



City of Fort Morgan

LG_ID: 44006 Year Formed: 1887 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

TOTAL TAXES	\$14,158,752
General Property	\$1,924,410
Specific Ownership	\$175,989
General Sales and Use	\$11,964,465
Franchise	\$92,488
Employment Occupation	\$1,400
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$59,684
INTERGOVERNMENTAL	\$2,309,511
Highway Users Tax	\$320,233
Cigarette Tax	\$26,405
Motor Veh. Reg. Fees	\$45,154
Conservation Trust Fund	\$115,881
Social Services	\$0
All Other Intergovernmental	\$1,801,838
CHARGES for SERVICE	\$1,847,092
FINES and FORFEITS	\$122,992
MISCELLANEOUS REVENUE	\$1,035,348
TRANSFERS from ENTERPRISES	\$3,903,448
TOTAL REVENUE	\$23,436,827

GENERAL GOVERNMENT	\$1,268,890
JUDICIAL	\$153,416
TOTAL PUBLIC SAFETY	\$4,669,572
Law Enforcement and Jail	\$3,785,330
Fire	\$539,980
Other Public Safety	\$344,262
TOTAL PUBLIC WORKS	\$2,534,456
Streets	\$1,439,898
Solid Waste	\$1,094,558
Other Public Works	\$0
HEALTH	\$103,163
CULTURE and RECREATION	\$3,694,988
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$492,892
TOTAL OPERATING EXPENDITURES	\$12,917,377
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$1,046,788
PRINCIPAL PAYMENTS	\$327,000
INTEREST PAYMENTS	\$116,004
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$9,673,000

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Gas	Electric	Internal Service
Charges for Services	\$10,273,853	\$2,250,279	\$4,077,240	\$21,068,110	\$4,076,755
Capital Fees	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0	\$0	\$0
Interest	\$214,043	\$130,814	\$112,805	\$316,628	\$8,783
Other Revenue	\$50,078	\$111,898	\$57,531	\$392,301	\$97,496
TOTAL REVENUE	\$10,537,974	\$2,492,991	\$4,247,576	\$21,777,039	\$4,183,034
Operating Expenditures	\$5,719,300	\$1,786,091	\$3,002,441	\$16,965,467	\$3,140,155
Principal Payments	\$921,000	\$0	\$0	\$0	\$0
Interest Payments	\$335,166	\$0	\$0	\$0	\$0
Capital Outlay	\$6,188,729	\$510,297	\$0	\$425,975	\$0
Transfers Out	\$0	\$102,596	\$719,538	\$3,081,314	\$0
TOTAL EXPENSE	\$13,164,195	\$2,398,984	\$3,721,979	\$20,472,756	\$3,140,155
Current Assets (fund)	\$16,093,327	\$6,258,631	\$7,238,801	\$17,511,210	\$5,494,382
Current Liabilities (fund)	\$1,379,595	\$73,896	\$347,406	\$1,530,501	\$312,608
DEBT OUTSTANDING					
General Obligation Debt	\$0	\$0	\$0	\$0	\$0
Revenue Debt	\$9,724,000	\$0	\$0	\$0	\$0
Other Debt	\$0	\$0	\$0	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$94,738,928
CURRENT LIABILITIES	\$6,306,422

AUXILIARY DATA

COUNTY	Morgan
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$148,716,530
MILL LEVY	13.254
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00