



## City of Steamboat Springs

LG\_ID: 54023 Year Formed: 1900 Audit Exemption: N

### GENERAL GOVERNMENT ACTIVITIES

#### 2020 REVENUES

<b>TOTAL TAXES</b>	<b>\$36,838,942</b>
General Property	\$1,554,517
Specific Ownership	\$0
General Sales and Use	\$30,955,274
Franchise	\$1,482,962
Employment Occupation	\$0
Other	\$2,846,189
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$95,565</b>
<b>INTERGOVERNMENTAL</b>	<b>\$6,655,397</b>
Highway Users Tax	\$444,903
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$59,960
Conservation Trust Fund	\$0
Social Services	\$0
All Other Intergovernmental	\$6,150,534
<b>CHARGES for SERVICE</b>	<b>\$4,402,754</b>
<b>FINES and FORFEITS</b>	<b>\$227,658</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$3,172,021</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$166,050</b>
<b>TOTAL REVENUE</b>	<b>\$51,558,387</b>

#### 2020 EXPENDITURES

<b>GENERAL GOVERNMENT</b>	<b>\$10,760,755</b>
<b>JUDICIAL</b>	<b>\$602,872</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$8,947,861</b>
Law Enforcement and Jail	\$4,649,317
Fire	\$3,985,646
Other Public Safety	\$312,898
<b>TOTAL PUBLIC WORKS</b>	<b>\$4,113,558</b>
Streets	\$4,113,558
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$6,477,345</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$3,788,928</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$34,691,319</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$7,903,357</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$975,214</b>
<b>INTEREST PAYMENTS</b>	<b>\$479,523</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$11,274,009

### PUBLIC ENTERPRISE ACTIVITIES

<b>FUND:</b>	<b>Water and Sewer</b>
Charges for Services	\$8,052,213
Capital Fees	\$2,416,024
Intergovernmental Revenue	\$6,507
Transfers In	\$4,603
Interest	\$146,058
Other Revenue	\$0
<b>TOTAL REVENUE</b>	<b>\$10,625,405</b>
Operating Expenditures	\$3,896,571
Principal Payments	\$944,735
Interest Payments	\$391,521
Capital Outlay	\$9,107,397
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$14,340,224</b>
<b>Current Assets (fund)</b>	<b>\$16,680,472</b>
<b>Current Liabilities (fund)</b>	<b>\$1,401,439</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$8,481,829

#### YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$75,134,925
CURRENT LIABILITIES	\$5,200,458

#### AUXILIARY DATA

COUNTY	Routt
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$730,844,721
MILL LEVY	2.000
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00