



Archuleta County

LG_ID: 04001 Year Formed: 1885 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

TOTAL TAXES	\$14,331,685
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
LICENSES, PERMITS, CAP FEES	\$524,851
INTERGOVERNMENTAL	\$10,535,660
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
CHARGES for SERVICE	\$3,874,583
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$758,733
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$30,025,512

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

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Airport	Internal Service
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
TOTAL REVENUE	\$306,340	\$1,328,552
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
TOTAL EXPENSE	\$401,623	\$1,788,075
Current Assets (fund)	\$482,293	\$680,475
Current Liabilities (fund)	\$68,202	\$298,012
DEBT OUTSTANDING		
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