



Town of Mountain Village
LG_ID: 57027 Year Formed: 1995 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

2017 EXPENDITURES

TOTAL TAXES	\$15,280,237
General Property	\$7,334,897
Specific Ownership	\$325,149
General Sales and Use	\$5,437,371
Franchise	\$24,698
Employment Occupation	\$0
Other	\$2,158,122
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$1,031,042
INTERGOVERNMENTAL	\$445,854
Highway Users Tax	\$64,421
Cigarette Tax	\$9,671
Motor Veh. Reg. Fees	\$5,510
Conservation Trust Fund	\$13,666
Social Services	\$0
All Other Intergovernmental	\$352,586
CHARGES for SERVICE	\$800,012
FINES and FORFEITS	\$10,359
MISCELLANEOUS REVENUE	\$561,869
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$18,129,373

GENERAL GOVERNMENT	\$4,601,143
JUDICIAL	\$30,713
TOTAL PUBLIC SAFETY	\$1,089,171
Law Enforcement and Jail	\$767,295
Fire	\$0
Other Public Safety	\$321,876
TOTAL PUBLIC WORKS	\$1,585,891
Streets	\$1,477,785
Solid Waste	\$108,106
Other Public Works	\$0
HEALTH	\$503
CULTURE and RECREATION	\$660,560
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$2,702,273
TOTAL OPERATING EXPENDITURES	\$10,670,254
TRANSFERS to OTHER GOVT./ENT.	\$693,729
CAPITAL OUTLAY	\$1,702,185
PRINCIPAL PAYMENTS	\$3,315,000
INTEREST PAYMENTS	\$597,545
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$9,365,000
Revenue Debt	\$0
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer	Transportation	Meeting Facility	Cable TV	Other Enterprise
Charges for Services	\$2,790,778	\$4,955,877	\$0	\$1,945,869	\$493,313
Capital Fees	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$276,548	\$237,982	\$0	\$0	\$0
Transfers In	\$0	\$168,646	\$199,089	\$0	\$120,404
Interest	\$0	\$0	\$0	\$0	\$0
Other Revenue	\$0	\$2,263	\$0	\$0	\$0
TOTAL REVENUE	\$3,067,326	\$5,364,768	\$199,089	\$1,945,869	\$613,717
Operating Expenditures	\$1,515,269	\$4,113,902	\$193,525	\$1,638,212	\$754,171
Principal Payments	\$0	\$0	\$0	\$0	\$0
Interest Payments	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$382,628	\$1,250,866	\$5,564	\$131,574	\$0
Transfers Out	\$142,527	\$0	\$0	\$145,028	\$0
TOTAL EXPENSE	\$2,040,424	\$5,364,768	\$199,089	\$1,914,814	\$754,171
Current Assets (fund)	\$3,866,365	\$164,336	\$41,119	\$354,129	\$17,040
Current Liabilities (fund)	\$222,496	\$164,336	\$25,000	\$109,322	\$17,040
DEBT OUTSTANDING					
General Obligation Debt	\$0	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0	\$0	\$0
Other Debt	\$0	\$0	\$0	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$17,728,062
CURRENT LIABILITIES	\$2,343,860

AUXILIARY DATA

COUNTY	San Miguel
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$294,011,170
MILL LEVY	13.589
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00