



Town of Morrison

LG_ID: 30065 Year Formed: 1906 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

2017 EXPENDITURES

| | |
|------------------------------------|--------------------|
| TOTAL TAXES | \$1,017,358 |
| General Property | \$78,808 |
| Specific Ownership | \$11,565 |
| General Sales and Use | \$889,061 |
| Franchise | \$37,924 |
| Employment Occupation | \$0 |
| Other | \$0 |
| Unclassified | \$0 |
| LICENSES, PERMITS, CAP FEES | \$34,382 |
| INTERGOVERNMENTAL | \$67,296 |
| Highway Users Tax | \$11,268 |
| Cigarette Tax | \$4,382 |
| Motor Veh. Reg. Fees | \$1,145 |
| Conservation Trust Fund | \$4,331 |
| Social Services | \$0 |
| All Other Intergovernmental | \$46,170 |
| CHARGES for SERVICE | \$471,862 |
| FINES and FORFEITS | \$1,169,544 |
| MISCELLANEOUS REVENUE | \$22,161 |
| TRANSFERS from ENTERPRISES | \$0 |
| TOTAL REVENUE | \$2,782,603 |

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|--|--------------------|
| GENERAL GOVERNMENT | \$355,783 |
| JUDICIAL | \$192,077 |
| TOTAL PUBLIC SAFETY | \$1,061,955 |
| Law Enforcement and Jail | \$1,044,169 |
| Fire | \$0 |
| Other Public Safety | \$17,786 |
| TOTAL PUBLIC WORKS | \$311,616 |
| Streets | \$287,177 |
| Solid Waste | \$24,439 |
| Other Public Works | \$0 |
| HEALTH | \$951 |
| CULTURE and RECREATION | \$173,814 |
| SOCIAL SERVICES | \$0 |
| MISCELLANEOUS EXPENDITURES | \$90,113 |
| TOTAL OPERATING EXPENDITURES | \$2,186,309 |
| TRANSFERS to OTHER GOVT./ENT. | \$203,067 |
| CAPITAL OUTLAY | \$67,255 |
| PRINCIPAL PAYMENTS | \$0 |
| INTEREST PAYMENTS | \$0 |
| GENERAL ACTIVITY DEBT OUTSTANDING | |
| General Obligation Debt | \$0 |
| Revenue Debt | \$0 |
| Other Debt | \$0 |

PUBLIC ENTERPRISE ACTIVITIES

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|-----------------------------------|------------------------|
| FUND: | Water and Sewer |
| Charges for Services | \$654,749 |
| Capital Fees | \$50,000 |
| Intergovernmental Revenue | \$299,671 |
| Transfers In | \$203,067 |
| Interest | \$1,613 |
| Other Revenue | \$979 |
| TOTAL REVENUE | \$1,210,079 |
| Operating Expenditures | \$700,055 |
| Principal Payments | \$236,309 |
| Interest Payments | \$7,084 |
| Capital Outlay | \$366,843 |
| Transfers Out | \$0 |
| TOTAL EXPENSE | \$1,310,291 |
| Current Assets (fund) | \$1,061,139 |
| Current Liabilities (fund) | \$724,266 |
| DEBT OUTSTANDING | |
| General Obligation Debt | \$0 |
| Revenue Debt | \$0 |
| Other Debt | \$0 |

YEAR END TOTALS (ALL ACTIVITIES)

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|---------------------|-------------|
| CURRENT ASSETS | \$5,212,163 |
| CURRENT LIABILITIES | \$323,905 |

AUXILIARY DATA

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|-----------------------|-------------|
| COUNTY | Jefferson |
| POPULATION | 0 |
| VEHICLE REGISTRATIONS | 0 |
| NET ASSESSED VALUE | \$9,262,036 |
| MILL LEVY | 6.746 |
| RETAIL SALES | \$0 |
| STATE SALES TAX PAID | \$0 |
| LOCAL SALES TAX RATE | 0.00 |
| MILES of ROAD | 0.00 |