



Town of Vail

LG_ID: 19038 Year Formed: 1966 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

TOTAL TAXES	\$49,648,816
General Property	\$5,941,710
Specific Ownership	\$0
General Sales and Use	\$27,821,674
Franchise	\$1,284,448
Employment Occupation	\$0
Other	\$14,600,984
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$2,491,415
INTERGOVERNMENTAL	\$6,574,162
Highway Users Tax	\$195,131
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$27,356
Conservation Trust Fund	\$0
Social Services	\$0
All Other Intergovernmental	\$6,351,675
CHARGES for SERVICE	\$9,228,971
FINES and FORFEITS	\$342,285
MISCELLANEOUS REVENUE	\$2,837,035
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$71,122,684

GENERAL GOVERNMENT	\$8,180,976
JUDICIAL	\$0
TOTAL PUBLIC SAFETY	\$14,379,905
Law Enforcement and Jail	\$6,846,649
Fire	\$4,942,761
Other Public Safety	\$2,590,495
TOTAL PUBLIC WORKS	\$17,880,894
Streets	\$17,880,894
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$4,062,339
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$3,798,461
TOTAL OPERATING EXPENDITURES	\$48,302,575
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$12,669,368
PRINCIPAL PAYMENTS	\$0
INTEREST PAYMENTS	\$0
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Housing	Internal Service
Charges for Services	\$1,755,551	\$7,874,002
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$29,492
Transfers In	\$0	\$0
Interest	\$4,664	\$50,761
Other Revenue	\$0	\$158,570
TOTAL REVENUE	\$1,760,215	\$8,112,825
Operating Expenditures	\$501,688	\$6,677,460
Principal Payments	\$0	\$0
Interest Payments	\$110,971	\$0
Capital Outlay	\$389,498	\$1,028,360
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$1,002,157	\$7,705,820
Current Assets (fund)	\$2,265,008	\$7,364,053
Current Liabilities (fund)	\$533,783	\$619,674
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$122,410,577
CURRENT LIABILITIES	\$6,544,527

AUXILIARY DATA

COUNTY	Eagle
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$1,324,539,750
MILL LEVY	4.712
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00