



## City of Fort Morgan

LG\_ID: 44006 Year Formed: 1887 Audit Exemption: N

### GENERAL GOVERNMENT ACTIVITIES

#### 2017 REVENUES

<b>TOTAL TAXES</b>	<b>\$9,373,571</b>
General Property	\$1,610,623
Specific Ownership	\$174,109
General Sales and Use	\$7,495,924
Franchise	\$90,819
Employment Occupation	\$2,096
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$90,484</b>
<b>INTERGOVERNMENTAL</b>	<b>\$1,322,122</b>
Highway Users Tax	\$343,824
Cigarette Tax	\$26,495
Motor Veh. Reg. Fees	\$67,128
Conservation Trust Fund	\$111,169
Social Services	\$0
All Other Intergovernmental	\$773,506
<b>CHARGES for SERVICE</b>	<b>\$1,952,839</b>
<b>FINES and FORFEITS</b>	<b>\$198,405</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$174,212</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$3,928,175</b>
<b>TOTAL REVENUE</b>	<b>\$17,039,808</b>

#### 2017 EXPENDITURES

<b>GENERAL GOVERNMENT</b>	<b>\$967,692</b>
<b>JUDICIAL</b>	<b>\$218,005</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$4,008,479</b>
Law Enforcement and Jail	\$3,229,533
Fire	\$525,631
Other Public Safety	\$253,315
<b>TOTAL PUBLIC WORKS</b>	<b>\$2,223,232</b>
Streets	\$1,195,134
Solid Waste	\$1,028,098
Other Public Works	\$0
<b>HEALTH</b>	<b>\$76,321</b>
<b>CULTURE and RECREATION</b>	<b>\$3,383,670</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$42,434</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$10,919,833</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$8,000</b>
<b>CAPITAL OUTLAY</b>	<b>\$2,599,077</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$6,333</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>	<b>Gas</b>	<b>Electric</b>	<b>Airport</b>
Charges for Services	\$8,590,849	\$2,179,152	\$4,367,823	\$21,301,618	\$6,746
Capital Fees	\$718,821	\$20,000	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0	\$0	\$61,831
Interest	\$86,814	\$53,292	\$28,115	\$81,939	\$0
Other Revenue	\$15,442	\$71,501	\$61,783	\$298,035	\$0
<b>TOTAL REVENUE</b>	<b>\$9,411,926</b>	<b>\$2,323,945</b>	<b>\$4,457,721</b>	<b>\$21,681,592</b>	<b>\$68,577</b>
Operating Expenditures	\$4,102,975	\$1,742,849	\$3,559,981	\$18,142,298	\$68,577
Principal Payments	\$1,782,200	\$0	\$0	\$104,925	\$0
Interest Payments	\$516,812	\$0	\$0	\$0	\$0
Capital Outlay	\$852,193	\$477,270	\$0	\$1,952,155	\$0
Transfers Out	\$0	\$99,341	\$906,669	\$2,983,996	\$0
<b>TOTAL EXPENSE</b>	<b>\$7,254,180</b>	<b>\$2,319,460</b>	<b>\$4,466,650</b>	<b>\$23,183,374</b>	<b>\$68,577</b>
<b>Current Assets (fund)</b>	\$15,285,260	\$6,014,016	\$5,750,861	\$16,350,247	\$0
<b>Current Liabilities (fund)</b>	\$2,367,527	\$48,389	\$285,944	\$1,553,814	\$0
<b>DEBT OUTSTANDING</b>					
General Obligation Debt	\$0	\$0	\$0	\$0	\$0
Revenue Debt	\$12,405,000	\$0	\$0	\$0	\$0
Other Debt	\$1,531,765	\$0	\$0	\$122,413	\$0



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### PUBLIC ENTERPRISE ACTIVITIES

#### FUND

#### Internal Service

Charges for Services	\$3,454,835
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$6,528
Other Revenue	\$0

<b>TOTAL REVENUE</b>	<b>\$3,461,363</b>
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Operating Expenditures	\$2,861,041
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$0
Transfers Out	\$0

<b>TOTAL EXPENSE</b>	<b>\$2,861,041</b>
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<b>Current Assets (fund)</b>	<b>\$4,600,229</b>
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<b>Current Liabilities (fund)</b>	<b>\$207,800</b>
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#### DEBT OUTSTANDING

General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

#### YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$77,109,785
CURRENT LIABILITIES	\$5,066,545

#### AUXILIARY DATA

COUNTY	Morgan
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$124,253,180
MILL LEVY	13.254
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00