



City of Gunnison

LG_ID: 26008 Year Formed: 1880 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

TOTAL TAXES	\$7,538,005
General Property	\$274,338
Specific Ownership	\$18,977
General Sales and Use	\$7,085,294
Franchise	\$132,209
Employment Occupation	\$6,228
Other	\$20,959
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$184,174
INTERGOVERNMENTAL	\$1,757,943
Highway Users Tax	\$175,037
Cigarette Tax	\$16,305
Motor Veh. Reg. Fees	\$20,676
Conservation Trust Fund	\$30,641
Social Services	\$0
All Other Intergovernmental	\$1,515,284
CHARGES for SERVICE	\$1,770,115
FINES and FORFEITS	\$23,145
MISCELLANEOUS REVENUE	\$569,178
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$11,842,560

2017 EXPENDITURES

GENERAL GOVERNMENT	\$1,320,484
JUDICIAL	\$106,720
TOTAL PUBLIC SAFETY	\$3,471,929
Law Enforcement and Jail	\$1,990,373
Fire	\$277,542
Other Public Safety	\$1,204,014
TOTAL PUBLIC WORKS	\$3,190,914
Streets	\$2,287,477
Solid Waste	\$490,085
Other Public Works	\$413,352
HEALTH	\$0
CULTURE and RECREATION	\$2,204,569
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$305,637
TOTAL OPERATING EXPENDITURES	\$10,600,253
TRANSFERS to OTHER GOVT./ENT.	\$184,816
CAPITAL OUTLAY	\$1,239,574
PRINCIPAL PAYMENTS	\$315,000
INTEREST PAYMENTS	\$372,705
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$5,630,000
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Electric	Internal Service
Charges for Services	\$695,851	\$1,267,871	\$5,711,524	\$469,147
Capital Fees	\$167,149	\$295,265	\$87,417	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0	\$448,909
Interest	\$6,850	\$11,306	\$8,217	\$210
Other Revenue	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$869,850	\$1,574,442	\$5,807,158	\$918,266
Operating Expenditures	\$563,701	\$1,113,244	\$4,997,900	\$505,217
Principal Payments	\$0	\$0	\$26,522	\$0
Interest Payments	\$0	\$0	\$0	\$0
Capital Outlay	\$39,947	\$231,461	\$133,455	\$220,327
Transfers Out	\$46,392	\$82,079	\$313,224	\$0
TOTAL EXPENSE	\$650,040	\$1,426,784	\$5,471,101	\$725,544
Current Assets (fund)	\$1,032,421	\$1,558,942	\$2,317,181	\$289,260
Current Liabilities (fund)	\$25,743	\$45,852	\$759,868	\$21,444
DEBT OUTSTANDING				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0	\$0
Other Debt	\$0	\$0	\$30,943	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$13,699,560
CURRENT LIABILITIES	\$2,449,453

AUXILIARY DATA

COUNTY	Gunnison
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$72,917,710
MILL LEVY	3.868
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00