



**Alamosa County**

LG\_ID: 02001 Year Formed: 1913 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2020 REVENUES**

**2020 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$11,724,329</b>
General Property	\$4,561,607
Specific Ownership	\$0
General Sales and Use	\$6,304,246
Franchise	\$0
Employment Occupation	\$0
Other	\$858,476
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$238,034</b>
<b>INTERGOVERNMENTAL</b>	<b>\$23,921,873</b>
Highway Users Tax	\$1,910,408
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$45,574
Conservation Trust Fund	\$68,892
Social Services	\$17,881,252
All Other Intergovernmental	\$4,015,747
<b>CHARGES for SERVICE</b>	<b>\$1,357,088</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$1,089,374</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$38,330,698</b>

<b>GENERAL GOVERNMENT</b>	<b>\$4,397,231</b>
<b>JUDICIAL</b>	<b>\$352,334</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$4,823,660</b>
Law Enforcement and Jail	\$4,823,660
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$1,875,269</b>
Streets	\$1,875,269
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$2,820,455</b>
<b>CULTURE and RECREATION</b>	<b>\$64,797</b>
<b>SOCIAL SERVICES</b>	<b>\$18,475,945</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$543,502</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$33,353,193</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$723,966</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$1,082,903</b>
<b>INTEREST PAYMENTS</b>	<b>\$907,065</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$20,582,141

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Airport</b>	<b>Internal Service</b>
Charges for Services	\$254,621	\$2,159,155
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$5,123,192	\$0
Transfers In	\$0	\$0
Interest	\$580	\$0
Other Revenue	\$37,934	\$0
<b>TOTAL REVENUE</b>	<b>\$5,416,327</b>	<b>\$2,159,155</b>
Operating Expenditures	\$676,165	\$2,196,790
Principal Payments	\$17,067	\$0
Interest Payments	\$4,865	\$0
Capital Outlay	\$4,088,910	\$0
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$4,787,007</b>	<b>\$2,196,790</b>
<b>Current Assets (fund)</b>	<b>\$1,728,688</b>	<b>\$169,765</b>
<b>Current Liabilities (fund)</b>	<b>\$1,488,005</b>	<b>\$0</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$71,286	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$23,438,707
CURRENT LIABILITIES	\$5,548,236

**AUXILIARY DATA**

POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$187,038,031
MILL LEVY	25.238
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00