



**Town of Merino**

LG\_ID: 38011 Year Formed: 1916 Audit Exemption: Y

**GENERAL GOVERNMENT ACTIVITIES**

**2016 REVENUES**

**2016 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$36,448</b>
General Property	\$21,525
Specific Ownership	\$2,344
General Sales and Use	\$0
Franchise	\$12,528
Employment Occupation	\$0
Other	\$51
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$150</b>
<b>INTERGOVERNMENTAL</b>	<b>\$88,484</b>
Highway Users Tax	\$13,062
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$2,003
Conservation Trust Fund	\$2,380
Social Services	\$0
All Other Intergovernmental	\$71,039
<b>CHARGES for SERVICE</b>	<b>\$675</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$28,608</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$154,365</b>

<b>GENERAL GOVERNMENT</b>	<b>\$40,281</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$57,462</b>
Law Enforcement and Jail	\$0
Fire	\$57,462
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$15,339</b>
Streets	\$15,339
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$11,482</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$124,564</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$43,680</b>
<b>CAPITAL OUTLAY</b>	<b>\$0</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>
Charges for Services	\$99,548	\$50,861
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$20,472
Transfers In	\$0	\$0
Interest	\$0	\$32
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$99,548</b>	<b>\$71,365</b>
Operating Expenditures	\$73,027	\$28,699
Principal Payments	\$3,280	\$0
Interest Payments	\$1,019	\$0
Capital Outlay	\$110,743	\$13,523
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$188,069</b>	<b>\$42,222</b>
<b>Current Assets (fund)</b>	\$91,266	\$206,393
<b>Current Liabilities (fund)</b>	\$14,813	\$2,379
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$99,994	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$404,113
CURRENT LIABILITIES	\$21,043

**AUXILIARY DATA**

COUNTY	Logan
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$1,275,080
MILL LEVY	16.995
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00