



**City of Fort Morgan**

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

**GENERAL GOVERNMENT ACTIVITIES**

**2020 REVENUES**

**2020 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$14,158,752</b>
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
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$59,684</b>
<b>INTERGOVERNMENTAL</b>	<b>\$2,309,511</b>
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
<b>CHARGES for SERVICE</b>	<b>\$1,847,092</b>
<b>FINES and FORFEITS</b>	<b>\$122,992</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$1,035,348</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$3,903,448</b>
<b>TOTAL REVENUE</b>	<b>\$23,436,827</b>

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

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Gas</b>	<b>Electric</b>	<b>Internal Service</b>
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
<b>TOTAL REVENUE</b>	<b>\$10,537,974</b>	<b>\$2,492,991</b>	<b>\$4,247,576</b>	<b>\$21,777,039</b>	<b>\$4,183,034</b>
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
<b>TOTAL EXPENSE</b>	<b>\$13,164,195</b>	<b>\$2,398,984</b>	<b>\$3,721,979</b>	<b>\$20,472,756</b>	<b>\$3,140,155</b>
<b>Current Assets (fund)</b>	\$16,093,327	\$6,258,631	\$7,238,801	\$17,511,210	\$5,494,382
<b>Current Liabilities (fund)</b>	\$1,379,595	\$73,896	\$347,406	\$1,530,501	\$312,608
<b>DEBT OUTSTANDING</b>					
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