Archuleta County
LG_ID: 04001  Year Formed: 1885  Audit Exemption: N

2018 REVENUES

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
- 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

2018 EXPENDITURES

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

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

TOTAL EXPENSE $126,253

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
POPULATION 0
CURRENT LIABILITIES $2,530,313
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