

City of Canon City LG_ID: 22002 Year Formed: 1872 Audit Exemption: N GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

2020 REVENUES			2020 EXPENDITURES		
TOTAL TAXES	\$13,1	81,622	GENERAL GOVERNMENT	\$2,410,202	
General Property			JUDICIAL	\$192,614	
Specific Ownership	\$	67,884	FOTAL PUBLIC SAFETY	\$4,306,441	
General Sales and Use	\$11,8	388,743	Law Enforcement and Jail	\$4,009,668	
Franchise	\$7	52,946	Fire	\$0	
Employment Occupation		\$0	Other Public Safety	\$296,773	
Other	\$	545,290	TOTAL PUBLIC WORKS	\$1,920,755	
Unclassified		\$0	Streets	\$1,920,755	
LICENSES, PERMITS, CAP FEES	\$3	341,933	Solid Waste	\$0 * -	
INTERGOVERNMENTAL	\$2.9	064,949	Other Public Works HEALTH	\$0 \$0	
Highway Users Tax			CULTURE and RECREATION	\$2,107,751	
Cigarette Tax			SOCIAL SERVICES	\$0	
Motor Veh. Reg. Fees			MISCELLANEOUS EXPENDITURES		
Conservation Trust Fund			TOTAL OPERATING EXPENDITURI		
Social Services	Ψ.	\$0			
All Other Intergovernmental	\$2,1	94,465	FRANSFERS to OTHER GOVT./ENT.	\$1,560,842	
	¢.		CAPITAL OUTLAY	\$4,678,340	
CHARGES for SERVICE		·	PRINCIPAL PAYMENTS	\$318,174	
FINES and FORFEITS		<i>,</i>	INTEREST PAYMENTS	\$70,579	
MISCELLANEOUS REVENUE			GENERAL ACTIVITY DEBT OUTST.		
TRANSFERS from ENTERPRISES TOTAL REVENUE		815,953	General Obligation Debt	\$0	
	\$21,4	67,181	Revenue Debt	\$0	
			Other Debt	\$690,000	
			ISE ACTIVITIES		
FUND:	Water	Stormwater	Internal Service		
Charges for Services	\$7,177,508	\$1,874,06			
Capital Fees	\$281,952	\$	-		
Intergovernmental Revenue	\$0	\$100,00			
Transfers In	\$0	\$			
Interest	\$54,355	\$50,95			
Other Revenue	\$0 \$7 512 915	\$2 025 02			
TOTAL REVENUE	\$7,513,815	\$2,025,024			
Operating Expenditures	\$4,301,600	\$304,44			
Principal Payments	\$615,000	\$260,00			
Interest Payments	\$298,745	\$292,99			
Capital Outlay	\$1,035,358	\$2,795,58			
Transfers Out	\$520,840	\$795,11			
TOTAL EXPENSE	\$6,771,543	\$4,448,13	5 \$2,224,919		
Current Assets (fund)	\$7,878,747	\$5,907,64	1 \$1,056,261		
Current Liabilities (fund)	\$1,561,112	\$593,78	1 \$202,578		
DEBT OUTSTANDING					
General Obligation Debt	\$0	\$	0 \$0		
Revenue Debt	\$0	\$	0 \$0		
Other Debt	\$8,830,000	\$7,040,00	0 \$0		
YEAR END TOTALS (ALL AC'	TIVITIES)		AUXILIARY I	DATA	
CURRENT ASSETS	\$30,923,968		COUNTY	Fremont	
CURRENT LIABILITIES	\$4,040,969		POPULATION	0	
			VEHICLE REGISTRATIONS	0	
			NET ASSESSED VALUE	\$152,486,770	
			MILL LEVY	2.891	
			RETAIL SALES	\$0	
			STATE SALES TAX PAID	\$0	
			LOCAL SALES TAX RATE	0.00	
			MILES -FDOAD	0.00	

MILES of ROAD

0.00