



City of Canon City

LG_ID: 22002 Year Formed: 1872 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

| | |
|------------------------------------|---------------------|
| TOTAL TAXES | \$11,564,344 |
| General Property | \$384,395 |
| Specific Ownership | \$67,026 |
| General Sales and Use | \$10,310,359 |
| Franchise | \$777,739 |
| Employment Occupation | \$0 |
| Other | \$24,825 |
| Unclassified | \$0 |
| LICENSES, PERMITS, CAP FEES | \$353,377 |
| INTERGOVERNMENTAL | \$1,236,476 |
| Highway Users Tax | \$592,901 |
| Cigarette Tax | \$32,872 |
| Motor Veh. Reg. Fees | \$65,181 |
| Conservation Trust Fund | \$90,547 |
| Social Services | \$0 |
| All Other Intergovernmental | \$454,975 |
| CHARGES for SERVICE | \$315,023 |
| FINES and FORFEITS | \$192,601 |
| MISCELLANEOUS REVENUE | \$2,991,015 |
| TRANSFERS from ENTERPRISES | \$995,729 |
| TOTAL REVENUE | \$17,648,565 |

2017 EXPENDITURES

| | |
|--|---------------------|
| GENERAL GOVERNMENT | \$2,505,783 |
| JUDICIAL | \$179,381 |
| TOTAL PUBLIC SAFETY | \$4,068,687 |
| Law Enforcement and Jail | \$3,387,424 |
| Fire | \$0 |
| Other Public Safety | \$681,263 |
| TOTAL PUBLIC WORKS | \$2,221,453 |
| Streets | \$2,221,453 |
| Solid Waste | \$0 |
| Other Public Works | \$0 |
| HEALTH | \$11,413 |
| CULTURE and RECREATION | \$1,929,348 |
| SOCIAL SERVICES | \$0 |
| MISCELLANEOUS EXPENDITURES | \$106,685 |
| TOTAL OPERATING EXPENDITURES | \$11,022,750 |
| TRANSFERS to OTHER GOVT./ENT. | \$708,442 |
| CAPITAL OUTLAY | \$9,163,904 |
| PRINCIPAL PAYMENTS | \$210,000 |
| INTEREST PAYMENTS | \$90,748 |
| GENERAL ACTIVITY DEBT OUTSTANDING | |
| General Obligation Debt | \$0 |
| Revenue Debt | \$0 |
| Other Debt | \$1,330,000 |

PUBLIC ENTERPRISE ACTIVITIES

| FUND: | Water | Stormwater | Internal Service |
|-----------------------------------|--------------------|--------------------|-------------------------|
| Charges for Services | \$5,864,244 | \$898,771 | \$2,552,370 |
| Capital Fees | \$220,500 | \$0 | \$0 |
| Intergovernmental Revenue | \$0 | \$0 | \$0 |
| Transfers In | \$0 | \$0 | \$0 |
| Interest | \$82,269 | \$6,467 | \$15,689 |
| Other Revenue | \$0 | \$0 | \$0 |
| TOTAL REVENUE | \$6,167,013 | \$905,238 | \$2,568,059 |
| Operating Expenditures | \$3,934,332 | \$536,980 | \$2,207,609 |
| Principal Payments | \$675,000 | \$0 | \$0 |
| Interest Payments | \$202,088 | \$0 | \$0 |
| Capital Outlay | \$2,285,210 | \$297,870 | \$0 |
| Transfers Out | \$351,351 | \$644,378 | \$0 |
| TOTAL EXPENSE | \$7,447,981 | \$1,479,228 | \$2,207,609 |
| Current Assets (fund) | \$5,639,087 | \$443,991 | \$1,514,177 |
| Current Liabilities (fund) | \$1,337,222 | \$84,625 | \$351,357 |
| DEBT OUTSTANDING | | | |
| General Obligation Debt | \$0 | \$0 | \$0 |
| Revenue Debt | \$0 | \$0 | \$0 |
| Other Debt | \$10,615,000 | \$0 | \$0 |

YEAR END TOTALS (ALL ACTIVITIES)

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|---------------------|--------------|
| CURRENT ASSETS | \$19,629,745 |
| CURRENT LIABILITIES | \$3,921,465 |

AUXILIARY DATA

| | |
|-----------------------|---------------|
| COUNTY | Fremont |
| POPULATION | 0 |
| VEHICLE REGISTRATIONS | 0 |
| NET ASSESSED VALUE | \$135,316,053 |
| MILL LEVY | 2.907 |
| RETAIL SALES | \$0 |
| STATE SALES TAX PAID | \$0 |
| LOCAL SALES TAX RATE | 0.00 |
| MILES of ROAD | 0.00 |