



# City of Sterling

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

## GENERAL GOVERNMENT ACTIVITIES

### 2020 REVENUES

### 2020 EXPENDITURES

<b>TOTAL TAXES</b>	<b>\$10,550,113</b>
General Property	\$1,221,885
Specific Ownership	\$136,289
General Sales and Use	\$8,401,067
Franchise	\$608,873
Employment Occupation	\$16,150
Other	\$165,849
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$290,228</b>
<b>INTERGOVERNMENTAL</b>	<b>\$2,452,722</b>
Highway Users Tax	\$321,068
Cigarette Tax	\$25,307
Motor Veh. Reg. Fees	\$42,084
Conservation Trust Fund	\$144,280
Social Services	\$0
All Other Intergovernmental	\$1,919,983
<b>CHARGES for SERVICE</b>	<b>\$780,902</b>
<b>FINES and FORFEITS</b>	<b>\$66,689</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$531,471</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$774,072</b>
<b>TOTAL REVENUE</b>	<b>\$15,446,197</b>

<b>GENERAL GOVERNMENT</b>	<b>\$2,520,747</b>
<b>JUDICIAL</b>	<b>\$115,697</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$4,786,664</b>
Law Enforcement and Jail	\$2,156,874
Fire	\$1,613,883
Other Public Safety	\$1,015,907
<b>TOTAL PUBLIC WORKS</b>	<b>\$3,073,631</b>
Streets	\$2,558,802
Solid Waste	\$514,829
Other Public Works	\$0
<b>HEALTH</b>	<b>\$898,465</b>
<b>CULTURE and RECREATION</b>	<b>\$2,743,415</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$51,000</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$14,189,619</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$194,617</b>
<b>CAPITAL OUTLAY</b>	<b>\$790,675</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>Internal Service</b>
Charges for Services	\$6,377,781	\$3,987,389	\$3,950,886
Capital Fees	\$18,360	\$17,433	\$0
Intergovernmental Revenue	\$0	\$0	\$7,300
Transfers In	\$0	\$0	\$0
Interest	\$47,386	\$54,415	\$15,160
Other Revenue	\$94,331	\$0	\$121,082
<b>TOTAL REVENUE</b>	<b>\$6,537,858</b>	<b>\$4,059,237</b>	<b>\$4,094,428</b>
Operating Expenditures	\$2,264,768	\$1,542,201	\$4,086,055
Principal Payments	\$1,353,363	\$0	\$92,205
Interest Payments	\$462,772	\$92,555	\$9,657
Capital Outlay	\$1,952,632	\$1,840,178	\$206,787
Transfers Out	\$474,712	\$199,360	\$100,000
<b>TOTAL EXPENSE</b>	<b>\$6,508,247</b>	<b>\$3,674,294</b>	<b>\$4,494,704</b>
<b>Current Assets (fund)</b>	<b>\$7,815,059</b>	<b>\$42,841,323</b>	<b>\$1,898,427</b>
<b>Current Liabilities (fund)</b>	<b>\$1,929,636</b>	<b>\$1,367,991</b>	<b>\$147,851</b>
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$18,232,971	\$33,466,640	\$249,229

### YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$59,723,221
CURRENT LIABILITIES	\$3,795,918

### AUXILIARY DATA

COUNTY	Logan
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$86,950,630
MILL LEVY	14.060
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00