



**Town of Vail**

LG\_ID: 19038 Year Formed: 1966 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2020 REVENUES**

**2020 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$49,648,816</b>
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
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$2,491,415</b>
<b>INTERGOVERNMENTAL</b>	<b>\$6,574,162</b>
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
<b>CHARGES for SERVICE</b>	<b>\$9,228,971</b>
<b>FINES and FORFEITS</b>	<b>\$342,285</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$2,837,035</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$71,122,684</b>

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

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Housing</b>	<b>Internal Service</b>
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
<b>TOTAL REVENUE</b>	<b>\$1,760,215</b>	<b>\$8,112,825</b>
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
<b>TOTAL EXPENSE</b>	<b>\$1,002,157</b>	<b>\$7,705,820</b>
<b>Current Assets (fund)</b>	<b>\$2,265,008</b>	<b>\$7,364,053</b>
<b>Current Liabilities (fund)</b>	<b>\$533,783</b>	<b>\$619,674</b>
<b>DEBT OUTSTANDING</b>		
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