOTAL EXPENSE	\$7,997,451	\$1,850,668	\$392,177	\$4,522,133
Current Assets (fund)	\$7,306,455	\$5,111,227	\$0	\$3,046,272
Current Liabilities (fund)	\$2,163,965	\$169,142	\$0	\$291,974
DEBT OUTSTANDING				
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