



**Eagle County**

LG\_ID: 19011 Year Formed: Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2020 REVENUES**

**2020 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$62,512,910</b>
General Property	\$28,658,517
Specific Ownership	\$1,534,951
General Sales and Use	\$32,315,404
Franchise	\$0
Employment Occupation	\$0
Other	\$4,038
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$4,045,929</b>
<b>INTERGOVERNMENTAL</b>	<b>\$19,914,045</b>
Highway Users Tax	\$2,985,039
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$127,994
Conservation Trust Fund	\$130,716
Social Services	\$5,928,551
All Other Intergovernmental	\$10,741,745
<b>CHARGES for SERVICE</b>	<b>\$12,609,693</b>
<b>FINES and FORFEITS</b>	<b>\$64,081</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$5,397,656</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$104,544,314</b>

<b>GENERAL GOVERNMENT</b>	<b>\$24,882,397</b>
<b>JUDICIAL</b>	<b>\$1,968,358</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$18,111,758</b>
Law Enforcement and Jail	\$16,673,866
Fire	\$0
Other Public Safety	\$1,437,892
<b>TOTAL PUBLIC WORKS</b>	<b>\$11,053,559</b>
Streets	\$8,091,131
Solid Waste	\$2,962,428
Other Public Works	\$0
<b>HEALTH</b>	<b>\$7,376,105</b>
<b>CULTURE and RECREATION</b>	<b>\$1,426,907</b>
<b>SOCIAL SERVICES</b>	<b>\$8,276,955</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$73,096,039</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$11,065,231</b>
<b>CAPITAL OUTLAY</b>	<b>\$10,550,761</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$1,635,000</b>
<b>INTEREST PAYMENTS</b>	<b>\$1,017,500</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$11,230,000

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Transportation</b>	<b>Airport</b>	<b>Internal Service</b>
Charges for Services	\$1,056,540	\$8,675,169	\$15,134,122
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$6,563,383	\$6,200,876	\$35,688
Transfers In	\$8,518,876	\$78,216	\$241,465
Interest	\$113,481	\$92,114	\$0
Other Revenue	\$163,683	\$3,092,546	\$485,762
<b>TOTAL REVENUE</b>	<b>\$16,415,963</b>	<b>\$18,138,921</b>	<b>\$15,897,037</b>
Operating Expenditures	\$9,111,567	\$6,986,570	\$13,089,044
Principal Payments	\$0	\$840,000	\$0
Interest Payments	\$0	\$1,511,994	\$0
Capital Outlay	\$3,389,577	\$3,686,968	\$3,192,088
Transfers Out	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$12,501,144</b>	<b>\$13,025,532</b>	<b>\$16,281,132</b>
<b>Current Assets (fund)</b>	\$11,189,764	\$10,736,502	\$17,543,043
<b>Current Liabilities (fund)</b>	\$619,294	\$3,962,951	\$1,220,361
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$0	\$32,030,000	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$153,401,853
CURRENT LIABILITIES	\$7,930,190

**AUXILIARY DATA**

POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$3,536,959,480
MILL LEVY	8.499
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00