



City of Gunnison

LG_ID: 26008 Year Formed: 1880 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

TOTAL TAXES	\$8,912,473
General Property	\$377,801
Specific Ownership	\$24,761
General Sales and Use	\$8,350,056
Franchise	\$149,571
Employment Occupation	\$2,118
Other	\$8,166
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$206,997
INTERGOVERNMENTAL	\$2,925,580
Highway Users Tax	\$161,075
Cigarette Tax	\$16,980
Motor Veh. Reg. Fees	\$22,024
Conservation Trust Fund	\$52,010
Social Services	\$0
All Other Intergovernmental	\$2,673,491
CHARGES for SERVICE	\$2,018,797
FINES and FORFEITS	\$17,694
MISCELLANEOUS REVENUE	\$462,812
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$14,544,353

GENERAL GOVERNMENT	\$1,441,069
JUDICIAL	\$102,717
TOTAL PUBLIC SAFETY	\$3,755,662
Law Enforcement and Jail	\$2,290,469
Fire	\$260,094
Other Public Safety	\$1,205,099
TOTAL PUBLIC WORKS	\$1,654,317
Streets	\$891,141
Solid Waste	\$700,835
Other Public Works	\$62,341
HEALTH	\$0
CULTURE and RECREATION	\$2,516,316
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$703,944
TOTAL OPERATING EXPENDITURES	\$10,174,025
TRANSFERS to OTHER GOVT./ENT.	\$152,211
CAPITAL OUTLAY	\$1,946,299
PRINCIPAL PAYMENTS	\$355,000
INTEREST PAYMENTS	\$135,678
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$4,595,000
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Electric	Internal Service
Charges for Services	\$948,269	\$2,007,259	\$7,017,907	\$698,404
Capital Fees	\$201,727	\$385,208	\$283,155	\$0
Intergovernmental Revenue	\$49,495	\$314,333	\$0	\$0
Transfers In	\$0	\$0	\$0	\$717,976
Interest	\$11,978	-\$4,459	\$50,315	\$1,092
Other Revenue	\$0	\$30,000	\$0	\$0
TOTAL REVENUE	\$1,211,469	\$2,732,341	\$7,351,377	\$1,417,472
Operating Expenditures	\$1,017,324	\$1,891,803	\$5,065,066	\$697,523
Principal Payments	\$0	\$482,879	\$0	\$199,001
Interest Payments	\$0	\$213,860	\$0	\$0
Capital Outlay	\$246,862	\$6,076,084	\$15,592	\$367,888
Transfers Out	\$61,057	\$135,112	\$369,596	\$0
TOTAL EXPENSE	\$1,325,243	\$8,799,738	\$5,450,254	\$1,264,412
Current Assets (fund)	\$1,213,335	\$3,014,312	\$6,528,334	\$516,965
Current Liabilities (fund)	\$176,658	\$1,722,295	\$870,378	\$244,544
DEBT OUTSTANDING				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0	\$0
Other Debt	\$0	\$11,978,106	\$0	\$645,475

YEAR END TOTALS (ALL ACTIVITIES)

AUXILIARY DATA

CURRENT ASSETS	\$26,332,831
CURRENT LIABILITIES	\$5,473,186

COUNTY	Gunnison
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$100,324,660
MILL LEVY	3.868
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00