



Town of Merino

LG_ID: 38011 Year Formed: 1916 Audit Exemption: Y

GENERAL GOVERNMENT ACTIVITIES

2016 REVENUES

TOTAL TAXES	\$36,448
General Property	\$21,525
Specific Ownership	\$2,344
General Sales and Use	\$0
Franchise	\$12,528
Employment Occupation	\$0
Other	\$51
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$150
INTERGOVERNMENTAL	\$88,484
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
CHARGES for SERVICE	\$675
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$28,608
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$154,365

2016 EXPENDITURES

GENERAL GOVERNMENT	\$40,281
JUDICIAL	\$0
TOTAL PUBLIC SAFETY	\$57,462
Law Enforcement and Jail	\$0
Fire	\$57,462
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$15,339
Streets	\$15,339
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$11,482
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$124,564
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$43,680
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
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
TOTAL REVENUE	\$99,548	\$71,365
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
TOTAL EXPENSE	\$188,069	\$42,222
Current Assets (fund)	\$91,266	\$206,393
Current Liabilities (fund)	\$14,813	\$2,379
DEBT OUTSTANDING		
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