



City of Sterling

LG_ID: 38019 Year Formed: 1884 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

TOTAL TAXES	\$10,550,113
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
LICENSES, PERMITS, CAP FEES	\$290,228
INTERGOVERNMENTAL	\$2,452,722
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
CHARGES for SERVICE	\$780,902
FINES and FORFEITS	\$66,689
MISCELLANEOUS REVENUE	\$531,471
TRANSFERS from ENTERPRISES	\$774,072
TOTAL REVENUE	\$15,446,197

GENERAL GOVERNMENT	\$2,520,747
JUDICIAL	\$115,697
TOTAL PUBLIC SAFETY	\$4,786,664
Law Enforcement and Jail	\$2,156,874
Fire	\$1,613,883
Other Public Safety	\$1,015,907
TOTAL PUBLIC WORKS	\$3,073,631
Streets	\$2,558,802
Solid Waste	\$514,829
Other Public Works	\$0
HEALTH	\$898,465
CULTURE and RECREATION	\$2,743,415
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$51,000
TOTAL OPERATING EXPENDITURES	\$14,189,619
TRANSFERS to OTHER GOVT./ENT.	\$194,617
CAPITAL OUTLAY	\$790,675
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	Internal Service
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
TOTAL REVENUE	\$6,537,858	\$4,059,237	\$4,094,428
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
TOTAL EXPENSE	\$6,508,247	\$3,674,294	\$4,494,704
Current Assets (fund)	\$7,815,059	\$42,841,323	\$1,898,427
Current Liabilities (fund)	\$1,929,636	\$1,367,991	\$147,851
DEBT OUTSTANDING			
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