



Town of Morrison

LG_ID: 30065 Year Formed: 1906 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

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

2017 EXPENDITURES

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

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)

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

AUXILIARY DATA

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