



## Town of Snowmass Village

LG\_ID: 49012 Year Formed: 1977 Audit Exemption: N

### GENERAL GOVERNMENT ACTIVITIES

#### 2020 REVENUES

<b>TOTAL TAXES</b>	<b>\$25,758,949</b>
General Property	\$3,469,145
Specific Ownership	\$106,828
General Sales and Use	\$14,087,778
Franchise	\$655,579
Employment Occupation	\$0
Other	\$7,439,619
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$703,244</b>
<b>INTERGOVERNMENTAL</b>	<b>\$2,036,740</b>
Highway Users Tax	\$119,693
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$13,263
Conservation Trust Fund	\$28,740
Social Services	\$0
All Other Intergovernmental	\$1,875,044
<b>CHARGES for SERVICE</b>	<b>\$2,961,745</b>
<b>FINES and FORFEITS</b>	<b>\$71,900</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$3,209,846</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$34,742,424</b>

#### 2020 EXPENDITURES

<b>GENERAL GOVERNMENT</b>	<b>\$4,252,635</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$2,028,988</b>
Law Enforcement and Jail	\$2,028,988
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$4,306,680</b>
Streets	\$3,426,469
Solid Waste	\$880,211
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$1,768,987</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$8,534,041</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$20,891,331</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$5,933,751</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$705,000</b>
<b>INTEREST PAYMENTS</b>	<b>\$188,091</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$1,460,000
Revenue Debt	\$0
Other Debt	\$3,315,000

### PUBLIC ENTERPRISE ACTIVITIES

<b>FUND:</b>	<b>Housing</b>
Charges for Services	\$179,598
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$426
Other Revenue	\$0
<b>TOTAL REVENUE</b>	<b>\$180,024</b>
Operating Expenditures	\$31,516
Principal Payments	\$79,000
Interest Payments	\$60,153
Capital Outlay	\$0
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$170,669</b>
<b>Current Assets (fund)</b>	<b>\$55,769</b>
<b>Current Liabilities (fund)</b>	<b>\$313,779</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$1,925,000

#### YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$49,204,196
CURRENT LIABILITIES	\$5,877,438

#### AUXILIARY DATA

COUNTY	Pitkin
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$487,464,270
MILL LEVY	7.364
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00