



Archuleta County

LG_ID: 04001 Year Formed: 1885 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2018 REVENUES

2018 EXPENDITURES

| | |
|------------------------------------|---------------------|
| TOTAL TAXES | \$11,558,342 |
| General Property | \$5,623,865 |
| Specific Ownership | \$614,064 |
| General Sales and Use | \$5,309,711 |
| Franchise | \$0 |
| Employment Occupation | \$0 |
| Other | \$10,702 |
| Unclassified | \$0 |
| LICENSES, PERMITS, CAP FEES | \$531,014 |
| INTERGOVERNMENTAL | \$7,046,461 |
| Highway Users Tax | \$2,098,953 |
| Cigarette Tax | \$6,648 |
| Motor Veh. Reg. Fees | \$67,534 |
| Conservation Trust Fund | \$106,711 |
| Social Services | \$2,296,771 |
| All Other Intergovernmental | \$2,469,844 |
| CHARGES for SERVICE | \$2,741,489 |
| FINES and FORFEITS | \$0 |
| MISCELLANEOUS REVENUE | \$1,228,925 |
| TRANSFERS from ENTERPRISES | \$0 |
| TOTAL REVENUE | \$23,106,231 |

| | |
|--|---------------------|
| GENERAL GOVERNMENT | \$4,595,285 |
| JUDICIAL | \$372,054 |
| TOTAL PUBLIC SAFETY | \$3,353,523 |
| Law Enforcement and Jail | \$3,155,159 |
| Fire | \$0 |
| Other Public Safety | \$198,364 |
| TOTAL PUBLIC WORKS | \$3,642,741 |
| Streets | \$2,922,832 |
| Solid Waste | \$719,909 |
| Other Public Works | \$0 |
| HEALTH | \$353,067 |
| CULTURE and RECREATION | \$504,632 |
| SOCIAL SERVICES | \$2,590,836 |
| MISCELLANEOUS EXPENDITURES | \$366,567 |
| TOTAL OPERATING EXPENDITURES | \$15,778,705 |
| TRANSFERS to OTHER GOVT./ENT. | \$849,795 |
| CAPITAL OUTLAY | \$3,034,663 |
| PRINCIPAL PAYMENTS | \$514,632 |
| INTEREST PAYMENTS | \$78,673 |
| GENERAL ACTIVITY DEBT OUTSTANDING | |
| General Obligation Debt | \$0 |
| Revenue Debt | \$0 |
| Other Debt | \$2,589,691 |

PUBLIC ENTERPRISE ACTIVITIES

| FUND: | Transportation | Airport | Internal Service |
|-----------------------------------|-----------------------|------------------|-------------------------|
| Charges for Services | \$47,897 | \$164,460 | \$1,232,525 |
| Capital Fees | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$51,540 | \$0 | \$0 |
| Transfers In | \$16,141 | \$195,000 | \$300,000 |
| Interest | \$0 | \$0 | \$0 |
| Other Revenue | \$10,675 | \$0 | \$24,523 |
| TOTAL REVENUE | \$126,253 | \$359,460 | \$1,557,048 |
| Operating Expenditures | \$126,253 | \$221,762 | \$1,064,193 |
| Principal Payments | \$0 | \$0 | \$0 |
| Interest Payments | \$0 | \$0 | \$0 |
| Capital Outlay | \$0 | \$0 | \$0 |
| Transfers Out | \$0 | \$0 | \$0 |
| TOTAL EXPENSE | \$126,253 | \$221,762 | \$1,064,193 |
| Current Assets (fund) | \$0 | \$455,615 | \$1,219,090 |
| Current Liabilities (fund) | \$0 | \$3,690 | \$38,799 |
| DEBT OUTSTANDING | | | |
| General Obligation Debt | \$0 | \$0 | \$0 |
| Revenue Debt | \$0 | \$0 | \$0 |
| Other Debt | \$0 | \$0 | \$0 |

YEAR END TOTALS (ALL ACTIVITIES)

AUXILIARY DATA

| | |
|---------------------|--------------|
| CURRENT ASSETS | \$26,054,705 |
| CURRENT LIABILITIES | \$2,530,313 |

| | |
|-----------------------|---------------|
| POPULATION | 0 |
| VEHICLE REGISTRATIONS | 0 |
| NET ASSESSED VALUE | \$309,077,370 |
| MILL LEVY | 18.258 |
| RETAIL SALES | \$0 |
| STATE SALES TAX PAID | \$0 |
| LOCAL SALES TAX RATE | 0.00 |
| MILES of ROAD | 0.00 |