



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

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

TOTAL TAXES	\$12,764,884
General Property	\$4,659,819
Specific Ownership	\$215,858
General Sales and Use	\$5,495,076
Franchise	\$37,236
Employment Occupation	\$0
Other	\$2,356,895
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$756,468
INTERGOVERNMENTAL	\$1,590,857
Highway Users Tax	\$59,053
Cigarette Tax	\$11,047
Motor Veh. Reg. Fees	\$6,119
Conservation Trust Fund	\$14,665
Social Services	\$0
All Other Intergovernmental	\$1,499,973
CHARGES for SERVICE	\$770,242
FINES and FORFEITS	\$68,175
MISCELLANEOUS REVENUE	\$467,538
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$16,418,164

GENERAL GOVERNMENT	\$5,389,205
JUDICIAL	\$32,026
TOTAL PUBLIC SAFETY	\$969,254
Law Enforcement and Jail	\$901,334
Fire	\$0
Other Public Safety	\$67,920
TOTAL PUBLIC WORKS	\$1,483,548
Streets	\$1,420,806
Solid Waste	\$62,742
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$501,008
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$3,258,280
TOTAL OPERATING EXPENDITURES	\$11,633,321
TRANSFERS to OTHER GOVT./ENT.	\$2,280,962
CAPITAL OUTLAY	\$802,088
PRINCIPAL PAYMENTS	\$405,000
INTEREST PAYMENTS	\$320,719
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$7,970,000
Revenue Debt	\$0
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer	Transportation	Meeting Facility	Cable TV	Other Enterprise
Charges for Services	\$3,382,523	\$3,065,635	\$0	\$2,224,411	\$423,384
Capital Fees	\$33,680	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$1,195,511	\$0	\$0	\$0
Transfers In	\$0	\$0	\$211,666	\$1,421,617	\$124,813
Interest	\$0	\$0	\$0	\$0	\$0
Other Revenue	\$9,500	\$973	\$0	\$0	\$0
TOTAL REVENUE	\$3,425,703	\$4,262,119	\$211,666	\$3,646,028	\$548,197
Operating Expenditures	\$1,561,343	\$4,160,226	\$211,666	\$1,772,433	\$411,774
Principal Payments	\$0	\$0	\$0	\$0	\$0
Interest Payments	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$507,321	\$69,644	\$0	\$1,938,040	\$0
Transfers Out	\$170,876	\$32,249	\$0	\$0	\$0
TOTAL EXPENSE	\$2,239,540	\$4,262,119	\$211,666	\$3,710,473	\$411,774
Current Assets (fund)	\$9,648,631	\$895,612	\$16,119	\$311,517	\$58,758
Current Liabilities (fund)	\$514,942	\$895,612	\$0	\$287,163	\$58,758
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)

AUXILIARY DATA

CURRENT ASSETS	\$33,411,658
CURRENT LIABILITIES	\$12,534,040

COUNTY	San Miguel
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$314,681,000
MILL LEVY	13.485
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00