



**Archuleta County**

LG\_ID: 04001 Year Formed: 1885 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2020 REVENUES**

**2020 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$14,331,685</b>
General Property	\$5,608,760
Specific Ownership	\$630,053
General Sales and Use	\$7,258,086
Franchise	\$0
Employment Occupation	\$0
Other	\$834,786
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$524,851</b>
<b>INTERGOVERNMENTAL</b>	<b>\$10,535,660</b>
Highway Users Tax	\$1,653,835
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$67,598
Conservation Trust Fund	\$116,655
Social Services	\$5,537,210
All Other Intergovernmental	\$3,160,362
<b>CHARGES for SERVICE</b>	<b>\$3,874,583</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$758,733</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$30,025,512</b>

<b>GENERAL GOVERNMENT</b>	<b>\$5,587,263</b>
<b>JUDICIAL</b>	<b>\$424,886</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$5,573,093</b>
Law Enforcement and Jail	\$4,886,058
Fire	\$0
Other Public Safety	\$687,035
<b>TOTAL PUBLIC WORKS</b>	<b>\$4,607,625</b>
Streets	\$3,848,574
Solid Waste	\$759,051
Other Public Works	\$0
<b>HEALTH</b>	<b>\$91,748</b>
<b>CULTURE and RECREATION</b>	<b>\$174,113</b>
<b>SOCIAL SERVICES</b>	<b>\$5,829,680</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$587,450</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$22,875,858</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$11,090,844</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$902,795</b>
<b>INTEREST PAYMENTS</b>	<b>\$504,700</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$15,213,214

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Airport</b>	<b>Internal Service</b>
Charges for Services	\$306,340	\$1,278,530
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$0	\$50,022
<b>TOTAL REVENUE</b>	<b>\$306,340</b>	<b>\$1,328,552</b>
Operating Expenditures	\$235,240	\$1,039,612
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$166,383	\$748,463
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$401,623</b>	<b>\$1,788,075</b>
<b>Current Assets (fund)</b>	<b>\$482,293</b>	<b>\$680,475</b>
<b>Current Liabilities (fund)</b>	<b>\$68,202</b>	<b>\$298,012</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

**AUXILIARY DATA**

CURRENT ASSETS	\$36,647,603
CURRENT LIABILITIES	\$3,879,334

POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$348,606,370
MILL LEVY	17.411
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00