



# Canon City Area Metropolitan Recreation & Park District

LG\_ID: 22004 Year Formed: 1965 Audit Exemption: N

	<u>Governmental</u>	<u>Recreation</u>	<u>Total All Funds</u>
<b>2007 REVENUES</b>			
Property Tax	\$585,473	\$0	\$585,473
Specific Ownership Tax	\$106,300	\$0	\$106,300
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$0	\$304,615	\$304,615
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$193,875	\$0	\$193,875
Transfers In	\$0	\$20,000	\$20,000
Interest	\$22,916	\$5,637	\$28,553
Miscellaneous Revenue	\$22,105	\$6,195	\$28,300
Debt Proceeds	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$930,669</b>	<b>\$336,447</b>	<b>\$1,267,116</b>
<b>2007 EXPENDITURES</b>			
Operating Expenditures	\$751,047	\$344,913	\$1,095,960
Principal Payments	\$18,654	\$0	\$18,654
Interest Payments	\$22,395	\$0	\$22,395
Capital Outlay	\$38,920	\$0	\$38,920
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$20,000	\$0	\$20,000
Miscellaneous Expenditures	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$851,016</b>	<b>\$344,913</b>	<b>\$1,195,929</b>
<b>NET INCOME</b>	<b>\$79,653</b>	<b>-\$8,466</b>	<b>\$71,187</b>
<b>Current Assets</b>	<b>\$1,132,492</b>	<b>\$125,280</b>	<b>\$1,257,772</b>
Cash And Investments	\$412,073	\$125,280	\$537,353
<b>Current Liabilities</b>	<b>\$786,206</b>	<b>\$4,310</b>	<b>\$790,516</b>
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Other Debt	\$396,992	\$0	\$396,992
<b>TOTAL DEBT</b>	<b>\$396,992</b>	<b>\$0</b>	<b>\$396,992</b>
Service Schedule:			
2008	\$41,049	\$0	\$41,049
2009	\$41,049	\$0	\$41,049
2010	\$41,049	\$0	\$41,049
2011	\$41,049	\$0	\$41,049
2012	\$41,049	\$0	\$41,049
Debt Authorized & Unissued	\$0	\$0	\$0

## AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 162,145,716	Park, Recreation	Fremont
Mill Levy - TOTAL	3.509 mills		
Operating	3.509 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of a capital lease obligation. In the recreation fund, miscellaneous revenues consist of grants and contributions.