



## City of Fruita

LG\_ID: 39014 Year Formed: 1884 Audit Exemption: N

### GENERAL GOVERNMENT ACTIVITIES

#### 2017 REVENUES

<b>TOTAL TAXES</b>	<b>\$5,533,242</b>
General Property	\$1,123,312
Specific Ownership	\$172,378
General Sales and Use	\$3,715,499
Franchise	\$399,815
Employment Occupation	\$0
Other	\$122,238
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$72,911</b>
<b>INTERGOVERNMENTAL</b>	<b>\$4,398,633</b>
Highway Users Tax	\$394,425
Cigarette Tax	\$9,862
Motor Veh. Reg. Fees	\$49,975
Conservation Trust Fund	\$125,598
Social Services	\$0
All Other Intergovernmental	\$3,818,773
<b>CHARGES for SERVICE</b>	<b>\$2,071,194</b>
<b>FINES and FORFEITS</b>	<b>\$32,538</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$278,046</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$128,511</b>
<b>TOTAL REVENUE</b>	<b>\$12,515,075</b>

#### 2017 EXPENDITURES

<b>GENERAL GOVERNMENT</b>	<b>\$1,910,393</b>
<b>JUDICIAL</b>	<b>\$54,961</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$2,149,445</b>
Law Enforcement and Jail	\$1,710,843
Fire	\$0
Other Public Safety	\$438,602
<b>TOTAL PUBLIC WORKS</b>	<b>\$1,879,167</b>
Streets	\$1,207,511
Solid Waste	\$646,909
Other Public Works	\$24,747
<b>HEALTH</b>	<b>\$7,285</b>
<b>CULTURE and RECREATION</b>	<b>\$2,194,852</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$147,025</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$8,343,128</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$63,532</b>
<b>CAPITAL OUTLAY</b>	<b>\$2,361,241</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$75,000</b>
<b>INTEREST PAYMENTS</b>	<b>\$885,738</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$12,280,000
Other Debt	\$0

### PUBLIC ENTERPRISE ACTIVITIES

<b>FUND:</b>	<b>Sewer</b>	<b>Irrigation</b>	<b>Transportation</b>	<b>Internal Service</b>
Charges for Services	\$3,070,015	\$114,799	\$0	\$260,472
Capital Fees	\$329,279	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Transfers In	\$0	\$0	\$41,489	\$0
Interest	\$36,609	\$76	\$0	\$0
Other Revenue	\$13,143	\$460	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$3,449,046</b>	<b>\$115,335</b>	<b>\$41,489</b>	<b>\$260,472</b>
Operating Expenditures	\$1,277,855	\$96,459	\$41,489	\$257,960
Principal Payments	\$680,000	\$0	\$0	\$0
Interest Payments	\$485,581	\$0	\$0	\$0
Capital Outlay	\$589,642	\$6,170	\$0	\$0
Transfers Out	\$160,000	\$10,000	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$3,193,078</b>	<b>\$112,629</b>	<b>\$41,489</b>	<b>\$257,960</b>
<b>Current Assets (fund)</b>	<b>\$5,364,090</b>	<b>\$163,357</b>	<b>\$0</b>	<b>\$28,857</b>
<b>Current Liabilities (fund)</b>	<b>\$1,480,297</b>	<b>\$6,553</b>	<b>\$0</b>	<b>\$11,472</b>
<b>DEBT OUTSTANDING</b>				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0	\$0
Other Debt	\$18,161,250	\$0	\$0	\$0

#### YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$19,437,277
CURRENT LIABILITIES	\$3,786,247

#### AUXILIARY DATA

COUNTY	Mesa
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$110,901,340
MILL LEVY	10.146
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00