



City of Canon City

LG_ID: 22002 Year Formed: 1872 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

TOTAL TAXES	\$13,181,622
General Property	\$426,759
Specific Ownership	\$67,884
General Sales and Use	\$11,888,743
Franchise	\$752,946
Employment Occupation	\$0
Other	\$45,290
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$341,933
INTERGOVERNMENTAL	\$2,964,949
Highway Users Tax	\$549,758
Cigarette Tax	\$38,709
Motor Veh. Reg. Fees	\$65,837
Conservation Trust Fund	\$116,180
Social Services	\$0
All Other Intergovernmental	\$2,194,465
CHARGES for SERVICE	\$388,347
FINES and FORFEITS	\$75,322
MISCELLANEOUS REVENUE	\$3,199,055
TRANSFERS from ENTERPRISES	\$1,315,953
TOTAL REVENUE	\$21,467,181

GENERAL GOVERNMENT	\$2,410,202
JUDICIAL	\$192,614
TOTAL PUBLIC SAFETY	\$4,306,441
Law Enforcement and Jail	\$4,009,668
Fire	\$0
Other Public Safety	\$296,773
TOTAL PUBLIC WORKS	\$1,920,755
Streets	\$1,920,755
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$2,107,751
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$401,541
TOTAL OPERATING EXPENDITURES	\$11,339,304
TRANSFERS to OTHER GOVT./ENT.	\$1,560,842
CAPITAL OUTLAY	\$4,678,340
PRINCIPAL PAYMENTS	\$318,174
INTEREST PAYMENTS	\$70,579
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$690,000

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Stormwater	Internal Service
Charges for Services	\$7,177,508	\$1,874,066	\$2,303,037
Capital Fees	\$281,952	\$0	\$0
Intergovernmental Revenue	\$0	\$100,000	\$0
Transfers In	\$0	\$0	\$0
Interest	\$54,355	\$50,958	\$6,798
Other Revenue	\$0	\$0	\$0
TOTAL REVENUE	\$7,513,815	\$2,025,024	\$2,309,835
Operating Expenditures	\$4,301,600	\$304,445	\$2,224,919
Principal Payments	\$615,000	\$260,000	\$0
Interest Payments	\$298,745	\$292,991	\$0
Capital Outlay	\$1,035,358	\$2,795,586	\$0
Transfers Out	\$520,840	\$795,113	\$0
TOTAL EXPENSE	\$6,771,543	\$4,448,135	\$2,224,919
Current Assets (fund)	\$7,878,747	\$5,907,641	\$1,056,261
Current Liabilities (fund)	\$1,561,112	\$593,781	\$202,578
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$8,830,000	\$7,040,000	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$30,923,968
CURRENT LIABILITIES	\$4,040,969

AUXILIARY DATA

COUNTY	Fremont
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 of ROAD	0.00